FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

File 04 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	$4,995,662.37	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,995,662.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31381F3B4		DMR FINANCIAL SERVICES INC.	31	$4,005,215.45	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,005,215.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31381F3K4		UNION PLANTERS BANK NA	68	$8,853,894.76	98.25%	0	$0.00	NA	0	$0
		Unavailable	2	$157,858.79	1.75%	0	$0.00	NA	0	$0
Total			**70**	**$9,011,753.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31381F3L2		UNION PLANTERS BANK NA	143	$13,947,535.77	93%	0	$0.00	NA	0	$0
		Unavailable	8	$1,050,269.31	7%	0	$0.00	NA	0	$0
Total			**151**	**$14,997,805.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31381F3M0		UNION PLANTERS BANK NA	56	$4,109,081.03	78.68%	0	$0.00	NA	0	$0
		Unavailable	14	$1,113,450.51	21.32%	0	$0.00	NA	0	$0
Total			**70**	**$5,222,531.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	$3,008,165.89	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,008,165.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$3,996,793.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,996,793.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,002,675.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,453,393.65	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,453,393.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FJS0		COUNTRYWIDE HOME LOANS, INC.	12	$1,408,281.40	9.68%	0	$0.00	NA	0	$0
		Unavailable	104	$13,136,099.46	90.32%	0	$0.00	NA	0	$0
Total			**116**	**$14,544,380.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FJT8		COUNTRYWIDE HOME LOANS, INC.	20	$2,796,620.23	27.39%	0	$0.00	NA	0	$0
		Unavailable	55	$7,413,358.66	72.61%	0	$0.00	NA	0	$0
Total			**75**	**$10,209,978.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FJU5		COUNTRYWIDE HOME LOANS, INC.	46	$5,988,786.79	26.4%	0	$0.00	NA	0	$0
		Unavailable	123	$16,697,786.58	73.6%	0	$0.00	NA	0	$0
Total			**169**	**$22,686,573.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FJW1		COUNTRYWIDE HOME LOANS, INC.	6	$523,960.03	21.26%	0	$0.00	NA	0	$0
		Unavailable	18	$1,940,528.99	78.74%	0	$0.00	NA	0	$0
Total			**24**	**$2,464,489.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FJX9		COUNTRYWIDE HOME LOANS, INC.	3	$355,350.00	21.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,308,413.66	78.64%	0	$0.00	NA	0	$0
Total			**12**	**$1,663,763.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FJY7		COUNTRYWIDE HOME LOANS, INC.	21	$2,594,817.71	27.37%	0	$0.00	NA	0	$0
		Unavailable	51	$6,884,456.08	72.63%	0	$0.00	NA	0	$0
Total			**72**	**$9,479,273.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FJZ4		COUNTRYWIDE HOME LOANS, INC.	4	$272,958.96	15.34%	0	$0.00	NA	0	$0
		Unavailable	22	$1,506,715.54	84.66%	0	$0.00	NA	0	$0
Total			**26**	**$1,779,674.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FK25		COUNTRYWIDE HOME LOANS, INC.	28	$3,299,491.87	12.87%	0	$0.00	NA	0	$0
		Unavailable	160	$22,329,635.97	87.13%	0	$0.00	NA	0	$0
Total			**188**	**$25,629,127.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31381FK41		COUNTRYWIDE HOME LOANS, INC.	36	$4,562,406.74	24.08%	0	$0.00	NA	0	$0
		Unavailable	104	$14,386,220.08	75.92%	0	$0.00	NA	0	$0
Total			**140**	**$18,948,626.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FKC3		COUNTRYWIDE HOME LOANS, INC.	13	$1,329,257.44	25.21%	0	$0.00	NA	0	$0
		Unavailable	28	$3,944,342.06	74.79%	0	$0.00	NA	0	$0
Total			**41**	**$5,273,599.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FKS8		COUNTRYWIDE HOME LOANS, INC.	14	$960,002.54	13.79%	0	$0.00	NA	0	$0
		Unavailable	96	$5,999,199.16	86.21%	0	$0.00	NA	0	$0
Total			**110**	**$6,959,201.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FKY5		COUNTRYWIDE HOME LOANS, INC.	32	$4,087,521.58	16.5%	0	$0.00	NA	0	$0
		Unavailable	152	$20,680,105.14	83.5%	0	$0.00	NA	0	$0
Total			**184**	**$24,767,626.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FKZ2		COUNTRYWIDE HOME LOANS, INC.	19	$2,528,170.19	15.34%	0	$0.00	NA	0	$0
		Unavailable	103	$13,951,326.40	84.66%	0	$0.00	NA	0	$0
Total			**122**	**$16,479,496.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FL65		COUNTRYWIDE HOME LOANS, INC.	8	$816,361.08	18.51%	0	$0.00	NA	0	$0
		Unavailable	24	$3,593,974.59	81.49%	0	$0.00	NA	0	$0
Total			**32**	**$4,410,335.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FL73		Unavailable	7	$1,096,786.52	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,096,786.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FLA6		COUNTRYWIDE HOME LOANS, INC.	6	$552,228.23	25.22%	0	$0.00	NA	0	$0
		Unavailable	17	$1,637,324.23	74.78%	0	$0.00	NA	0	$0
Total			**23**	**$2,189,552.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FLH1		COUNTRYWIDE HOME LOANS, INC.	6	$357,707.00	12.8%	0	$0.00	NA	0	$0
		Unavailable	41	$2,436,611.59	87.2%	0	$0.00	NA	0	$0
Total			**47**	**$2,794,318.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FLR9		COUNTRYWIDE HOME LOANS, INC.	2	$138,500.00	1.97%	0	$0.00	NA	0	$0
		Unavailable	51	$6,907,811.47	98.03%	0	$0.00	NA	0	$0

Total			**53**	**$7,046,311.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FLS7		COUNTRYWIDE HOME LOANS, INC.	5	$664,198.89	11.74%	0	$0.00	NA	0	$0
		Unavailable	35	$4,991,226.34	88.26%	0	$0.00	NA	0	$0
Total			**40**	**$5,655,425.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FMA5		COUNTRYWIDE HOME LOANS, INC.	4	$488,658.70	21.23%	0	$0.00	NA	0	$0
		Unavailable	16	$1,813,166.83	78.77%	0	$0.00	NA	0	$0
Total			**20**	**$2,301,825.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FMD9		COUNTRYWIDE HOME LOANS, INC.	5	$682,967.00	45.3%	0	$0.00	NA	0	$0
		Unavailable	4	$824,587.80	54.7%	0	$0.00	NA	0	$0
Total			**9**	**$1,507,554.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FMN7		COUNTRYWIDE HOME LOANS, INC.	11	$1,440,126.31	10.62%	0	$0.00	NA	0	$0
		Unavailable	87	$12,122,367.82	89.38%	0	$0.00	NA	0	$0
Total			**98**	**$13,562,494.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FMP2		COUNTRYWIDE HOME LOANS, INC.	6	$749,422.19	7.04%	0	$0.00	NA	0	$0
		Unavailable	62	$9,888,951.99	92.96%	0	$0.00	NA	0	$0
Total			**68**	**$10,638,374.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FMS6		COUNTRYWIDE HOME LOANS, INC.	1	$240,000.00	7.8%	0	$0.00	NA	0	$0
		Unavailable	18	$2,838,508.78	92.2%	0	$0.00	NA	0	$0
Total			**19**	**$3,078,508.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FMX5		COUNTRYWIDE HOME LOANS, INC.	1	$138,250.00	14.17%	0	$0.00	NA	0	$0
		Unavailable	6	$837,624.30	85.83%	0	$0.00	NA	0	$0
Total			**7**	**$975,874.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FMY3		COUNTRYWIDE HOME LOANS, INC.	2	$186,917.92	24.3%	0	$0.00	NA	0	$0
		Unavailable	5	$582,147.43	75.7%	0	$0.00	NA	0	$0
Total			**7**	**$769,065.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FN97		Unavailable	333	$48,595,130.05	100%	0	$0.00	NA	0	$0
Total			**333**	**$48,595,130.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FNB2			18	$1,685,298.25	22.45%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	60	$5,823,060.02	77.55%	0	$0.00	NA	0	$0
Total			**78**	**$7,508,358.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FNE6		COUNTRYWIDE HOME LOANS, INC.	2	$293,299.30	12.28%	0	$0.00	NA	0	$0
		Unavailable	16	$2,095,228.84	87.72%	0	$0.00	NA	0	$0
Total			**18**	**$2,388,528.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FNQ9		COUNTRYWIDE HOME LOANS, INC.	2	$447,000.50	6.34%	0	$0.00	NA	0	$0
		Unavailable	44	$6,603,180.05	93.66%	0	$0.00	NA	0	$0
Total			**46**	**$7,050,180.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FNR7		COUNTRYWIDE HOME LOANS, INC.	41	$5,457,163.20	22.57%	0	$0.00	NA	0	$0
		Unavailable	128	$18,724,033.75	77.43%	0	$0.00	NA	0	$0
Total			**169**	**$24,181,196.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FNS5		COUNTRYWIDE HOME LOANS, INC.	4	$437,323.94	19.2%	0	$0.00	NA	0	$0
		Unavailable	14	$1,840,568.78	80.8%	0	$0.00	NA	0	$0
Total			**18**	**$2,277,892.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FNU0		COUNTRYWIDE HOME LOANS, INC.	19	$2,380,487.60	23.52%	0	$0.00	NA	0	$0
		Unavailable	53	$7,741,400.75	76.48%	0	$0.00	NA	0	$0
Total			**72**	**$10,121,888.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FNX4		Unavailable	17	$2,746,626.57	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,746,626.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FP20		COUNTRYWIDE HOME LOANS, INC.	34	$4,110,818.20	14.58%	0	$0.00	NA	0	$0
		Unavailable	188	$24,088,166.61	85.42%	0	$0.00	NA	0	$0
Total			**222**	**$28,198,984.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FP38		COUNTRYWIDE HOME LOANS, INC.	2	$267,752.18	8.16%	0	$0.00	NA	0	$0
		Unavailable	27	$3,011,609.96	91.84%	0	$0.00	NA	0	$0
Total			**29**	**$3,279,362.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FP79		COUNTRYWIDE HOME LOANS, INC.	9	$893,657.44	21.58%	0	$0.00	NA	0	$0
		Unavailable	35	$3,248,182.41	78.42%	0	$0.00	NA	0	$0

Total			**44**	**$4,141,839.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FPB0		COUNTRYWIDE HOME LOANS, INC.	44	$6,341,212.49	50.81%	0	$0.00	NA	0	$0
		Unavailable	43	$6,138,599.81	49.19%	0	$0.00	NA	0	$0
Total			**87**	**$12,479,812.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FPF1		COUNTRYWIDE HOME LOANS, INC.	38	$4,585,087.70	54.73%	0	$0.00	NA	0	$0
		Unavailable	28	$3,792,585.30	45.27%	0	$0.00	NA	0	$0
Total			**66**	**$8,377,673.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FPH7		COUNTRYWIDE HOME LOANS, INC.	6	$406,351.66	14.11%	0	$0.00	NA	0	$0
		Unavailable	36	$2,474,225.87	85.89%	0	$0.00	NA	0	$0
Total			**42**	**$2,880,577.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FPJ3		COUNTRYWIDE HOME LOANS, INC.	2	$129,060.12	6.77%	0	$0.00	NA	0	$0
		Unavailable	31	$1,777,610.97	93.23%	0	$0.00	NA	0	$0
Total			**33**	**$1,906,671.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FPL8		COUNTRYWIDE HOME LOANS, INC.	30	$2,023,941.71	21.33%	0	$0.00	NA	0	$0
		Unavailable	117	$7,466,641.17	78.67%	0	$0.00	NA	0	$0
Total			**147**	**$9,490,582.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FPP9		COUNTRYWIDE HOME LOANS, INC.	10	$619,470.21	22.77%	0	$0.00	NA	0	$0
		Unavailable	33	$2,100,525.01	77.23%	0	$0.00	NA	0	$0
Total			**43**	**$2,719,995.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FPW4		COUNTRYWIDE HOME LOANS, INC.	23	$2,756,905.22	14.54%	0	$0.00	NA	0	$0
		Unavailable	116	$16,201,597.27	85.46%	0	$0.00	NA	0	$0
Total			**139**	**$18,958,502.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FPX2		COUNTRYWIDE HOME LOANS, INC.	54	$6,992,209.47	18.66%	0	$0.00	NA	0	$0
		Unavailable	215	$30,486,514.98	81.34%	0	$0.00	NA	0	$0
Total			**269**	**$37,478,724.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FPY0		COUNTRYWIDE HOME LOANS, INC.	13	$1,582,041.06	37.01%	0	$0.00	NA	0	$0
		Unavailable	24	$2,693,117.15	62.99%	0	$0.00	NA	0	$0
Total			**37**	**$4,275,158.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31381FPZ7		COUNTRYWIDE HOME LOANS, INC.	4	$388,648.06	5.53%	0	$0.00	NA	0	$0
		Unavailable	46	$6,644,106.27	94.47%	0	$0.00	NA	0	$0
Total			**50**	**$7,032,754.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FS27		CROSSLAND MORTGAGE CORPORATION	4	$521,951.73	13.04%	0	$0.00	NA	0	$0
		Unavailable	25	$3,481,767.55	86.96%	0	$0.00	NA	0	$0
Total			**29**	**$4,003,719.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FST8		CROSSLAND MORTGAGE CORPORATION	22	$3,123,028.33	44.29%	0	$0.00	NA	0	$0
		Unavailable	28	$3,927,776.03	55.71%	0	$0.00	NA	0	$0
Total			**50**	**$7,050,804.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FSU5		CROSSLAND MORTGAGE CORPORATION	1	$70,000.00	3.49%	0	$0.00	NA	0	$0
		Unavailable	29	$1,938,485.30	96.51%	0	$0.00	NA	0	$0
Total			**30**	**$2,008,485.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FSV3		CROSSLAND MORTGAGE CORPORATION	4	$567,661.66	5.66%	0	$0.00	NA	0	$0
		Unavailable	72	$9,454,344.45	94.34%	0	$0.00	NA	0	$0
Total			**76**	**$10,022,006.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FSW1		CROSSLAND MORTGAGE CORPORATION	23	$3,063,514.81	60.99%	0	$0.00	NA	0	$0
		Unavailable	13	$1,959,065.39	39.01%	0	$0.00	NA	0	$0
Total			**36**	**$5,022,580.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FSY7		CROSSLAND MORTGAGE CORPORATION	3	$185,446.59	6.13%	0	$0.00	NA	0	$0
		Unavailable	45	$2,838,391.16	93.87%	0	$0.00	NA	0	$0
Total			**48**	**$3,023,837.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	$1,605,647.61	79.96%	0	$0.00	NA	0	$0
		Unavailable	7	$402,532.74	20.04%	0	$0.00	NA	0	$0
Total			**30**	**$2,008,180.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31381FU57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$405,617.22	100%	0	$0.00	NA	0	$0
Total			**4**	**$405,617.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,059,813.58	44.88%	0	$0.00	NA	0	$0
		Unavailable	77	$11,126,552.02	55.12%	0	$0.00	NA	0	$0
Total			**140**	**$20,186,365.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$762,772.76	18.28%	0	$0.00	NA	0	$0
		Unavailable	62	$3,410,969.93	81.72%	0	$0.00	NA	0	$0
Total			**75**	**$4,173,742.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FVA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,321,957.08	54.88%	0	$0.00	NA	0	$0
		Unavailable	21	$2,731,320.12	45.12%	0	$0.00	NA	0	$0
Total			**43**	**$6,053,277.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FVC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$8,203,355.91	41.42%	0	$0.00	NA	0	$0
		Unavailable	117	$11,604,024.13	58.58%	0	$0.00	NA	0	$0
Total			**198**	**$19,807,380.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH	52	$7,592,186.69	49.27%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	55	$7,816,660.74	50.73%	0	$0.00	NA	0	$0
Total			**107**	**$15,408,847.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D3S1		FIRST BANK MORTGAGE	70	$7,733,022.33	75.32%	0	$0.00	NA	0	$0
		Unavailable	15	$2,533,474.99	24.68%	0	$0.00	NA	0	$0
Total			**85**	**$10,266,497.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D5J9		INLAND MORTGAGE CORPORATION	79	$10,019,868.23	29.77%	0	$0.00	NA	0	$0
		Unavailable	186	$23,640,628.33	70.23%	0	$0.00	NA	0	$0
Total			**265**	**$33,660,496.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D5K6		INLAND MORTGAGE CORPORATION	76	$8,354,786.26	31.23%	0	$0.00	NA	0	$0
		Unavailable	161	$18,395,032.02	68.77%	0	$0.00	NA	0	$0
Total			**237**	**$26,749,818.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D5L4		INLAND MORTGAGE CORPORATION	14	$1,336,711.12	15%	0	$0.00	NA	0	$0
		Unavailable	62	$7,575,100.69	85%	0	$0.00	NA	0	$0
Total			**76**	**$8,911,811.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D5N0		INLAND MORTGAGE CORPORATION	18	$2,028,243.01	22.76%	0	$0.00	NA	0	$0
		Unavailable	63	$6,882,120.81	77.24%	0	$0.00	NA	0	$0
Total			**81**	**$8,910,363.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D5Q3		INLAND MORTGAGE CORPORATION	18	$2,434,962.24	40.99%	0	$0.00	NA	0	$0
		Unavailable	28	$3,505,049.30	59.01%	0	$0.00	NA	0	$0
Total			**46**	**$5,940,011.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D5U4		INLAND MORTGAGE CORPORATION	18	$2,503,904.43	25.29%	0	$0.00	NA	0	$0
		Unavailable	56	$7,396,180.00	74.71%	0	$0.00	NA	0	$0
Total			**74**	**$9,900,084.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D5X8		INLAND MORTGAGE CORPORATION	6	$773,200.00	15.62%	0	$0.00	NA	0	$0
		Unavailable	34	$4,176,825.00	84.38%	0	$0.00	NA	0	$0
Total			**40**	**$4,950,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382D5Z3		INLAND MORTGAGE CORPORATION	15	$2,057,550.00	51.96%	0	$0.00	NA	0	$0
		Unavailable	16	$1,902,650.00	48.04%	0	$0.00	NA	0	$0
Total			**31**	**$3,960,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6A7		INLAND MORTGAGE CORPORATION	6	$521,552.67	13.01%	0	$0.00	NA	0	$0
		Unavailable	31	$3,488,400.00	86.99%	0	$0.00	NA	0	$0
Total			**37**	**$4,009,952.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6B5		INLAND MORTGAGE CORPORATION	17	$2,035,175.00	50.38%	0	$0.00	NA	0	$0
		Unavailable	15	$2,004,675.00	49.62%	0	$0.00	NA	0	$0
Total			**32**	**$4,039,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6C3		INLAND MORTGAGE CORPORATION	12	$847,590.34	13.52%	0	$0.00	NA	0	$0
		Unavailable	50	$5,420,380.00	86.48%	0	$0.00	NA	0	$0
Total			**62**	**$6,267,970.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6D1		INLAND MORTGAGE CORPORATION	71	$9,208,110.00	36.52%	0	$0.00	NA	0	$0
		Unavailable	117	$16,008,630.31	63.48%	0	$0.00	NA	0	$0
Total			**188**	**$25,216,740.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6E9		INLAND MORTGAGE CORPORATION	42	$4,923,662.09	31.47%	0	$0.00	NA	0	$0
		Unavailable	83	$10,719,839.72	68.53%	0	$0.00	NA	0	$0
Total			**125**	**$15,643,501.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6F6		INLAND MORTGAGE CORPORATION	32	$2,092,901.92	38.62%	0	$0.00	NA	0	$0
		Unavailable	48	$3,325,812.00	61.38%	0	$0.00	NA	0	$0
Total			**80**	**$5,418,713.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6G4		Unavailable	17	$2,211,463.45	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,211,463.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6H2		INLAND MORTGAGE CORPORATION	26	$2,999,880.00	23.07%	0	$0.00	NA	0	$0
		Unavailable	86	$10,001,033.78	76.93%	0	$0.00	NA	0	$0
Total			**112**	**$13,000,913.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6K5		INLAND MORTGAGE CORPORATION	21	$2,352,005.39	17.3%	0	$0.00	NA	0	$0
		Unavailable	91	$11,243,613.00	82.7%	0	$0.00	NA	0	$0

Total			**112**	**$13,595,618.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6L3		INLAND MORTGAGE CORPORATION	9	$1,296,150.00	18.81%	0	$0.00	NA	0	$0
		Unavailable	42	$5,594,080.00	81.19%	0	$0.00	NA	0	$0
Total			**51**	**$6,890,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DDM3		TOWNE MORTGAGE COMPANY	26	$2,501,825.13	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,501,825.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DG40		CRESTAR MORTGAGE CORPORATION	16	$2,421,768.37	21.65%	0	$0.00	NA	0	$0
		Unavailable	76	$8,765,047.18	78.35%	0	$0.00	NA	0	$0
Total			**92**	**$11,186,815.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DG57		CRESTAR MORTGAGE CORPORATION	5	$541,544.61	4.09%	0	$0.00	NA	0	$0
		Unavailable	101	$12,687,777.82	95.91%	0	$0.00	NA	0	$0
Total			**106**	**$13,229,322.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DG65		CRESTAR MORTGAGE CORPORATION	2	$142,130.49	1.93%	0	$0.00	NA	0	$0
		Unavailable	66	$7,232,962.61	98.07%	0	$0.00	NA	0	$0
Total			**68**	**$7,375,093.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DG73		CRESTAR MORTGAGE CORPORATION	14	$1,650,246.13	21.91%	0	$0.00	NA	0	$0
		Unavailable	50	$5,881,941.69	78.09%	0	$0.00	NA	0	$0
Total			**64**	**$7,532,187.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DG81		CRESTAR MORTGAGE CORPORATION	4	$234,207.84	2.33%	0	$0.00	NA	0	$0
		Unavailable	89	$9,819,496.70	97.67%	0	$0.00	NA	0	$0
Total			**93**	**$10,053,704.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DG99		CRESTAR MORTGAGE CORPORATION	8	$1,166,636.28	12.74%	0	$0.00	NA	0	$0
		Unavailable	70	$7,990,512.58	87.26%	0	$0.00	NA	0	$0
Total			**78**	**$9,157,148.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DGR9		CRESTAR MORTGAGE CORPORATION	1	$96,814.50	0.66%	0	$0.00	NA	0	$0
		Unavailable	110	$14,580,402.90	99.34%	0	$0.00	NA	0	$0
Total			**111**	**$14,677,217.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31382DGS7		CRESTAR MORTGAGE CORPORATION	10	$1,534,977.25	14.2%	0	$0.00	NA	0	$0
		Unavailable	69	$9,272,310.61	85.8%	0	$0.00	NA	0	$0
Total			**79**	**$10,807,287.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DGT5		CRESTAR MORTGAGE CORPORATION	1	$111,903.56	0.98%	0	$0.00	NA	0	$0
		Unavailable	84	$11,306,990.66	99.02%	0	$0.00	NA	0	$0
Total			**85**	**$11,418,894.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DRE6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,564,050.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,564,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DRG1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,129,500.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,129,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DTN4		GE CAPITAL MORTGAGE SERVICES	63	$6,392,136.59	90.03%	0	$0.00	NA	0	$0
		Unavailable	5	$708,249.80	9.97%	0	$0.00	NA	0	$0
Total			**68**	**$7,100,386.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DTP9		GE CAPITAL MORTGAGE SERVICES	46	$5,783,119.83	82.83%	0	$0.00	NA	0	$0
		Unavailable	8	$1,199,052.41	17.17%	0	$0.00	NA	0	$0
Total			**54**	**$6,982,172.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DTQ7		GE CAPITAL MORTGAGE SERVICES	33	$3,325,297.17	66.51%	0	$0.00	NA	0	$0
		Unavailable	8	$1,674,634.98	33.49%	0	$0.00	NA	0	$0
Total			**41**	**$4,999,932.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DTR5		GE CAPITAL MORTGAGE SERVICES	18	$2,558,035.84	42.89%	0	$0.00	NA	0	$0
		Unavailable	20	$3,406,150.45	57.11%	0	$0.00	NA	0	$0
Total			**38**	**$5,964,186.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DTS3		GE CAPITAL MORTGAGE SERVICES	52	$6,082,650.82	86.11%	0	$0.00	NA	0	$0
		Unavailable	8	$981,389.48	13.89%	0	$0.00	NA	0	$0
Total			**60**	**$7,064,040.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31382DTT1		GE CAPITAL MORTGAGE SERVICES	105	$11,074,523.34	79.14%	0	$0.00	NA	0	$0
		Unavailable	17	$2,918,932.78	20.86%	0	$0.00	NA	0	$0
Total			**122**	**$13,993,456.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DTU8		GE CAPITAL MORTGAGE SERVICES	31	$3,022,601.59	49.86%	0	$0.00	NA	0	$0
		Unavailable	20	$3,039,247.76	50.14%	0	$0.00	NA	0	$0
Total			**51**	**$6,061,849.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DTV6		GE CAPITAL MORTGAGE SERVICES	20	$2,197,017.30	67.24%	0	$0.00	NA	0	$0
		Unavailable	9	$1,070,251.43	32.76%	0	$0.00	NA	0	$0
Total			**29**	**$3,267,268.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DTW4		GE CAPITAL MORTGAGE SERVICES	12	$1,162,571.91	33.32%	0	$0.00	NA	0	$0
		Unavailable	17	$2,326,840.12	66.68%	0	$0.00	NA	0	$0
Total			**29**	**$3,489,412.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DTY0		GE CAPITAL MORTGAGE SERVICES	53	$5,768,029.50	72.11%	0	$0.00	NA	0	$0
		Unavailable	16	$2,231,085.10	27.89%	0	$0.00	NA	0	$0
Total			**69**	**$7,999,114.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUB8		CTX MORTGAGE COMPANY	485	$70,242,804.67	98.2%	0	$0.00	NA	0	$0
		Unavailable	10	$1,284,317.43	1.8%	0	$0.00	NA	0	$0
Total			**495**	**$71,527,122.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUC6		CTX MORTGAGE COMPANY	235	$29,377,049.02	97.71%	0	$0.00	NA	0	$0
		Unavailable	5	$687,965.77	2.29%	0	$0.00	NA	0	$0
Total			**240**	**$30,065,014.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUD4		CTX MORTGAGE COMPANY	34	$3,286,273.16	79%	0	$0.00	NA	0	$0
		Unavailable	7	$873,539.77	21%	0	$0.00	NA	0	$0
Total			**41**	**$4,159,812.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUF9			244	$33,507,032.56	96.93%	0	$0.00	NA	0	$0

		CTX MORTGAGE COMPANY								
		Unavailable	9	$1,061,251.70	3.07%	0	$0.00	NA	0	$0
Total			**253**	**$34,568,284.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUG7		CTX MORTGAGE COMPANY	158	$18,533,967.64	94.65%	0	$0.00	NA	0	$0
		Unavailable	9	$1,047,825.84	5.35%	0	$0.00	NA	0	$0
Total			**167**	**$19,581,793.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUH5		CTX MORTGAGE COMPANY	13	$1,261,870.51	96.45%	0	$0.00	NA	0	$0
		Unavailable	1	$46,500.00	3.55%	0	$0.00	NA	0	$0
Total			**14**	**$1,308,370.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUK8		CTX MORTGAGE COMPANY	76	$10,045,087.89	99.05%	0	$0.00	NA	0	$0
		Unavailable	1	$96,000.00	0.95%	0	$0.00	NA	0	$0
Total			**77**	**$10,141,087.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUN2		CTX MORTGAGE COMPANY	96	$12,332,812.71	93.92%	0	$0.00	NA	0	$0
		Unavailable	7	$798,611.81	6.08%	0	$0.00	NA	0	$0
Total			**103**	**$13,131,424.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DYS7		FIRST COLORADO MORTGAGE CORPORATION	51	$6,693,793.87	65.64%	0	$0.00	NA	0	$0
		Unavailable	28	$3,503,392.57	34.36%	0	$0.00	NA	0	$0
Total			**79**	**$10,197,186.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DYV0		FIRST COLORADO MORTGAGE CORPORATION	12	$1,540,151.45	83.36%	0	$0.00	NA	0	$0
		Unavailable	4	$307,454.42	16.64%	0	$0.00	NA	0	$0
Total			**16**	**$1,847,605.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DYY4		FIRST COLORADO MORTGAGE CORPORATION	38	$4,863,978.18	58.02%	0	$0.00	NA	0	$0
		Unavailable	29	$3,519,953.64	41.98%	0	$0.00	NA	0	$0
Total			**67**	**$8,383,931.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4E9		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$1,999,605.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,999,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382E4F6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$2,003,540.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,003,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4G4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	$1,992,141.58	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,992,141.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4K5		ROSLYN NATIONAL MORTGAGE CORPORATION	20	$2,996,220.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,996,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4L3		ROSLYN NATIONAL MORTGAGE CORPORATION	21	$3,027,120.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,027,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4M1		ROSLYN NATIONAL MORTGAGE CORPORATION	25	$4,005,074.22	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,005,074.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EB50		NVR MORTGAGE FINANCE INC.	20	$3,149,878.12	57.02%	0	$0.00	NA	0	$0
		Unavailable	19	$2,374,458.20	42.98%	0	$0.00	NA	0	$0
Total			**39**	**$5,524,336.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ECE0		NVR MORTGAGE FINANCE INC.	17	$2,540,929.00	36.12%	0	$0.00	NA	0	$0
		Unavailable	29	$4,493,218.00	63.88%	0	$0.00	NA	0	$0
Total			**46**	**$7,034,147.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ECG5		NVR MORTGAGE FINANCE INC.	18	$2,724,616.00	45.71%	0	$0.00	NA	0	$0
		Unavailable	25	$3,236,050.00	54.29%	0	$0.00	NA	0	$0
Total			**43**	**$5,960,666.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ECM2		NVR MORTGAGE FINANCE INC.	43	$6,114,945.00	55.6%	0	$0.00	NA	0	$0
		Unavailable	32	$4,883,150.00	44.4%	0	$0.00	NA	0	$0
Total			**75**	**$10,998,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ECQ3			38	$4,978,884.00	54.83%	0	$0.00	NA	0	$0

		NVR MORTGAGE FINANCE INC.								
		Unavailable	28	$4,102,300.00	45.17%	0	$0.00	NA	0	$0
Total			**66**	**$9,081,184.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ECR1		NVR MORTGAGE FINANCE INC.	14	$1,953,600.00	27.63%	0	$0.00	NA	0	$0
		Unavailable	37	$5,116,100.00	72.37%	0	$0.00	NA	0	$0
Total			**51**	**$7,069,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EG30		CONTINENTAL SAVINGS BANK	39	$4,997,198.34	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,997,198.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EG55		CONTINENTAL SAVINGS BANK	6	$1,000,936.79	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,000,936.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EG63		CONTINENTAL SAVINGS BANK	34	$5,018,794.62	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,018,794.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EGN6		CONTINENTAL SAVINGS BANK	15	$1,986,745.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,986,745.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EGX4		CONTINENTAL SAVINGS BANK	40	$4,995,559.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,995,559.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	$1,113,615.98	84.79%	0	$0.00	NA	0	$0
		Unavailable	3	$199,823.54	15.21%	0	$0.00	NA	0	$0
Total			**21**	**$1,313,439.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	$2,997,624.49	84.37%	0	$0.00	NA	0	$0
		Unavailable	3	$555,393.71	15.63%	0	$0.00	NA	0	$0
Total			**18**	**$3,553,018.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	$2,063,240.15	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,063,240.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31382EM82		FIRST UNION MORTGAGE CORPORATION	22	$1,767,981.53	83.14%	0	$0.00	NA	0	$0
		Unavailable	3	$358,610.44	16.86%	0	$0.00	NA	0	$0
Total			**25**	**$2,126,591.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EMW9		FIRST UNION MORTGAGE CORPORATION	22	$1,210,705.40	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,210,705.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	$45,960.39	1.54%	0	$0.00	NA	0	$0
		Unavailable	20	$2,941,781.67	98.46%	0	$0.00	NA	0	$0
Total			**21**	**$2,987,742.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ENB4		FIRST UNION MORTGAGE CORPORATION	37	$3,990,768.57	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,990,768.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ENE8		FIRST UNION MORTGAGE CORPORATION	33	$3,783,100.73	92.7%	0	$0.00	NA	0	$0
		Unavailable	2	$297,830.51	7.3%	0	$0.00	NA	0	$0
Total			**35**	**$4,080,931.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ENF5		FIRST UNION MORTGAGE CORPORATION	27	$2,888,782.84	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,888,782.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EPA4		MELLON MORTGAGE COMPANY, HOUSTON	2	$352,341.01	17.71%	0	$0.00	NA	0	$0
		Unavailable	15	$1,636,638.40	82.29%	0	$0.00	NA	0	$0
Total			**17**	**$1,988,979.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EPB2		MELLON MORTGAGE COMPANY, HOUSTON	3	$317,398.53	6.39%	0	$0.00	NA	0	$0
		Unavailable	36	$4,652,724.20	93.61%	0	$0.00	NA	0	$0
Total			**39**	**$4,970,122.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EPE6		MELLON MORTGAGE COMPANY, HOUSTON	2	$207,234.58	4.16%	0	$0.00	NA	0	$0
		Unavailable	36	$4,773,702.59	95.84%	0	$0.00	NA	0	$0
Total			**38**	**$4,980,937.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31382EPK2		MELLON MORTGAGE COMPANY, HOUSTON	6	$867,020.74	24.96%	0	$0.00	NA	0	$0
		Unavailable	20	$2,607,102.98	75.04%	0	$0.00	NA	0	$0
Total			**26**	**$3,474,123.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F2A6		NORWEST MORTGAGE, INC.	405	$65,764,568.31	82.72%	0	$0.00	NA	0	$0
		Unavailable	82	$13,740,444.49	17.28%	0	$0.00	NA	0	$0
Total			**487**	**$79,505,012.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F2B4		NORWEST MORTGAGE, INC.	81	$11,795,412.83	94.93%	0	$0.00	NA	0	$0
		Unavailable	4	$629,916.58	5.07%	0	$0.00	NA	0	$0
Total			**85**	**$12,425,329.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F2C2		NORWEST MORTGAGE, INC.	2,244	$322,525,718.16	86.71%	0	$0.00	NA	0	$0
		Unavailable	320	$49,445,717.91	13.29%	0	$0.00	NA	0	$0
Total			**2,564**	**$371,971,436.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F2E8		NORWEST MORTGAGE, INC.	2,511	$361,530,548.76	94.57%	0	$0.00	NA	0	$0
		Unavailable	131	$20,741,332.60	5.43%	0	$0.00	NA	0	$0
Total			**2,642**	**$382,271,881.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F2F5		NORWEST MORTGAGE, INC.	643	$85,937,689.84	95.82%	0	$0.00	NA	0	$0
		Unavailable	30	$3,752,640.75	4.18%	0	$0.00	NA	0	$0
Total			**673**	**$89,690,330.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F2H1		NORWEST MORTGAGE, INC.	48	$6,512,788.05	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,512,788.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F2L2		NORWEST MORTGAGE, INC.	22	$2,908,422.92	92.24%	0	$0.00	NA	0	$0
		Unavailable	2	$244,818.17	7.76%	0	$0.00	NA	0	$0
Total			**24**	**$3,153,241.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F2P3		NORWEST MORTGAGE, INC.	49	$6,873,417.93	96.93%	0	$0.00	NA	0	$0
		Unavailable	1	$217,338.59	3.07%	0	$0.00	NA	0	$0
Total			**50**	**$7,090,756.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F2Q1		NORWEST MORTGAGE, INC.	465	$64,007,458.09	85.35%	0	$0.00	NA	0	$0

		Unavailable	74	$10,985,151.42	14.65%	0	$0.00	NA	0	$0
Total			**539**	**$74,992,609.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F2U2		NORWEST MORTGAGE, INC.	359	$47,929,763.36	89.74%	0	$0.00	NA	0	$0
		Unavailable	39	$5,479,435.77	10.26%	0	$0.00	NA	0	$0
Total			**398**	**$53,409,199.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F2V0		NORWEST MORTGAGE, INC.	1,269	$182,622,108.67	86.35%	0	$0.00	NA	0	$0
		Unavailable	191	$28,872,647.54	13.65%	0	$0.00	NA	0	$0
Total			**1,460**	**$211,494,756.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F5Q8		Unavailable	60	$3,888,338.70	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,888,338.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F5R6		Unavailable	330	$21,424,976.79	100%	0	$0.00	NA	0	$0
Total			**330**	**$21,424,976.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F5S4		Unavailable	83	$4,815,061.85	100%	0	$0.00	NA	0	$0
Total			**83**	**$4,815,061.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F5W5		NORWEST MORTGAGE, INC.	1	$39,309.94	0.84%	0	$0.00	NA	0	$0
		Unavailable	79	$4,661,552.69	99.16%	0	$0.00	NA	0	$0
Total			**80**	**$4,700,862.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F5X3		NORWEST MORTGAGE, INC.	1	$69,461.21	3.5%	0	$0.00	NA	0	$0
		Unavailable	37	$1,914,219.68	96.5%	0	$0.00	NA	0	$0
Total			**38**	**$1,983,680.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F5Y1		Unavailable	94	$6,105,114.61	100%	0	$0.00	NA	0	$0
Total			**94**	**$6,105,114.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F5Z8		NORWEST MORTGAGE, INC.	3	$195,332.60	9.17%	0	$0.00	NA	0	$0
		Unavailable	35	$1,934,769.52	90.83%	0	$0.00	NA	0	$0
Total			**38**	**$2,130,102.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6A2		Unavailable	494	$32,182,814.28	100%	0	$0.00	NA	0	$0
Total			**494**	**$32,182,814.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6C8		Unavailable	111	$16,068,246.12	100%	0	$0.00	NA	0	$0
Total			**111**	**$16,068,246.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31382F6D6		Unavailable	205	$32,279,068.57	100%	0	$0.00	NA	0	$0
Total			**205**	**$32,279,068.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6E4		Unavailable	702	$112,570,555.74	100%	0	$0.00	NA	0	$0
Total			**702**	**$112,570,555.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6F1		Unavailable	2,780	$428,149,222.73	100%	0	$0.00	NA	0	$0
Total			**2,780**	**$428,149,222.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6G9		Unavailable	550	$85,696,189.54	100%	0	$0.00	NA	0	$0
Total			**550**	**$85,696,189.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6H7		NORWEST MORTGAGE, INC.	1	$115,826.79	0.21%	0	$0.00	NA	0	$0
		Unavailable	363	$56,028,650.09	99.79%	0	$0.00	NA	0	$0
Total			**364**	**$56,144,476.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6J3		Unavailable	144	$17,546,531.72	100%	0	$0.00	NA	0	$0
Total			**144**	**$17,546,531.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6L8		Unavailable	16	$1,575,015.40	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,575,015.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6P9		Unavailable	325	$38,965,222.77	100%	0	$0.00	NA	0	$0
Total			**325**	**$38,965,222.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6Q7		Unavailable	16	$1,965,892.49	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,965,892.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6S3		Unavailable	14	$1,361,450.47	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,361,450.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6T1		NORWEST MORTGAGE, INC.	6	$635,430.62	0.84%	0	$0.00	NA	0	$0
		Unavailable	513	$74,860,471.92	99.16%	0	$0.00	NA	0	$0
Total			**519**	**$75,495,902.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6V6		Unavailable	1,066	$158,383,758.39	100%	0	$0.00	NA	0	$0
Total			**1,066**	**$158,383,758.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6W4		Unavailable	181	$29,441,127.70	100%	0	$0.00	NA	0	$0
Total			**181**	**$29,441,127.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F6X2		Unavailable	103	$16,222,356.05	100%	0	$0.00	NA	0	$0
Total			**103**	**$16,222,356.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31382F7A1		Unavailable	3,275	$476,651,169.01	100%	0	$0.00	NA	0	$0
Total			**3,275**	**$476,651,169.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F7B9		Unavailable	57	$8,813,892.41	100%	0	$0.00	NA	0	$0
Total			**57**	**$8,813,892.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F7G8		Unavailable	36	$4,337,191.34	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,337,191.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F7K9		Unavailable	24	$3,241,680.11	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,241,680.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382F7M5		Unavailable	402	$59,180,544.78	100%	0	$0.00	NA	0	$0
Total			**402**	**$59,180,544.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FAQ2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	$6,380,927.05	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,380,927.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FAR0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	$2,156,295.96	91.24%	0	$0.00	NA	0	$0
		Unavailable	1	$207,137.54	8.76%	0	$0.00	NA	0	$0
Total			**11**	**$2,363,433.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	$1,225,627.92	85.67%	0	$0.00	NA	0	$0
		Unavailable	1	$205,044.89	14.33%	0	$0.00	NA	0	$0
Total			**9**	**$1,430,672.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FDQ9		GMAC MORTGAGE CORPORATION	21	$2,527,976.71	56.14%	0	$0.00	NA	0	$0
		Unavailable	14	$1,975,195.49	43.86%	0	$0.00	NA	0	$0
Total			**35**	**$4,503,172.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FFE4		GMAC MORTGAGE CORPORATION	78	$10,041,393.47	91.42%	0	$0.00	NA	0	$0
		Unavailable	7	$942,125.83	8.58%	0	$0.00	NA	0	$0
Total			**85**	**$10,983,519.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FFF1		GMAC MORTGAGE CORPORATION	133	$13,660,697.83	82.64%	0	$0.00	NA	0	$0
		Unavailable	17	$2,869,316.17	17.36%	0	$0.00	NA	0	$0
Total			**150**	**$16,530,014.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382FFH7		GMAC MORTGAGE CORPORATION	57	$6,226,100.22	95.48%	0	$0.00	NA	0	$0
		Unavailable	3	$295,023.91	4.52%	0	$0.00	NA	0	$0
Total			**60**	**$6,521,124.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FFJ3		GMAC MORTGAGE CORPORATION	70	$7,290,844.37	97.1%	0	$0.00	NA	0	$0
		Unavailable	2	$217,779.79	2.9%	0	$0.00	NA	0	$0
Total			**72**	**$7,508,624.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FFK0		GMAC MORTGAGE CORPORATION	51	$5,918,344.61	98.44%	0	$0.00	NA	0	$0
		Unavailable	1	$93,621.32	1.56%	0	$0.00	NA	0	$0
Total			**52**	**$6,011,965.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FFN4		GMAC MORTGAGE CORPORATION	16	$1,468,485.42	73.94%	0	$0.00	NA	0	$0
		Unavailable	6	$517,618.83	26.06%	0	$0.00	NA	0	$0
Total			**22**	**$1,986,104.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FFP9		GMAC MORTGAGE CORPORATION	7	$741,590.03	49.09%	0	$0.00	NA	0	$0
		Unavailable	4	$769,117.10	50.91%	0	$0.00	NA	0	$0
Total			**11**	**$1,510,707.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FG29		ICM MORTGAGE CORPORATION	28	$3,724,470.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,724,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FGY9		ICM MORTGAGE CORPORATION	158	$20,845,786.39	100%	0	$0.00	NA	0	$0
Total			**158**	**$20,845,786.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	$14,653,775.24	98.72%	0	$0.00	NA	0	$0
		Unavailable	1	$189,840.38	1.28%	0	$0.00	NA	0	$0
Total			**133**	**$14,843,615.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	$15,054,733.11	100%	0	$0.00	NA	0	$0
Total			**124**	**$15,054,733.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FHF9		FIRSTAR HOME MORTGAGE	96	$11,002,853.65	99.59%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	1	$44,858.30	0.41%	0	$0.00	NA	0	$0
Total			**97**	**$11,047,711.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	$9,298,932.83	91.05%	0	$0.00	NA	0	$0
		Unavailable	8	$914,025.20	8.95%	0	$0.00	NA	0	$0
Total			**107**	**$10,212,958.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	$4,326,018.48	85.35%	0	$0.00	NA	0	$0
		Unavailable	6	$742,446.47	14.65%	0	$0.00	NA	0	$0
Total			**43**	**$5,068,464.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	$10,142,903.25	93.22%	0	$0.00	NA	0	$0
		Unavailable	9	$738,063.21	6.78%	0	$0.00	NA	0	$0
Total			**118**	**$10,880,966.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FHM4		FIRSTAR HOME MORTGAGE CORPORATION	107	$13,869,441.54	100%	0	$0.00	NA	0	$0
Total			**107**	**$13,869,441.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FHP7		FIRSTAR HOME MORTGAGE CORPORATION	94	$10,299,462.34	96.87%	0	$0.00	NA	0	$0
		Unavailable	4	$333,050.43	3.13%	0	$0.00	NA	0	$0
Total			**98**	**$10,632,512.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FHV4		FIRSTAR HOME MORTGAGE CORPORATION	58	$4,650,662.49	90.91%	0	$0.00	NA	0	$0
		Unavailable	5	$464,945.01	9.09%	0	$0.00	NA	0	$0
Total			**63**	**$5,115,607.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FK40		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,925,888.20	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,925,888.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P.	29	$3,817,550.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,817,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382FK99		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,174,200.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,174,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,166,750.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,166,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	$3,294,014.34	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,294,014.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FKU2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,145,651.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,145,651.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P.	26	$4,015,900.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,015,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FKZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$2,606,450.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,606,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$2,878,300.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,878,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,658,200.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,658,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,652,005.90	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,652,005.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,765,121.31	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,765,121.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$2,331,259.70	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,331,259.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$2,497,408.14	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,497,408.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$2,344,876.51	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,344,876.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	$3,385,793.47	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,385,793.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FMS5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,864,582.65	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,864,582.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$2,681,971.08	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,681,971.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P.	23	$2,844,342.39	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,844,342.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FMW6		PROVIDENT FUNDING ASSOCIATES, L.P.	23	$2,779,517.14	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,779,517.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,097,501.09	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,097,501.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,446,758.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,446,758.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,646,850.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,646,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNJ4		EASTERN BANK	31	$4,028,606.52	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,028,606.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FRK7		COLUMBIA NATIONAL INC.	33	$4,505,165.79	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,505,165.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FRL5		COLUMBIA NATIONAL INC.	201	$26,617,029.20	97.89%	0	$0.00	NA	0	$0
		Unavailable	4	$573,500.00	2.11%	0	$0.00	NA	0	$0

Total			**205**	**$27,190,529.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FRN1		COLUMBIA NATIONAL INC.	46	$6,631,800.00	94.47%	0	$0.00	NA	0	$0
		Unavailable	3	$388,450.00	5.53%	0	$0.00	NA	0	$0
Total			**49**	**$7,020,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FRP6		COLUMBIA NATIONAL INC.	143	$18,844,420.00	96.49%	0	$0.00	NA	0	$0
		Unavailable	6	$686,200.00	3.51%	0	$0.00	NA	0	$0
Total			**149**	**$19,530,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FRQ4		COLUMBIA NATIONAL INC.	30	$4,009,800.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,009,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSG5		SUNTRUST MORTGAGE INC.	44	$6,189,843.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,189,843.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSH3		SUNTRUST MORTGAGE INC.	56	$7,436,514.84	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,436,514.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSK6		SUNTRUST MORTGAGE INC.	97	$6,909,898.41	100%	0	$0.00	NA	0	$0
Total			**97**	**$6,909,898.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSL4		SUNTRUST MORTGAGE INC.	109	$7,102,235.70	100%	0	$0.00	NA	0	$0
Total			**109**	**$7,102,235.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FZ28		NORWEST MORTGAGE, INC.	9	$1,041,019.96	80.45%	0	$0.00	NA	0	$0
		Unavailable	2	$253,056.03	19.55%	0	$0.00	NA	0	$0
Total			**11**	**$1,294,075.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FZ51		NORWEST MORTGAGE, INC.	93	$14,211,373.52	86.23%	0	$0.00	NA	0	$0
		Unavailable	12	$2,269,617.83	13.77%	0	$0.00	NA	0	$0
Total			**105**	**$16,480,991.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FZ77		NORWEST MORTGAGE, INC.	59	$9,389,122.68	94.78%	0	$0.00	NA	0	$0
		Unavailable	3	$517,238.84	5.22%	0	$0.00	NA	0	$0
Total			**62**	**$9,906,361.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31382FZ85		NORWEST MORTGAGE, INC.	126	$17,692,116.65	96.5%	0	$0.00	NA	0	$0
		Unavailable	3	$641,016.61	3.5%	0	$0.00	NA	0	$0
Total			**129**	**$18,333,133.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FZP7		NORWEST MORTGAGE, INC.	383	$21,921,075.13	96.83%	0	$0.00	NA	0	$0
		Unavailable	11	$717,551.30	3.17%	0	$0.00	NA	0	$0
Total			**394**	**$22,638,626.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FZQ5		NORWEST MORTGAGE, INC.	990	$63,094,685.61	96.54%	0	$0.00	NA	0	$0
		Unavailable	34	$2,260,927.31	3.46%	0	$0.00	NA	0	$0
Total			**1,024**	**$65,355,612.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FZR3		NORWEST MORTGAGE, INC.	109	$6,958,893.14	97.39%	0	$0.00	NA	0	$0
		Unavailable	3	$186,606.73	2.61%	0	$0.00	NA	0	$0
Total			**112**	**$7,145,499.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FZS1		NORWEST MORTGAGE, INC.	28	$1,117,099.56	83.85%	0	$0.00	NA	0	$0
		Unavailable	4	$215,118.89	16.15%	0	$0.00	NA	0	$0
Total			**32**	**$1,332,218.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FZT9		NORWEST MORTGAGE, INC.	41	$1,807,366.89	99.51%	0	$0.00	NA	0	$0
		Unavailable	1	$8,901.38	0.49%	0	$0.00	NA	0	$0
Total			**42**	**$1,816,268.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FZW2		NORWEST MORTGAGE, INC.	770	$80,502,767.98	90.34%	0	$0.00	NA	0	$0
		Unavailable	72	$8,606,088.41	9.66%	0	$0.00	NA	0	$0
Total			**842**	**$89,108,856.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FZX0		NORWEST MORTGAGE, INC.	74	$6,247,253.99	97.01%	0	$0.00	NA	0	$0
		Unavailable	1	$192,865.75	2.99%	0	$0.00	NA	0	$0
Total			**75**	**$6,440,119.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FZY8		NORWEST MORTGAGE, INC.	28	$2,385,523.22	91.33%	0	$0.00	NA	0	$0
		Unavailable	2	$226,463.80	8.67%	0	$0.00	NA	0	$0
Total			**30**	**$2,611,987.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31382G3J4		Unavailable	29	$3,913,472.52	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,913,472.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G3K1		HOMESIDE LENDING, INC.	5	$596,208.92	0.86%	0	$0.00	NA	0	$0
		Unavailable	477	$68,652,947.85	99.14%	0	$0.00	NA	0	$0
Total			**482**	**$69,249,156.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G3L9		HOMESIDE LENDING, INC.	10	$1,250,453.15	2.09%	0	$0.00	NA	0	$0
		Unavailable	424	$58,689,485.42	97.91%	0	$0.00	NA	0	$0
Total			**434**	**$59,939,938.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G3M7		HOMESIDE LENDING, INC.	1	$116,502.04	0.28%	0	$0.00	NA	0	$0
		Unavailable	294	$41,031,573.68	99.72%	0	$0.00	NA	0	$0
Total			**295**	**$41,148,075.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G3N5		HOMESIDE LENDING, INC.	4	$674,551.92	2.2%	0	$0.00	NA	0	$0
		Unavailable	203	$30,050,209.31	97.8%	0	$0.00	NA	0	$0
Total			**207**	**$30,724,761.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G3P0		HOMESIDE LENDING, INC.	21	$2,696,309.99	23.55%	0	$0.00	NA	0	$0
		Unavailable	59	$8,751,884.87	76.45%	0	$0.00	NA	0	$0
Total			**80**	**$11,448,194.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G3R6		Unavailable	80	$11,580,728.10	100%	0	$0.00	NA	0	$0
Total			**80**	**$11,580,728.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G3T2		HOMESIDE LENDING, INC.	1	$94,012.84	1.46%	0	$0.00	NA	0	$0
		Unavailable	44	$6,339,583.41	98.54%	0	$0.00	NA	0	$0
Total			**45**	**$6,433,596.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G3U9		Unavailable	92	$13,929,208.65	100%	0	$0.00	NA	0	$0
Total			**92**	**$13,929,208.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G3W5		HOMESIDE LENDING, INC.	26	$3,327,479.17	5.99%	0	$0.00	NA	0	$0
		Unavailable	372	$52,242,910.99	94.01%	0	$0.00	NA	0	$0
Total			**398**	**$55,570,390.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4A2		HOMESIDE LENDING, INC.	3	$265,213.21	3.13%	0	$0.00	NA	0	$0

		Unavailable	78	$8,206,623.46	96.87%	0	$0.00	NA	0	$0
Total			**81**	**$8,471,836.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4B0		HOMESIDE LENDING, INC.	6	$637,257.07	1.4%	0	$0.00	NA	0	$0
		Unavailable	401	$44,828,913.16	98.6%	0	$0.00	NA	0	$0
Total			**407**	**$45,466,170.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4C8		HOMESIDE LENDING, INC.	55	$5,472,860.95	9.75%	0	$0.00	NA	0	$0
		Unavailable	446	$50,677,099.84	90.25%	0	$0.00	NA	0	$0
Total			**501**	**$56,149,960.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4D6		HOMESIDE LENDING, INC.	50	$4,091,923.84	42.04%	0	$0.00	NA	0	$0
		Unavailable	57	$5,642,250.46	57.96%	0	$0.00	NA	0	$0
Total			**107**	**$9,734,174.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4E4		HOMESIDE LENDING, INC.	3	$205,880.63	1.87%	0	$0.00	NA	0	$0
		Unavailable	124	$10,789,779.17	98.13%	0	$0.00	NA	0	$0
Total			**127**	**$10,995,659.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4H7		Unavailable	258	$29,547,456.31	100%	0	$0.00	NA	0	$0
Total			**258**	**$29,547,456.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4J3		Unavailable	49	$4,056,381.24	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,056,381.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4M6		HOMESIDE LENDING, INC.	17	$1,658,429.29	5.16%	0	$0.00	NA	0	$0
		Unavailable	236	$30,493,272.47	94.84%	0	$0.00	NA	0	$0
Total			**253**	**$32,151,701.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4N4		Unavailable	49	$6,579,224.11	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,579,224.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4P9		HOMESIDE LENDING, INC.	2	$246,624.88	7.31%	0	$0.00	NA	0	$0
		Unavailable	25	$3,125,243.30	92.69%	0	$0.00	NA	0	$0
Total			**27**	**$3,371,868.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GAA5		NORWEST MORTGAGE, INC.	1	$234,502.83	0.19%	0	$0.00	NA	0	$0
		Unavailable	836	$121,334,764.56	99.81%	0	$0.00	NA	0	$0
Total			**837**	**$121,569,267.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GAE7		Unavailable	195	$30,610,155.02	100%	0	$0.00	NA	0	$0
Total			**195**	**$30,610,155.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GAF4		Unavailable	723	$108,748,994.58	100%	0	$0.00	NA	0	$0
Total			**723**	**$108,748,994.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GB22		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$573,453.75	9.92%	0	$0.00	NA	0	$0
		Unavailable	48	$5,207,040.67	90.08%	0	$0.00	NA	0	$0
Total			**55**	**$5,780,494.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GB63		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$481,250.00	31.28%	0	$0.00	NA	0	$0
		Unavailable	8	$1,057,074.16	68.72%	0	$0.00	NA	0	$0
Total			**11**	**$1,538,324.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GB71		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,830,021.23	29.61%	0	$0.00	NA	0	$0
		Unavailable	50	$6,726,527.59	70.39%	0	$0.00	NA	0	$0
Total			**69**	**$9,556,548.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GBH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$570,611.63	56.98%	0	$0.00	NA	0	$0
		Unavailable	4	$430,881.08	43.02%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,492.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GBK2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$5,754,754.64	51.82%	0	$0.00	NA	0	$0
		Unavailable	44	$5,350,935.05	48.18%	0	$0.00	NA	0	$0
Total			**89**	**$11,105,689.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GBM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,332,248.36	57.86%	0	$0.00	NA	0	$0
		Unavailable	15	$1,698,261.77	42.14%	0	$0.00	NA	0	$0
Total			**34**	**$4,030,510.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	$5,227,585.91	49.17%	0	$0.00	NA	0	$0
		Unavailable	41	$5,403,655.03	50.83%	0	$0.00	NA	0	$0

Total			**81**	**$10,631,240.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	$5,212,451.38	47.86%	0	$0.00	NA	0	$0
		Unavailable	45	$5,678,590.03	52.14%	0	$0.00	NA	0	$0
Total			**85**	**$10,891,041.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GBS5		Unavailable	7	$1,214,264.51	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,214,264.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$133,500.00	3.73%	0	$0.00	NA	0	$0
		Unavailable	25	$3,448,732.26	96.27%	0	$0.00	NA	0	$0
Total			**26**	**$3,582,232.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GBV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	$3,933,248.09	44.13%	0	$0.00	NA	0	$0
		Unavailable	42	$4,980,504.27	55.87%	0	$0.00	NA	0	$0
Total			**76**	**$8,913,752.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GBX4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$343,005.00	4.55%	0	$0.00	NA	0	$0
		Unavailable	57	$7,202,686.57	95.45%	0	$0.00	NA	0	$0
Total			**60**	**$7,545,691.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GBY2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$3,051,981.04	24.87%	0	$0.00	NA	0	$0
		Unavailable	74	$9,220,230.24	75.13%	0	$0.00	NA	0	$0
Total			**99**	**$12,272,211.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GDP9		NAVY FEDERAL CREDIT UNION	67	$7,977,932.21	100%	0	$0.00	NA	0	$0
Total			**67**	**$7,977,932.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GDQ7		NAVY FEDERAL CREDIT UNION	40	$4,996,489.46	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,996,489.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GDR5		NAVY FEDERAL CREDIT UNION	27	$3,988,443.36	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,988,443.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GDS3		NAVY FEDERAL CREDIT UNION	307	$39,769,797.71	100%	0	$0.00	NA	0	$0
Total			**307**	**$39,769,797.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GDU8		NAVY FEDERAL CREDIT UNION	49	$6,056,899.15	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,056,899.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GDV6		NAVY FEDERAL CREDIT UNION	43	$5,953,278.32	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,953,278.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GDX2		NAVY FEDERAL CREDIT UNION	27	$3,993,829.76	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,993,829.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GFW2		TCF MORTGAGE CORPORATION	42	$4,074,321.61	68.55%	0	$0.00	NA	0	$0
		Unavailable	18	$1,869,092.17	31.45%	0	$0.00	NA	0	$0
Total			**60**	**$5,943,413.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GJ32		FLAGSTAR BANK, FSB	2	$328,200.00	8.2%	0	$0.00	NA	0	$0
		Unavailable	28	$3,671,835.12	91.8%	0	$0.00	NA	0	$0
Total			**30**	**$4,000,035.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GJ57		FLAGSTAR BANK, FSB	21	$2,495,589.52	4.2%	0	$0.00	NA	0	$0
		Unavailable	398	$56,921,135.74	95.8%	0	$0.00	NA	0	$0
Total			**419**	**$59,416,725.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GJ99		FLAGSTAR BANK, FSB	1	$179,665.67	1.06%	0	$0.00	NA	0	$0
		Unavailable	99	$16,758,311.49	98.94%	0	$0.00	NA	0	$0
Total			**100**	**$16,937,977.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GJN8		Unavailable	48	$7,054,719.47	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,054,719.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GJP3		FLAGSTAR BANK, FSB	6	$748,413.70	4.69%	0	$0.00	NA	0	$0
		Unavailable	113	$15,193,343.27	95.31%	0	$0.00	NA	0	$0
Total			**119**	**$15,941,756.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GJR9		Unavailable	20	$1,996,800.84	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,996,800.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GJX6		FLAGSTAR BANK, FSB	4	$373,499.11	3.12%	0	$0.00	NA	0	$0
		Unavailable	87	$11,583,869.27	96.88%	0	$0.00	NA	0	$0
Total			**91**	**$11,957,368.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GJY4		FLAGSTAR BANK, FSB	1	$68,250.00	2.27%	0	$0.00	NA	0	$0
		Unavailable	22	$2,936,360.37	97.73%	0	$0.00	NA	0	$0
Total			**23**	**$3,004,610.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GKA4		FLAGSTAR BANK, FSB	2	$202,350.00	6.68%	0	$0.00	NA	0	$0
		Unavailable	21	$2,827,738.86	93.32%	0	$0.00	NA	0	$0
Total			**23**	**$3,030,088.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GKB2		FLAGSTAR BANK, FSB	5	$608,927.57	6.14%	0	$0.00	NA	0	$0
		Unavailable	72	$9,303,697.63	93.86%	0	$0.00	NA	0	$0
Total			**77**	**$9,912,625.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GKD8		FLAGSTAR BANK, FSB	2	$233,950.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	136	$19,778,400.33	98.83%	0	$0.00	NA	0	$0
Total			**138**	**$20,012,350.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GKE6		FLAGSTAR BANK, FSB	42	$5,472,884.65	7.29%	0	$0.00	NA	0	$0
		Unavailable	483	$69,603,770.12	92.71%	0	$0.00	NA	0	$0
Total			**525**	**$75,076,654.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GKF3		Unavailable	40	$5,009,258.81	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,009,258.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GLB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	$5,672,656.76	26.01%	0	$0.00	NA	0	$0
		Unavailable	130	$16,137,880.14	73.99%	0	$0.00	NA	0	$0
Total			**171**	**$21,810,536.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GLC9		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	$12,105,663.54	37.05%	0	$0.00	NA	0	$0
		Unavailable	170	$20,570,392.82	62.95%	0	$0.00	NA	0	$0
Total			**275**	**$32,676,056.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GLD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,720,045.53	68.64%	0	$0.00	NA	0	$0
		Unavailable	14	$1,242,690.38	31.36%	0	$0.00	NA	0	$0
Total			**38**	**$3,962,735.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GLH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	62	$7,900,182.23	41.97%	0	$0.00	NA	0	$0
		Unavailable	84	$10,922,385.81	58.03%	0	$0.00	NA	0	$0
Total			**146**	**$18,822,568.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GLK1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$780,076.52	26.25%	0	$0.00	NA	0	$0
		Unavailable	23	$2,192,160.63	73.75%	0	$0.00	NA	0	$0
Total			**31**	**$2,972,237.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GLM7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$791,988.58	78.92%	0	$0.00	NA	0	$0
		Unavailable	2	$211,550.00	21.08%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,538.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GLS4		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,677,210.95	38.63%	0	$0.00	NA	0	$0
		Unavailable	39	$4,253,649.76	61.37%	0	$0.00	NA	0	$0
Total			**58**	**$6,930,860.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GLY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$348,564.90	34.84%	0	$0.00	NA	0	$0
		Unavailable	5	$651,900.00	65.16%	0	$0.00	NA	0	$0
Total			**7**	**$1,000,464.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,077,345.59	35.94%	0	$0.00	NA	0	$0
		Unavailable	19	$1,920,578.78	64.06%	0	$0.00	NA	0	$0

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

31382GUD7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	$39,740,068.00	100%	0	$0.00	NA	0	$0
Total			**245**	**$39,740,068.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	$4,068,517.35	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,068,517.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	$14,328,539.29	100%	0	$0.00	NA	0	$0
Total			**85**	**$14,328,539.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GWP8		CITICORP MORTGAGE INC.	43	$4,227,802.85	61.01%	0	$0.00	NA	0	$0
		Unavailable	22	$2,701,789.70	38.99%	0	$0.00	NA	0	$0
Total			**65**	**$6,929,592.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GX28		Unavailable	46	$8,078,257.99	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,078,257.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GX77		Unavailable	61	$8,578,372.60	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,578,372.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GX93		Unavailable	122	$17,161,185.86	100%	0	$0.00	NA	0	$0
Total			**122**	**$17,161,185.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GXS1		Unavailable	15	$2,017,544.72	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,017,544.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GXT9		Unavailable	125	$18,179,572.16	100%	0	$0.00	NA	0	$0
Total			**125**	**$18,179,572.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$209,819.19	1.3%	0	$0.00	NA	0	$0
		Unavailable	104	$15,949,874.71	98.7%	0	$0.00	NA	0	$0
Total			**106**	**$16,159,693.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GXW2		Unavailable	129	$19,189,918.46	100%	0	$0.00	NA	0	$0
Total			**129**	**$19,189,918.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GXY8		Unavailable	101	$17,169,703.24	100%	0	$0.00	NA	0	$0
Total			**101**	**$17,169,703.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GYB7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$108,159.83	1.58%	0	$0.00	NA	0	$0
		Unavailable	99	$6,737,887.50	98.42%	0	$0.00	NA	0	$0
Total			**101**	**$6,846,047.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GYD3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$117,934.75	0.65%	0	$0.00	NA	0	$0
		Unavailable	113	$18,060,207.48	99.35%	0	$0.00	NA	0	$0
Total			**114**	**$18,178,142.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GYN1		Unavailable	83	$13,129,672.00	100%	0	$0.00	NA	0	$0
Total			**83**	**$13,129,672.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GZ26		FT MORTGAGE COMPANIES	69	$7,809,778.93	77.85%	0	$0.00	NA	0	$0
		Unavailable	20	$2,222,215.47	22.15%	0	$0.00	NA	0	$0
Total			**89**	**$10,031,994.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GZ34		FT MORTGAGE COMPANIES	48	$5,754,938.25	57.54%	0	$0.00	NA	0	$0
		Unavailable	32	$4,246,694.24	42.46%	0	$0.00	NA	0	$0
Total			**80**	**$10,001,632.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GZ42		FT MORTGAGE COMPANIES	43	$4,491,308.17	44.91%	0	$0.00	NA	0	$0
		Unavailable	41	$5,509,228.37	55.09%	0	$0.00	NA	0	$0
Total			**84**	**$10,000,536.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GZ67		FT MORTGAGE COMPANIES	34	$3,715,575.95	74.26%	0	$0.00	NA	0	$0
		Unavailable	9	$1,287,670.63	25.74%	0	$0.00	NA	0	$0
Total			**43**	**$5,003,246.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GZY6		FT MORTGAGE COMPANIES	54	$6,479,176.38	64.78%	0	$0.00	NA	0	$0
		Unavailable	27	$3,522,268.34	35.22%	0	$0.00	NA	0	$0
Total			**81**	**$10,001,444.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GZZ3			51	$6,247,200.27	62.43%	0	$0.00	NA	0	$0

		FT MORTGAGE COMPANIES								
		Unavailable	28	$3,760,242.75	37.57%	0	$0.00	NA	0	$0
Total			**79**	**$10,007,443.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H5T8		Unavailable	55	$8,072,806.78	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,072,806.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H5U5		Unavailable	56	$8,062,263.61	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,062,263.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H5V3		Unavailable	59	$8,072,976.37	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,072,976.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H5W1		Unavailable	51	$7,063,655.47	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,063,655.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H5X9		Unavailable	50	$7,063,563.51	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,063,563.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H5Y7		Unavailable	53	$7,063,080.77	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,063,080.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H5Z4		Unavailable	51	$7,064,434.55	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,064,434.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6A8		Unavailable	39	$5,550,865.45	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,550,865.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6B6		Unavailable	50	$7,056,660.55	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,056,660.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6C4		Unavailable	52	$7,063,548.81	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,063,548.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6D2		Unavailable	53	$7,063,620.27	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,063,620.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6E0		Unavailable	50	$7,047,917.83	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,047,917.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6G5		Unavailable	54	$7,064,108.71	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,064,108.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6H3		Unavailable	56	$7,063,846.57	100%	0	$0.00	NA	0	$0

Total			**56**	**$7,063,846.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6J9		Unavailable	52	$7,063,857.49	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,063,857.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6K6		Unavailable	60	$7,063,934.08	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,063,934.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6L4		Unavailable	54	$7,063,477.83	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,063,477.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6M2		Unavailable	53	$7,063,973.08	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,063,973.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6N0		Unavailable	54	$7,064,566.90	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,064,566.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6P5		Unavailable	53	$7,063,059.06	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,063,059.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6Q3		Unavailable	57	$7,568,927.37	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,568,927.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6R1		Unavailable	60	$7,568,890.89	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,568,890.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6U4		Unavailable	54	$6,930,415.04	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,930,415.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6V2		Unavailable	58	$6,962,119.21	100%	0	$0.00	NA	0	$0
Total			**58**	**$6,962,119.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6W0		Unavailable	55	$7,949,805.58	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,949,805.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6Y6		Unavailable	68	$8,073,823.31	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,073,823.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H6Z3		Unavailable	64	$8,073,649.60	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,073,649.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H7A7		Unavailable	20	$1,981,923.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,981,923.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H7B5		Unavailable	48	$7,564,964.05	100%	0	$0.00	NA	0	$0

Total			**48**	**$7,564,964.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H7C3		Unavailable	52	$7,573,710.38	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,573,710.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H7D1		Unavailable	51	$7,573,504.77	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,573,504.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H7E9		Unavailable	62	$7,566,461.71	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,566,461.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H7F6		Unavailable	56	$7,569,651.33	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,569,651.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H7G4		Unavailable	57	$7,569,442.97	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,569,442.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H7H2		Unavailable	57	$7,574,567.42	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,574,567.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H7K5		CORINTHIAN MORTGAGE CORPORATION	16	$1,888,371.54	64.08%	0	$0.00	NA	0	$0
		Unavailable	9	$1,058,634.63	35.92%	0	$0.00	NA	0	$0
Total			**25**	**$2,947,006.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HAH8		PROVIDENT BANK OF MARYLAND	15	$2,353,128.10	46.67%	0	$0.00	NA	0	$0
		Unavailable	16	$2,688,529.80	53.33%	0	$0.00	NA	0	$0
Total			**31**	**$5,041,657.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HC60		PEOPLES HERITAGE MORTGAGE CORPORATION	1	$50,864.25	0.5%	0	$0.00	NA	0	$0
		Unavailable	77	$10,027,337.28	99.5%	0	$0.00	NA	0	$0
Total			**78**	**$10,078,201.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HC86		Unavailable	82	$10,068,082.90	100%	0	$0.00	NA	0	$0
Total			**82**	**$10,068,082.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HC94		Unavailable	92	$10,002,128.46	100%	0	$0.00	NA	0	$0
Total			**92**	**$10,002,128.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HCE3		FT MORTGAGE COMPANIES	32	$4,045,562.82	80.87%	0	$0.00	NA	0	$0
		Unavailable	7	$956,891.08	19.13%	0	$0.00	NA	0	$0

Total			**39**	**$5,002,453.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HCG8		FT MORTGAGE COMPANIES	70	$8,823,590.57	88.2%	0	$0.00	NA	0	$0
		Unavailable	9	$1,180,184.12	11.8%	0	$0.00	NA	0	$0
Total			**79**	**$10,003,774.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HCH6		FT MORTGAGE COMPANIES	71	$8,708,295.73	87.02%	0	$0.00	NA	0	$0
		Unavailable	8	$1,299,050.64	12.98%	0	$0.00	NA	0	$0
Total			**79**	**$10,007,346.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HCJ2		FT MORTGAGE COMPANIES	63	$8,695,986.64	86.93%	0	$0.00	NA	0	$0
		Unavailable	10	$1,307,912.30	13.07%	0	$0.00	NA	0	$0
Total			**73**	**$10,003,898.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HCK9		FT MORTGAGE COMPANIES	35	$3,777,205.08	75.51%	0	$0.00	NA	0	$0
		Unavailable	8	$1,224,869.02	24.49%	0	$0.00	NA	0	$0
Total			**43**	**$5,002,074.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HD28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$1,940,415.32	27.45%	0	$0.00	NA	0	$0
		Unavailable	46	$5,127,708.26	72.55%	0	$0.00	NA	0	$0
Total			**69**	**$7,068,123.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HD36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	$12,075,693.31	47.84%	0	$0.00	NA	0	$0
		Unavailable	104	$13,166,075.71	52.16%	0	$0.00	NA	0	$0
Total			**206**	**$25,241,769.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HD44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	$1,441,272.20	71.54%	0	$0.00	NA	0	$0
		Unavailable	6	$573,488.74	28.46%	0	$0.00	NA	0	$0

Total			**20**	**$2,014,760.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HD51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$3,746,569.48	25.16%	0	$0.00	NA	0	$0
		Unavailable	90	$11,141,480.17	74.84%	0	$0.00	NA	0	$0
Total			**141**	**$14,888,049.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HD69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	$10,742,787.75	42.83%	0	$0.00	NA	0	$0
		Unavailable	106	$14,338,785.99	57.17%	0	$0.00	NA	0	$0
Total			**203**	**$25,081,573.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HD77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	$35,170,192.80	97.13%	0	$0.00	NA	0	$0
		Unavailable	5	$1,038,694.07	2.87%	0	$0.00	NA	0	$0
Total			**236**	**$36,208,886.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HD85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	$15,147,765.73	100%	0	$0.00	NA	0	$0
Total			**93**	**$15,147,765.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HD93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	$2,077,627.20	41.18%	0	$0.00	NA	0	$0
		Unavailable	25	$2,967,401.68	58.82%	0	$0.00	NA	0	$0
Total			**43**	**$5,045,028.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HDA0		Unavailable	77	$9,992,130.09	100%	0	$0.00	NA	0	$0
Total			**77**	**$9,992,130.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	$10,024,767.22	39.73%	0	$0.00	NA	0	$0
		Unavailable	122	$15,208,478.97	60.27%	0	$0.00	NA	0	$0
Total			**205**	**$25,233,246.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	$11,722,521.22	46.44%	0	$0.00	NA	0	$0
		Unavailable	102	$13,520,905.12	53.56%	0	$0.00	NA	0	$0
Total			**195**	**$25,243,426.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	$11,029,595.73	44.21%	0	$0.00	NA	0	$0
		Unavailable	110	$13,917,149.63	55.79%	0	$0.00	NA	0	$0
Total			**197**	**$24,946,745.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HDV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	$10,657,351.05	42.21%	0	$0.00	NA	0	$0
		Unavailable	130	$14,591,087.93	57.79%	0	$0.00	NA	0	$0
Total			**236**	**$25,248,438.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	$2,403,770.59	29.81%	0	$0.00	NA	0	$0
		Unavailable	50	$5,659,624.62	70.19%	0	$0.00	NA	0	$0
Total			**80**	**$8,063,395.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HDY8		CENDANT RESIDENTIAL	74	$7,333,824.89	29.56%	0	$0.00	NA	0	$0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	147	$17,479,539.87	70.44%	0	$0.00	NA	0	$0
Total			**221**	**$24,813,364.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	$10,471,979.30	41.64%	0	$0.00	NA	0	$0
		Unavailable	116	$14,674,352.23	58.36%	0	$0.00	NA	0	$0
Total			**213**	**$25,146,331.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HE76		PROVIDENT BANK OF MARYLAND	4	$493,889.66	8.21%	0	$0.00	NA	0	$0
		Unavailable	33	$5,525,121.64	91.79%	0	$0.00	NA	0	$0
Total			**37**	**$6,019,011.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	$2,273,688.18	45.16%	0	$0.00	NA	0	$0
		Unavailable	19	$2,761,085.59	54.84%	0	$0.00	NA	0	$0
Total			**37**	**$5,034,773.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	$7,963,006.63	53.1%	0	$0.00	NA	0	$0
		Unavailable	49	$7,033,344.39	46.9%	0	$0.00	NA	0	$0
Total			**126**	**$14,996,351.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	$6,999,084.21	69.96%	0	$0.00	NA	0	$0
		Unavailable	24	$3,004,885.46	30.04%	0	$0.00	NA	0	$0
Total			**77**	**$10,003,969.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$4,463,221.77	44.86%	0	$0.00	NA	0	$0
		Unavailable	44	$5,486,783.96	55.14%	0	$0.00	NA	0	$0
Total			**88**	**$9,950,005.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	$3,396,723.82	33.66%	0	$0.00	NA	0	$0
		Unavailable	54	$6,693,837.08	66.34%	0	$0.00	NA	0	$0
Total			**91**	**$10,090,560.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HER2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	$3,194,305.98	55.5%	0	$0.00	NA	0	$0
		Unavailable	14	$2,560,835.99	44.5%	0	$0.00	NA	0	$0
Total			**35**	**$5,755,141.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HEU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$6,021,966.67	57.9%	0	$0.00	NA	0	$0
		Unavailable	34	$4,379,274.19	42.1%	0	$0.00	NA	0	$0
Total			**85**	**$10,401,240.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	$3,098,716.84	33.62%	0	$0.00	NA	0	$0
		Unavailable	48	$6,117,710.33	66.38%	0	$0.00	NA	0	$0
Total			**79**	**$9,216,427.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HEW1		CENDANT RESIDENTIAL MORTGAGE TRUST	26	$2,219,322.05	27.94%	0	$0.00	NA	0	$0

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	45	$5,724,227.05	72.06%	0	$0.00	NA	0	$0
Total			**71**	**$7,943,549.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HFH3		PROVIDENT BANK OF MARYLAND	7	$925,779.76	15.38%	0	$0.00	NA	0	$0
		Unavailable	32	$5,092,206.82	84.62%	0	$0.00	NA	0	$0
Total			**39**	**$6,017,986.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HG90		PROVIDENT BANK OF MARYLAND	6	$743,459.64	12.32%	0	$0.00	NA	0	$0
		Unavailable	29	$5,289,294.83	87.68%	0	$0.00	NA	0	$0
Total			**35**	**$6,032,754.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HHA6		PROVIDENT BANK OF MARYLAND	3	$356,069.20	7.06%	0	$0.00	NA	0	$0
		Unavailable	26	$4,690,672.91	92.94%	0	$0.00	NA	0	$0
Total			**29**	**$5,046,742.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HM36		GE CAPITAL MORTGAGE SERVICES	20	$2,326,613.75	64.56%	0	$0.00	NA	0	$0
		Unavailable	7	$1,277,052.98	35.44%	0	$0.00	NA	0	$0
Total			**27**	**$3,603,666.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HM44		GE CAPITAL MORTGAGE SERVICES	19	$1,900,111.36	47.47%	0	$0.00	NA	0	$0
		Unavailable	11	$2,102,410.76	52.53%	0	$0.00	NA	0	$0
Total			**30**	**$4,002,522.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HM69		GE CAPITAL MORTGAGE SERVICES	18	$1,687,531.72	28.05%	0	$0.00	NA	0	$0
		Unavailable	26	$4,329,311.42	71.95%	0	$0.00	NA	0	$0
Total			**44**	**$6,016,843.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HM77		GE CAPITAL MORTGAGE SERVICES	43	$4,688,697.42	58.68%	0	$0.00	NA	0	$0
		Unavailable	19	$3,301,534.07	41.32%	0	$0.00	NA	0	$0
Total			**62**	**$7,990,231.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HM93		GE CAPITAL MORTGAGE	7	$1,032,600.00	20.85%	0	$0.00	NA	0	$0

		SERVICES								
		Unavailable	22	$3,919,625.54	79.15%	0	$0.00	NA	0	$0
Total			**29**	**$4,952,225.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HME2		GE CAPITAL MORTGAGE SERVICES	14	$1,975,873.21	15.21%	0	$0.00	NA	0	$0
		Unavailable	59	$11,018,920.02	84.79%	0	$0.00	NA	0	$0
Total			**73**	**$12,994,793.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HMQ5		GE CAPITAL MORTGAGE SERVICES	14	$1,783,529.73	79.74%	0	$0.00	NA	0	$0
		Unavailable	3	$453,169.69	20.26%	0	$0.00	NA	0	$0
Total			**17**	**$2,236,699.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	$2,252,424.57	44.77%	0	$0.00	NA	0	$0
		Unavailable	16	$2,778,572.05	55.23%	0	$0.00	NA	0	$0
Total			**36**	**$5,030,996.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	$4,067,581.64	81.43%	0	$0.00	NA	0	$0
		Unavailable	7	$927,803.00	18.57%	0	$0.00	NA	0	$0
Total			**45**	**$4,995,384.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZ24		FT MORTGAGE COMPANIES	89	$8,856,500.75	88.15%	0	$0.00	NA	0	$0
		Unavailable	8	$1,190,413.64	11.85%	0	$0.00	NA	0	$0
Total			**97**	**$10,046,914.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZ40		OHIO SAVINGS BANK	30	$3,246,845.18	33.83%	0	$0.00	NA	0	$0
		Unavailable	50	$6,349,917.06	66.17%	0	$0.00	NA	0	$0
Total			**80**	**$9,596,762.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZG3		FT MORTGAGE COMPANIES	62	$6,882,566.03	86.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,118,113.40	13.98%	0	$0.00	NA	0	$0
Total			**69**	**$8,000,679.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZH1		FT MORTGAGE COMPANIES	88	$9,096,124.90	90.11%	0	$0.00	NA	0	$0
		Unavailable	8	$998,005.61	9.89%	0	$0.00	NA	0	$0
Total			**96**	**$10,094,130.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HZJ7		FT MORTGAGE COMPANIES	6	$741,364.88	74.19%	0	$0.00	NA	0	$0
		Unavailable	2	$257,900.68	25.81%	0	$0.00	NA	0	$0
Total			**8**	**$999,265.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZM0		FT MORTGAGE COMPANIES	44	$5,011,644.62	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,011,644.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZN8		FT MORTGAGE COMPANIES	45	$5,991,923.23	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,991,923.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZZ1		FT MORTGAGE COMPANIES	66	$8,708,361.44	87.11%	0	$0.00	NA	0	$0
		Unavailable	7	$1,288,750.00	12.89%	0	$0.00	NA	0	$0
Total			**73**	**$9,997,111.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J3L3		K HOVNANIAN MORTGAGE INC.	13	$2,007,156.49	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,007,156.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	$4,223,219.80	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,223,219.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	$3,973,331.48	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,973,331.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	$5,203,273.11	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,203,273.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	$3,473,445.51	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,473,445.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,982,050.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,982,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	$3,554,115.68	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,554,115.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J4Z1		Unavailable	11	$795,431.37	100%	0	$0.00	NA	0	$0
Total			**11**	**$795,431.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J5B3		IPSWICH SAVINGS BANK	33	$5,026,047.97	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,026,047.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J5C1		IPSWICH SAVINGS BANK	41	$6,036,436.79	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,036,436.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	$948,792.47	47.26%	0	$0.00	NA	0	$0
		Unavailable	8	$1,058,700.89	52.74%	0	$0.00	NA	0	$0
Total			**18**	**$2,007,493.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	$1,399,050.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,399,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	$4,232,850.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,232,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	$3,411,428.27	97.15%	0	$0.00	NA	0	$0
		Unavailable	1	$99,915.99	2.85%	0	$0.00	NA	0	$0
Total			**28**	**$3,511,344.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	$2,010,997.56	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,010,997.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	$3,026,250.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,026,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	$2,509,550.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,509,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	$3,330,800.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,330,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	$49,936,190.09	100%	0	$0.00	NA	0	$0
Total			**530**	**$49,936,190.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JR45		COMMONWEALTH SAVINGS BANK	66	$8,663,867.43	48.22%	0	$0.00	NA	0	$0
		Unavailable	71	$9,303,038.56	51.78%	0	$0.00	NA	0	$0
Total			**137**	**$17,966,905.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	$49,954,944.74	100%	0	$0.00	NA	0	$0
Total			**390**	**$49,954,944.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JSQ5		BANCMORTGAGE FINANCIAL CORPORATION	18	$3,000,850.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	$4,393,450.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,393,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,126,200.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,126,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	$496,378.73	49.2%	0	$0.00	NA	0	$0
		Unavailable	7	$512,532.78	50.8%	0	$0.00	NA	0	$0
Total			**15**	**$1,008,911.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JV57		Unavailable	33	$5,029,269.13	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,029,269.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31382JV73		CROSSLAND MORTGAGE CORPORATION	4	$243,629.19	12.1%	0	$0.00	NA	0	$0
		Unavailable	27	$1,769,759.59	87.9%	0	$0.00	NA	0	$0
Total			**31**	**$2,013,388.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	$114,450.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	49	$7,899,255.63	98.57%	0	$0.00	NA	0	$0
Total			**50**	**$8,013,705.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	$1,821,828.36	60.42%	0	$0.00	NA	0	$0
		Unavailable	8	$1,193,575.13	39.58%	0	$0.00	NA	0	$0
Total			**22**	**$3,015,403.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	$140,800.00	14%	0	$0.00	NA	0	$0
		Unavailable	13	$865,021.25	86%	0	$0.00	NA	0	$0
Total			**15**	**$1,005,821.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVU2		Unavailable	16	$1,009,064.39	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,009,064.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVW8		Unavailable	7	$1,001,734.53	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,001,734.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	$285,903.79	14.23%	0	$0.00	NA	0	$0
		Unavailable	26	$1,723,631.78	85.77%	0	$0.00	NA	0	$0
Total			**30**	**$2,009,535.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	$189,106.79	9.44%	0	$0.00	NA	0	$0
		Unavailable	30	$1,813,575.08	90.56%	0	$0.00	NA	0	$0
Total			**33**	**$2,002,681.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	$599,446.83	29.79%	0	$0.00	NA	0	$0
		Unavailable	11	$1,412,500.08	70.21%	0	$0.00	NA	0	$0

Total			**16**	**$2,011,946.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	$1,096,300.00	54.45%	0	$0.00	NA	0	$0
		Unavailable	15	$917,288.79	45.55%	0	$0.00	NA	0	$0
Total			**23**	**$2,013,588.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWH0		CROSSLAND MORTGAGE CORPORATION	14	$887,071.26	88.39%	0	$0.00	NA	0	$0
		Unavailable	2	$116,500.00	11.61%	0	$0.00	NA	0	$0
Total			**16**	**$1,003,571.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	$634,315.64	12.61%	0	$0.00	NA	0	$0
		Unavailable	32	$4,396,568.39	87.39%	0	$0.00	NA	0	$0
Total			**36**	**$5,030,884.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	$65,410.81	0.82%	0	$0.00	NA	0	$0
		Unavailable	61	$7,939,877.38	99.18%	0	$0.00	NA	0	$0
Total			**62**	**$8,005,288.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWP2		CROSSLAND MORTGAGE CORPORATION	33	$3,352,667.53	83.42%	0	$0.00	NA	0	$0
		Unavailable	7	$666,435.85	16.58%	0	$0.00	NA	0	$0
Total			**40**	**$4,019,103.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWQ0		Unavailable	76	$9,019,124.13	100%	0	$0.00	NA	0	$0
Total			**76**	**$9,019,124.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWR8		Unavailable	33	$3,003,188.55	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,003,188.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	$364,634.72	36.15%	0	$0.00	NA	0	$0
		Unavailable	6	$643,993.31	63.85%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,628.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JX22		Unavailable	94	$14,277,297.73	100%	0	$0.00	NA	0	$0
Total			**94**	**$14,277,297.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31382JX48		CRESTAR MORTGAGE CORPORATION	7	$922,324.46	6.07%	0	$0.00	NA	0	$0
		Unavailable	101	$14,277,991.97	93.93%	0	$0.00	NA	0	$0
Total			**108**	**$15,200,316.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JX55		Unavailable	93	$11,736,535.40	100%	0	$0.00	NA	0	$0
Total			**93**	**$11,736,535.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JX63		CRESTAR MORTGAGE CORPORATION	3	$427,408.70	4%	0	$0.00	NA	0	$0
		Unavailable	75	$10,249,184.79	96%	0	$0.00	NA	0	$0
Total			**78**	**$10,676,593.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JX71		CRESTAR MORTGAGE CORPORATION	12	$1,306,947.22	10.74%	0	$0.00	NA	0	$0
		Unavailable	77	$10,861,016.72	89.26%	0	$0.00	NA	0	$0
Total			**89**	**$12,167,963.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JXW6		CRESTAR MORTGAGE CORPORATION	29	$3,229,338.98	12.02%	0	$0.00	NA	0	$0
		Unavailable	263	$23,633,613.55	87.98%	0	$0.00	NA	0	$0
Total			**292**	**$26,862,952.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JXX4		CRESTAR MORTGAGE CORPORATION	4	$696,854.46	2.99%	0	$0.00	NA	0	$0
		Unavailable	243	$22,644,626.08	97.01%	0	$0.00	NA	0	$0
Total			**247**	**$23,341,480.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JXY2		Unavailable	16	$2,255,356.02	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,255,356.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JY47		CRESTAR MORTGAGE CORPORATION	2	$286,800.00	9.55%	0	$0.00	NA	0	$0
		Unavailable	18	$2,716,600.00	90.45%	0	$0.00	NA	0	$0
Total			**20**	**$3,003,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JY62		CRESTAR MORTGAGE CORPORATION	5	$597,916.75	7.06%	0	$0.00	NA	0	$0
		Unavailable	58	$7,875,385.35	92.94%	0	$0.00	NA	0	$0
Total			**63**	**$8,473,302.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JY70		CRESTAR MORTGAGE CORPORATION	7	$712,486.28	7.41%	0	$0.00	NA	0	$0
		Unavailable	66	$8,908,815.77	92.59%	0	$0.00	NA	0	$0
Total			**73**	**$9,621,302.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31382JY96		CRESTAR MORTGAGE CORPORATION	4	$438,582.32	20.4%	0	$0.00	NA	0	$0
		Unavailable	16	$1,711,574.97	79.6%	0	$0.00	NA	0	$0
Total			**20**	**$2,150,157.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYC9		CRESTAR MORTGAGE CORPORATION	6	$610,909.19	3.69%	0	$0.00	NA	0	$0
		Unavailable	130	$15,938,560.60	96.31%	0	$0.00	NA	0	$0
Total			**136**	**$16,549,469.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYD7		CRESTAR MORTGAGE CORPORATION	4	$401,136.59	3.07%	0	$0.00	NA	0	$0
		Unavailable	96	$12,648,490.10	96.93%	0	$0.00	NA	0	$0
Total			**100**	**$13,049,626.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYF2		CRESTAR MORTGAGE CORPORATION	1	$110,398.00	6.56%	0	$0.00	NA	0	$0
		Unavailable	12	$1,572,238.48	93.44%	0	$0.00	NA	0	$0
Total			**13**	**$1,682,636.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYG0		Unavailable	12	$1,501,302.05	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,501,302.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYK1		CRESTAR MORTGAGE CORPORATION	3	$533,148.35	50.85%	0	$0.00	NA	0	$0
		Unavailable	4	$515,223.26	49.15%	0	$0.00	NA	0	$0
Total			**7**	**$1,048,371.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYL9		CRESTAR MORTGAGE CORPORATION	3	$475,808.18	7.86%	0	$0.00	NA	0	$0
		Unavailable	44	$5,581,240.85	92.14%	0	$0.00	NA	0	$0
Total			**47**	**$6,057,049.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	$1,121,716.57	10.39%	0	$0.00	NA	0	$0
		Unavailable	69	$9,675,850.48	89.61%	0	$0.00	NA	0	$0
Total			**77**	**$10,797,567.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYN5		CRESTAR MORTGAGE CORPORATION	1	$112,800.00	1.03%	0	$0.00	NA	0	$0
		Unavailable	83	$10,879,517.01	98.97%	0	$0.00	NA	0	$0
Total			**84**	**$10,992,317.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYP0		CRESTAR MORTGAGE CORPORATION	18	$2,224,609.18	18.48%	0	$0.00	NA	0	$0
		Unavailable	69	$9,811,812.34	81.52%	0	$0.00	NA	0	$0

Total			**87**	**$12,036,421.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYQ8		CRESTAR MORTGAGE CORPORATION	2	$252,744.27	2.24%	0	$0.00	NA	0	$0
		Unavailable	84	$11,030,082.52	97.76%	0	$0.00	NA	0	$0
Total			**86**	**$11,282,826.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	$472,373.03	5.75%	0	$0.00	NA	0	$0
		Unavailable	67	$7,747,599.27	94.25%	0	$0.00	NA	0	$0
Total			**72**	**$8,219,972.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	$692,885.85	5.24%	0	$0.00	NA	0	$0
		Unavailable	95	$12,530,581.30	94.76%	0	$0.00	NA	0	$0
Total			**102**	**$13,223,467.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	$55,300.00	4.03%	0	$0.00	NA	0	$0
		Unavailable	13	$1,315,891.26	95.97%	0	$0.00	NA	0	$0
Total			**14**	**$1,371,191.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	$157,600.00	8.33%	0	$0.00	NA	0	$0
		Unavailable	15	$1,733,939.62	91.67%	0	$0.00	NA	0	$0
Total			**16**	**$1,891,539.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYX3		CRESTAR MORTGAGE CORPORATION	3	$505,240.00	3.86%	0	$0.00	NA	0	$0
		Unavailable	84	$12,569,329.26	96.14%	0	$0.00	NA	0	$0
Total			**87**	**$13,074,569.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	$205,000.00	1.82%	0	$0.00	NA	0	$0
		Unavailable	80	$11,069,228.98	98.18%	0	$0.00	NA	0	$0
Total			**81**	**$11,274,228.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZE4		Unavailable	3	$386,464.36	100%	0	$0.00	NA	0	$0
Total			**3**	**$386,464.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4C9		M&T MORTGAGE CORPORATION	23	$2,724,326.57	54.71%	0	$0.00	NA	0	$0
		Unavailable	18	$2,254,847.78	45.29%	0	$0.00	NA	0	$0
Total			**41**	**$4,979,174.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4D7			34	$4,030,945.67	88.77%	0	$0.00	NA	0	$0

		M&T MORTGAGE CORPORATION								
		Unavailable	4	$510,127.57	11.23%	0	$0.00	NA	0	$0
Total			**38**	**$4,541,073.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	$2,877,039.57	95.29%	0	$0.00	NA	0	$0
		Unavailable	2	$142,178.93	4.71%	0	$0.00	NA	0	$0
Total			**34**	**$3,019,218.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,172,466.18	94.71%	0	$0.00	NA	0	$0
		Unavailable	1	$65,431.60	5.29%	0	$0.00	NA	0	$0
Total			**9**	**$1,237,897.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	$31,830,993.94	75.02%	0	$0.00	NA	0	$0
		Unavailable	75	$10,596,921.80	24.98%	0	$0.00	NA	0	$0
Total			**292**	**$42,427,915.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	$71,791,041.73	77.12%	0	$0.00	NA	0	$0
		Unavailable	179	$21,294,737.30	22.88%	0	$0.00	NA	0	$0
Total			**773**	**$93,085,779.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	$7,453,984.20	63.86%	0	$0.00	NA	0	$0
		Unavailable	37	$4,218,318.82	36.14%	0	$0.00	NA	0	$0
Total			**104**	**$11,672,303.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4L9		MERCANTILE BANK NATIONAL ASSOCIATION	34	$2,938,874.33	97.39%	0	$0.00	NA	0	$0
		Unavailable	1	$78,683.84	2.61%	0	$0.00	NA	0	$0
Total			**35**	**$3,017,558.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	$52,000.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	47	$4,278,751.36	98.8%	0	$0.00	NA	0	$0
Total			**48**	**$4,330,751.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31382K4T2		WASHTENAW MORTGAGE COMPANY	2	$253,915.99	0.69%	0	$0.00	NA	0	$0
		Unavailable	330	$36,384,718.48	99.31%	0	$0.00	NA	0	$0
Total			**332**	**$36,638,634.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	$530,814.75	3.27%	0	$0.00	NA	0	$0
		Unavailable	156	$15,711,633.86	96.73%	0	$0.00	NA	0	$0
Total			**161**	**$16,242,448.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	$290,650.00	5.95%	0	$0.00	NA	0	$0
		Unavailable	45	$4,596,594.36	94.05%	0	$0.00	NA	0	$0
Total			**47**	**$4,887,244.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4Y1		ICM MORTGAGE CORPORATION	13	$1,887,391.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,887,391.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6C7		Unavailable	53	$8,002,450.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,002,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6E3		Unavailable	48	$7,459,795.29	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,459,795.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6F0		Unavailable	53	$7,475,900.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,475,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6G8		Unavailable	55	$7,474,994.60	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,474,994.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6J2		Unavailable	56	$7,475,400.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,475,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6K9		Unavailable	60	$7,472,621.00	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,472,621.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6M5		Unavailable	56	$6,983,855.94	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,983,855.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6Q6		Unavailable	51	$6,991,270.27	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,991,270.27**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

		Unavailable	129	$7,733,933.46	58.94%	0	$0.00	NA	0	$0
Total			**216**	**$13,122,002.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	$1,039,730.04	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,039,730.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMP0		Unavailable	23	$2,971,506.30	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,971,506.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	$2,571,090.09	51.5%	0	$0.00	NA	0	$0
		Unavailable	24	$2,421,388.37	48.5%	0	$0.00	NA	0	$0
Total			**39**	**$4,992,478.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	$762,862.87	75.79%	0	$0.00	NA	0	$0
		Unavailable	3	$243,713.17	24.21%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,576.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	$2,641,677.72	66.13%	0	$0.00	NA	0	$0
		Unavailable	12	$1,353,103.63	33.87%	0	$0.00	NA	0	$0
Total			**35**	**$3,994,781.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	$1,595,189.71	79.68%	0	$0.00	NA	0	$0
		Unavailable	4	$406,800.00	20.32%	0	$0.00	NA	0	$0
Total			**28**	**$2,001,989.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,412,718.46	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,412,718.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KN20		FLEET MORTGAGE CORPORATION	6	$822,300.00	2.72%	0	$0.00	NA	0	$0
		Unavailable	209	$29,397,404.33	97.28%	0	$0.00	NA	0	$0
Total			**215**	**$30,219,704.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNB0		FLEET MORTGAGE CORPORATION	31	$2,018,973.27	8.01%	0	$0.00	NA	0	$0

		Unavailable	326	$23,195,916.37	91.99%	0	$0.00	NA	0	$0
Total			**357**	**$25,214,889.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNC8		FLEET MORTGAGE CORPORATION	13	$1,833,170.72	4.63%	0	$0.00	NA	0	$0
		Unavailable	263	$37,792,819.84	95.37%	0	$0.00	NA	0	$0
Total			**276**	**$39,625,990.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KND6		FLEET MORTGAGE CORPORATION	1	$89,000.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	248	$39,545,861.75	99.78%	0	$0.00	NA	0	$0
Total			**249**	**$39,634,861.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNH7		FLEET MORTGAGE CORPORATION	6	$779,157.21	2.86%	0	$0.00	NA	0	$0
		Unavailable	182	$26,484,961.26	97.14%	0	$0.00	NA	0	$0
Total			**188**	**$27,264,118.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNJ3		FLEET MORTGAGE CORPORATION	179	$21,607,382.57	53.49%	0	$0.00	NA	0	$0
		Unavailable	123	$18,784,372.46	46.51%	0	$0.00	NA	0	$0
Total			**302**	**$40,391,755.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNK0		FLEET MORTGAGE CORPORATION	48	$6,472,577.78	24.14%	0	$0.00	NA	0	$0
		Unavailable	146	$20,337,995.53	75.86%	0	$0.00	NA	0	$0
Total			**194**	**$26,810,573.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNL8		FLEET MORTGAGE CORPORATION	8	$573,056.20	5.26%	0	$0.00	NA	0	$0
		Unavailable	98	$10,329,415.72	94.74%	0	$0.00	NA	0	$0
Total			**106**	**$10,902,471.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNQ7		FLEET MORTGAGE CORPORATION	20	$2,383,827.34	7.87%	0	$0.00	NA	0	$0
		Unavailable	222	$27,906,089.42	92.13%	0	$0.00	NA	0	$0
Total			**242**	**$30,289,916.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNR5		FLEET MORTGAGE CORPORATION	193	$23,398,737.81	58.1%	0	$0.00	NA	0	$0
		Unavailable	123	$16,875,900.79	41.9%	0	$0.00	NA	0	$0
Total			**316**	**$40,274,638.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNU8		FLEET MORTGAGE CORPORATION	78	$9,596,345.58	27.96%	0	$0.00	NA	0	$0
		Unavailable	184	$24,722,586.33	72.04%	0	$0.00	NA	0	$0

Total			**262**	**$34,318,931.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNV6		FLEET MORTGAGE CORPORATION	21	$2,824,575.27	9.32%	0	$0.00	NA	0	$0
		Unavailable	200	$27,475,140.58	90.68%	0	$0.00	NA	0	$0
Total			**221**	**$30,299,715.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNW4		FLEET MORTGAGE CORPORATION	7	$924,660.02	3.05%	0	$0.00	NA	0	$0
		Unavailable	233	$29,360,323.29	96.95%	0	$0.00	NA	0	$0
Total			**240**	**$30,284,983.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNX2		FLEET MORTGAGE CORPORATION	49	$4,927,747.88	24.4%	0	$0.00	NA	0	$0
		Unavailable	140	$15,264,262.50	75.6%	0	$0.00	NA	0	$0
Total			**189**	**$20,192,010.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNY0		FLEET MORTGAGE CORPORATION	32	$4,008,012.28	15.88%	0	$0.00	NA	0	$0
		Unavailable	157	$21,232,293.30	84.12%	0	$0.00	NA	0	$0
Total			**189**	**$25,240,305.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNZ7		FLEET MORTGAGE CORPORATION	74	$8,883,992.09	44.13%	0	$0.00	NA	0	$0
		Unavailable	92	$11,248,994.39	55.87%	0	$0.00	NA	0	$0
Total			**166**	**$20,132,986.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYB8		WILMINGTON TRUST COMPANY	15	$1,115,209.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,115,209.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	$4,999,321.49	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,999,321.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	$5,000,186.82	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,000,186.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	$4,998,742.71	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,998,742.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	$4,996,561.12	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,996,561.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	$5,000,739.25	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,739.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	$5,001,249.67	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,001,249.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYW2		PNC MORTGAGE CORP. OF AMERICA	34	$5,001,383.84	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,001,383.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KZ35		Unavailable	9	$777,742.40	100%	0	$0.00	NA	0	$0
Total			**9**	**$777,742.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KZ43		Unavailable	10	$742,383.27	100%	0	$0.00	NA	0	$0
Total			**10**	**$742,383.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KZ84		GMAC MORTGAGE CORPORATION	26	$3,000,143.35	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,143.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2U9		COLONIAL SAVINGS FA	81	$9,587,642.42	40.81%	0	$0.00	NA	0	$0
		Unavailable	114	$13,903,455.06	59.19%	0	$0.00	NA	0	$0
Total			**195**	**$23,491,097.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2V7		COLONIAL SAVINGS FA	33	$3,000,148.69	30.29%	0	$0.00	NA	0	$0
		Unavailable	59	$6,903,007.40	69.71%	0	$0.00	NA	0	$0
Total			**92**	**$9,903,156.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2W5		COLONIAL SAVINGS FA	43	$5,567,787.53	48.6%	0	$0.00	NA	0	$0
		Unavailable	44	$5,888,736.93	51.4%	0	$0.00	NA	0	$0
Total			**87**	**$11,456,524.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	$375,082.57	100%	0	$0.00	NA	0	$0
Total			**5**	**$375,082.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L7M2		OLD KENT MORTGAGE COMPANY	38	$5,195,434.20	18.33%	0	$0.00	NA	0	$0

		Unavailable	167	$23,147,789.31	81.67%	0	$0.00	NA	0	$0
Total			**205**	**$28,343,223.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LA63		OHIO SAVINGS BANK	5	$678,626.81	0.84%	0	$0.00	NA	0	$0
		Unavailable	520	$79,922,736.10	99.16%	0	$0.00	NA	0	$0
Total			**525**	**$80,601,362.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LA71		OHIO SAVINGS BANK	36	$5,322,006.72	2.69%	0	$0.00	NA	0	$0
		Unavailable	1,261	$192,378,867.88	97.31%	0	$0.00	NA	0	$0
Total			**1,297**	**$197,700,874.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LA89		Unavailable	266	$36,832,993.41	100%	0	$0.00	NA	0	$0
Total			**266**	**$36,832,993.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LA97		Unavailable	296	$40,216,417.56	100%	0	$0.00	NA	0	$0
Total			**296**	**$40,216,417.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBA3		Unavailable	631	$88,460,481.51	100%	0	$0.00	NA	0	$0
Total			**631**	**$88,460,481.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBB1		OHIO SAVINGS BANK	1	$156,663.71	0.38%	0	$0.00	NA	0	$0
		Unavailable	290	$40,818,381.53	99.62%	0	$0.00	NA	0	$0
Total			**291**	**$40,975,045.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBD7		Unavailable	35	$3,319,896.84	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,319,896.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBF2		Unavailable	18	$2,909,517.43	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,909,517.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBG0		Unavailable	48	$6,890,862.17	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,890,862.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBK1		OHIO SAVINGS BANK	15	$1,860,887.97	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,860,887.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBL9		OHIO SAVINGS BANK	88	$9,677,103.27	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,677,103.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBP0		OHIO SAVINGS BANK	68	$8,195,737.74	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,195,737.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBQ8		OHIO SAVINGS BANK	402	$45,222,852.41	94.66%	0	$0.00	NA	0	$0
		Unavailable	12	$2,553,321.28	5.34%	0	$0.00	NA	0	$0
Total			**414**	**$47,776,173.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LCA2		ANDOVER BANK	7	$1,005,183.31	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,005,183.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCD6		NATIONSBANC MORTGAGE CORPORATION	299	$41,998,885.92	76.02%	0	$0.00	NA	0	$0
		Unavailable	80	$13,248,799.01	23.98%	0	$0.00	NA	0	$0
Total			**379**	**$55,247,684.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	$25,500,981.55	41.17%	0	$0.00	NA	0	$0
		Unavailable	247	$36,436,214.43	58.83%	0	$0.00	NA	0	$0
Total			**427**	**$61,937,195.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	$13,364,214.11	25.41%	0	$0.00	NA	0	$0
		Unavailable	254	$39,232,965.80	74.59%	0	$0.00	NA	0	$0
Total			**355**	**$52,597,179.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCG9		NATIONSBANC MORTGAGE CORPORATION	103	$12,939,315.78	28.04%	0	$0.00	NA	0	$0
		Unavailable	232	$33,213,493.88	71.96%	0	$0.00	NA	0	$0
Total			**335**	**$46,152,809.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	$2,029,722.70	96.48%	0	$0.00	NA	0	$0
		Unavailable	1	$74,071.88	3.52%	0	$0.00	NA	0	$0
Total			**32**	**$2,103,794.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	$1,541,480.48	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,541,480.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	$2,720,223.44	42.63%	0	$0.00	NA	0	$0
		Unavailable	48	$3,661,126.40	57.37%	0	$0.00	NA	0	$0
Total			**89**	**$6,381,349.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCM6		NATIONSBANC MORTGAGE	10	$578,613.27	29.74%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	20	$1,367,002.03	70.26%	0	$0.00	NA	0	$0
Total			**30**	**$1,945,615.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	$347,054.02	33.82%	0	$0.00	NA	0	$0
		Unavailable	12	$678,989.17	66.18%	0	$0.00	NA	0	$0
Total			**17**	**$1,026,043.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	$2,762,138.90	69.99%	0	$0.00	NA	0	$0
		Unavailable	15	$1,184,145.54	30.01%	0	$0.00	NA	0	$0
Total			**52**	**$3,946,284.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCS3		NATIONSBANC MORTGAGE CORPORATION	13	$834,600.55	57.2%	0	$0.00	NA	0	$0
		Unavailable	10	$624,520.68	42.8%	0	$0.00	NA	0	$0
Total			**23**	**$1,459,121.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCT1		NATIONSBANC MORTGAGE CORPORATION	6	$357,337.49	20.62%	0	$0.00	NA	0	$0
		Unavailable	23	$1,375,780.11	79.38%	0	$0.00	NA	0	$0
Total			**29**	**$1,733,117.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	$128,361.53	6.79%	0	$0.00	NA	0	$0
		Unavailable	29	$1,761,233.14	93.21%	0	$0.00	NA	0	$0
Total			**32**	**$1,889,594.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCV6		NATIONSBANC MORTGAGE CORPORATION	189	$14,925,846.47	36.18%	0	$0.00	NA	0	$0
		Unavailable	273	$26,325,130.03	63.82%	0	$0.00	NA	0	$0
Total			**462**	**$41,250,976.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	$1,063,387.88	30.94%	0	$0.00	NA	0	$0
		Unavailable	40	$2,373,418.06	69.06%	0	$0.00	NA	0	$0
Total			**61**	**$3,436,805.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCX2			109	$10,984,534.31	26.64%	0	$0.00	NA	0	$0

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	265	$30,241,045.34	73.36%	0	$0.00	NA	0	$0
Total			**374**	**$41,225,579.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	$3,969,953.12	25.17%	0	$0.00	NA	0	$0
		Unavailable	122	$11,801,771.97	74.83%	0	$0.00	NA	0	$0
Total			**176**	**$15,771,725.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	$9,045,609.77	55.6%	0	$0.00	NA	0	$0
		Unavailable	111	$7,224,372.44	44.4%	0	$0.00	NA	0	$0
Total			**262**	**$16,269,982.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LD45		GMAC MORTGAGE CORPORATION	71	$8,977,378.82	81.38%	0	$0.00	NA	0	$0
		Unavailable	16	$2,054,269.45	18.62%	0	$0.00	NA	0	$0
Total			**87**	**$11,031,648.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LD60		GMAC MORTGAGE CORPORATION	12	$1,439,638.14	95.39%	0	$0.00	NA	0	$0
		Unavailable	1	$69,496.38	4.61%	0	$0.00	NA	0	$0
Total			**13**	**$1,509,134.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	$2,462,829.56	81.86%	0	$0.00	NA	0	$0
		Unavailable	4	$545,677.81	18.14%	0	$0.00	NA	0	$0
Total			**27**	**$3,008,507.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	$2,263,065.55	45.16%	0	$0.00	NA	0	$0
		Unavailable	23	$2,748,431.94	54.84%	0	$0.00	NA	0	$0
Total			**42**	**$5,011,497.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDL7		GMAC MORTGAGE CORPORATION	13	$1,138,153.83	76.03%	0	$0.00	NA	0	$0
		Unavailable	4	$358,861.45	23.97%	0	$0.00	NA	0	$0
Total			**17**	**$1,497,015.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDQ6		GMAC MORTGAGE CORPORATION	33	$4,101,523.52	74.33%	0	$0.00	NA	0	$0

		Unavailable	12	$1,416,704.89	25.67%	0	$0.00	NA	0	$0
Total			**45**	**$5,518,228.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDS2		GMAC MORTGAGE CORPORATION	33	$5,503,720.41	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,503,720.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDT0		GMAC MORTGAGE CORPORATION	51	$8,519,325.25	100%	0	$0.00	NA	0	$0
Total			**51**	**$8,519,325.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDU7		GMAC MORTGAGE CORPORATION	10	$1,159,290.95	58.02%	0	$0.00	NA	0	$0
		Unavailable	6	$838,960.44	41.98%	0	$0.00	NA	0	$0
Total			**16**	**$1,998,251.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDX1		GMAC MORTGAGE CORPORATION	36	$4,014,359.83	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,014,359.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDY9		GMAC MORTGAGE CORPORATION	14	$1,838,531.61	73.25%	0	$0.00	NA	0	$0
		Unavailable	4	$671,537.82	26.75%	0	$0.00	NA	0	$0
Total			**18**	**$2,510,069.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LE28		GMAC MORTGAGE CORPORATION	21	$2,180,757.39	86.78%	0	$0.00	NA	0	$0
		Unavailable	2	$332,278.60	13.22%	0	$0.00	NA	0	$0
Total			**23**	**$2,513,035.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LE36		GMAC MORTGAGE CORPORATION	27	$3,575,312.96	71.09%	0	$0.00	NA	0	$0
		Unavailable	10	$1,453,890.78	28.91%	0	$0.00	NA	0	$0
Total			**37**	**$5,029,203.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LE51		GMAC MORTGAGE CORPORATION	11	$1,243,903.48	49.5%	0	$0.00	NA	0	$0
		Unavailable	7	$1,269,073.17	50.5%	0	$0.00	NA	0	$0
Total			**18**	**$2,512,976.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LE85		GMAC MORTGAGE CORPORATION	26	$2,723,376.65	90.71%	0	$0.00	NA	0	$0
		Unavailable	2	$278,819.22	9.29%	0	$0.00	NA	0	$0
Total			**28**	**$3,002,195.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LE93		GMAC MORTGAGE	40	$3,751,369.34	93.64%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	2	$254,735.12	6.36%	0	$0.00	NA	0	$0
Total			**42**	**$4,006,104.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LED4		GMAC MORTGAGE CORPORATION	62	$7,263,490.00	96.54%	0	$0.00	NA	0	$0
		Unavailable	2	$259,935.59	3.46%	0	$0.00	NA	0	$0
Total			**64**	**$7,523,425.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEE2		GMAC MORTGAGE CORPORATION	22	$2,308,610.00	92.39%	0	$0.00	NA	0	$0
		Unavailable	1	$190,114.19	7.61%	0	$0.00	NA	0	$0
Total			**23**	**$2,498,724.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEG7		GMAC MORTGAGE CORPORATION	21	$2,473,230.82	98.65%	0	$0.00	NA	0	$0
		Unavailable	1	$33,932.72	1.35%	0	$0.00	NA	0	$0
Total			**22**	**$2,507,163.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEH5		GMAC MORTGAGE CORPORATION	54	$6,605,477.90	65.81%	0	$0.00	NA	0	$0
		Unavailable	29	$3,432,421.56	34.19%	0	$0.00	NA	0	$0
Total			**83**	**$10,037,899.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEJ1		GMAC MORTGAGE CORPORATION	12	$1,895,649.28	75.11%	0	$0.00	NA	0	$0
		Unavailable	5	$628,140.24	24.89%	0	$0.00	NA	0	$0
Total			**17**	**$2,523,789.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEL6		GMAC MORTGAGE CORPORATION	36	$4,268,616.31	70.86%	0	$0.00	NA	0	$0
		Unavailable	13	$1,755,268.10	29.14%	0	$0.00	NA	0	$0
Total			**49**	**$6,023,884.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEM4		GMAC MORTGAGE CORPORATION	25	$2,727,451.39	68.14%	0	$0.00	NA	0	$0
		Unavailable	12	$1,275,523.83	31.86%	0	$0.00	NA	0	$0
Total			**37**	**$4,002,975.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEN2		GMAC MORTGAGE CORPORATION	26	$2,583,918.56	86.16%	0	$0.00	NA	0	$0
		Unavailable	5	$414,916.84	13.84%	0	$0.00	NA	0	$0
Total			**31**	**$2,998,835.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LES1		GMAC MORTGAGE CORPORATION	18	$2,152,726.97	47.61%	0	$0.00	NA	0	$0

		Unavailable	23	$2,368,888.80	52.39%	0	$0.00	NA	0	$0
Total			**41**	**$4,521,615.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEZ5		GMAC MORTGAGE CORPORATION	19	$2,415,689.57	95.88%	0	$0.00	NA	0	$0
		Unavailable	1	$103,791.10	4.12%	0	$0.00	NA	0	$0
Total			**20**	**$2,519,480.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFA9		GMAC MORTGAGE CORPORATION	51	$6,559,980.54	72.94%	0	$0.00	NA	0	$0
		Unavailable	16	$2,433,584.95	27.06%	0	$0.00	NA	0	$0
Total			**67**	**$8,993,565.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFB7		GMAC MORTGAGE CORPORATION	20	$2,852,062.51	81.34%	0	$0.00	NA	0	$0
		Unavailable	4	$654,180.15	18.66%	0	$0.00	NA	0	$0
Total			**24**	**$3,506,242.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFD3		GMAC MORTGAGE CORPORATION	61	$6,978,970.93	81.88%	0	$0.00	NA	0	$0
		Unavailable	10	$1,544,079.56	18.12%	0	$0.00	NA	0	$0
Total			**71**	**$8,523,050.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFE1		GMAC MORTGAGE CORPORATION	12	$1,207,350.00	59.9%	0	$0.00	NA	0	$0
		Unavailable	5	$808,215.03	40.1%	0	$0.00	NA	0	$0
Total			**17**	**$2,015,565.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFF8		GMAC MORTGAGE CORPORATION	17	$2,107,200.00	59.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,407,099.99	40.04%	0	$0.00	NA	0	$0
Total			**26**	**$3,514,299.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFJ0		GMAC MORTGAGE CORPORATION	25	$3,238,074.42	64.48%	0	$0.00	NA	0	$0
		Unavailable	13	$1,783,754.16	35.52%	0	$0.00	NA	0	$0
Total			**38**	**$5,021,828.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LG34		REPUBLIC BANCORP MORTGAGE INC.	138	$17,176,895.71	100%	0	$0.00	NA	0	$0
Total			**138**	**$17,176,895.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LG42		REPUBLIC BANCORP MORTGAGE INC.	105	$13,335,272.49	100%	0	$0.00	NA	0	$0
Total			**105**	**$13,335,272.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LGL4		PRISM MORTGAGE COMPANY	695	$104,120,764.03	94.8%	0	$0.00	NA	0	$0
		Unavailable	36	$5,713,201.47	5.2%	0	$0.00	NA	0	$0
Total			**731**	**$109,833,965.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGM2		PRISM MORTGAGE COMPANY	205	$22,346,638.08	89.91%	0	$0.00	NA	0	$0
		Unavailable	20	$2,507,462.72	10.09%	0	$0.00	NA	0	$0
Total			**225**	**$24,854,100.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGP5		PRISM MORTGAGE COMPANY	209	$35,081,999.50	77.95%	0	$0.00	NA	0	$0
		Unavailable	51	$9,921,380.71	22.05%	0	$0.00	NA	0	$0
Total			**260**	**$45,003,380.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGQ3		PRISM MORTGAGE COMPANY	192	$30,424,323.19	76.97%	0	$0.00	NA	0	$0
		Unavailable	49	$9,103,436.15	23.03%	0	$0.00	NA	0	$0
Total			**241**	**$39,527,759.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGX8		REPUBLIC BANCORP MORTGAGE INC.	193	$20,322,448.81	100%	0	$0.00	NA	0	$0
Total			**193**	**$20,322,448.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGY6		REPUBLIC BANCORP MORTGAGE INC.	187	$22,992,977.34	100%	0	$0.00	NA	0	$0
Total			**187**	**$22,992,977.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC.	99	$10,927,508.84	100%	0	$0.00	NA	0	$0
Total			**99**	**$10,927,508.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,219,758.15	53.35%	0	$0.00	NA	0	$0
		Unavailable	28	$3,689,333.05	46.65%	0	$0.00	NA	0	$0
Total			**55**	**$7,909,091.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH33		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,279,248.18	54.81%	0	$0.00	NA	0	$0
		Unavailable	8	$1,054,763.53	45.19%	0	$0.00	NA	0	$0
Total			**17**	**$2,334,011.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,673,420.11	60.34%	0	$0.00	NA	0	$0

		Unavailable	66	$8,986,599.76	39.66%	0	$0.00	NA	0	$0
Total			**156**	**$22,660,019.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH58		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,820,367.54	60.15%	0	$0.00	NA	0	$0
		Unavailable	12	$1,868,535.09	39.85%	0	$0.00	NA	0	$0
Total			**33**	**$4,688,902.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH66		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,814,183.39	26.55%	0	$0.00	NA	0	$0
		Unavailable	124	$18,846,899.48	73.45%	0	$0.00	NA	0	$0
Total			**173**	**$25,661,082.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH74		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,929,542.90	34.5%	0	$0.00	NA	0	$0
		Unavailable	123	$16,955,580.22	65.5%	0	$0.00	NA	0	$0
Total			**181**	**$25,885,123.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,834,508.05	44.46%	0	$0.00	NA	0	$0
		Unavailable	32	$4,790,764.65	55.54%	0	$0.00	NA	0	$0
Total			**58**	**$8,625,272.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH90		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,199,229.18	19.8%	0	$0.00	NA	0	$0
		Unavailable	61	$8,906,037.78	80.2%	0	$0.00	NA	0	$0
Total			**78**	**$11,105,266.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	$57,050,059.31	100%	0	$0.00	NA	0	$0
Total			**434**	**$57,050,059.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHB5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	$10,075,186.78	100%	0	$0.00	NA	0	$0
Total			**93**	**$10,075,186.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHE9		M&T MORTGAGE CORPORATION	16	$1,362,557.72	68.08%	0	$0.00	NA	0	$0

		Unavailable	7	$638,967.07	31.92%	0	$0.00	NA	0	$0
Total			**23**	**$2,001,524.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHH2		CHASE MANHATTAN MORTGAGE CORPORATION	89	$13,926,314.27	54.36%	0	$0.00	NA	0	$0
		Unavailable	77	$11,694,535.77	45.64%	0	$0.00	NA	0	$0
Total			**166**	**$25,620,850.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,735,676.89	48.5%	0	$0.00	NA	0	$0
		Unavailable	87	$13,525,553.40	51.5%	0	$0.00	NA	0	$0
Total			**165**	**$26,261,230.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHK5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,569,168.57	49.06%	0	$0.00	NA	0	$0
		Unavailable	83	$13,049,364.78	50.94%	0	$0.00	NA	0	$0
Total			**161**	**$25,618,533.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHM1		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,428,546.39	44.6%	0	$0.00	NA	0	$0
		Unavailable	96	$14,197,833.96	55.4%	0	$0.00	NA	0	$0
Total			**169**	**$25,626,380.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHN9		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,671,178.17	47.26%	0	$0.00	NA	0	$0
		Unavailable	82	$13,025,862.61	52.74%	0	$0.00	NA	0	$0
Total			**163**	**$24,697,040.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$10,945,620.49	43.92%	0	$0.00	NA	0	$0
		Unavailable	92	$13,973,363.44	56.08%	0	$0.00	NA	0	$0
Total			**165**	**$24,918,983.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,731,396.78	30.4%	0	$0.00	NA	0	$0
		Unavailable	111	$17,699,276.15	69.6%	0	$0.00	NA	0	$0
Total			**161**	**$25,430,672.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHT6		CHASE MANHATTAN MORTGAGE	54	$7,366,771.10	29.31%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	115	$17,766,434.75	70.69%	0	$0.00	NA	0	$0
Total			**169**	**$25,133,205.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,979,295.95	14.91%	0	$0.00	NA	0	$0
		Unavailable	110	$16,997,868.02	85.09%	0	$0.00	NA	0	$0
Total			**131**	**$19,977,163.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHV1		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,690,055.81	46.23%	0	$0.00	NA	0	$0
		Unavailable	46	$7,780,894.48	53.77%	0	$0.00	NA	0	$0
Total			**90**	**$14,470,950.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHW9		CHASE MANHATTAN MORTGAGE CORPORATION	46	$3,191,768.71	29.3%	0	$0.00	NA	0	$0
		Unavailable	117	$7,701,013.43	70.7%	0	$0.00	NA	0	$0
Total			**163**	**$10,892,782.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHX7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$8,178,187.68	37.44%	0	$0.00	NA	0	$0
		Unavailable	91	$13,663,821.00	62.56%	0	$0.00	NA	0	$0
Total			**145**	**$21,842,008.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,257,581.31	64.3%	0	$0.00	NA	0	$0
		Unavailable	14	$1,808,989.59	35.7%	0	$0.00	NA	0	$0
Total			**33**	**$5,066,570.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$405,291.96	35.72%	0	$0.00	NA	0	$0
		Unavailable	5	$729,223.87	64.28%	0	$0.00	NA	0	$0
Total			**8**	**$1,134,515.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,250,915.67	43.34%	0	$0.00	NA	0	$0
		Unavailable	46	$2,942,207.59	56.66%	0	$0.00	NA	0	$0
Total			**83**	**$5,193,123.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJ31			10	$658,650.00	32.61%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	21	$1,361,320.42	67.39%	0	$0.00	NA	0	$0
Total			**31**	**$2,019,970.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJ49		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,914,949.42	38.47%	0	$0.00	NA	0	$0
		Unavailable	40	$6,261,792.26	61.53%	0	$0.00	NA	0	$0
Total			**67**	**$10,176,741.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,175,434.62	33.78%	0	$0.00	NA	0	$0
		Unavailable	69	$4,264,419.50	66.22%	0	$0.00	NA	0	$0
Total			**106**	**$6,439,854.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	$708,150.13	37.64%	0	$0.00	NA	0	$0
		Unavailable	19	$1,173,113.91	62.36%	0	$0.00	NA	0	$0
Total			**29**	**$1,881,264.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,204,053.91	23.63%	0	$0.00	NA	0	$0
		Unavailable	45	$7,124,746.52	76.37%	0	$0.00	NA	0	$0
Total			**62**	**$9,328,800.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	$897,435.60	22.68%	0	$0.00	NA	0	$0
		Unavailable	45	$3,059,241.77	77.32%	0	$0.00	NA	0	$0
Total			**59**	**$3,956,677.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,396,512.83	36.43%	0	$0.00	NA	0	$0
		Unavailable	31	$4,182,032.06	63.57%	0	$0.00	NA	0	$0
Total			**46**	**$6,578,544.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,558,334.16	28.76%	0	$0.00	NA	0	$0
		Unavailable	129	$18,726,277.93	71.24%	0	$0.00	NA	0	$0
Total			**176**	**$26,284,612.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,946,967.89	34.34%	0	$0.00	NA	0	$0
		Unavailable	124	$17,106,167.14	65.66%	0	$0.00	NA	0	$0
Total			**179**	**$26,053,135.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,696,981.01	45.64%	0	$0.00	NA	0	$0
		Unavailable	21	$3,212,776.01	54.36%	0	$0.00	NA	0	$0
Total			**39**	**$5,909,757.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,734,559.44	27.14%	0	$0.00	NA	0	$0
		Unavailable	131	$18,077,835.45	72.86%	0	$0.00	NA	0	$0
Total			**175**	**$24,812,394.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,737,739.52	38.97%	0	$0.00	NA	0	$0
		Unavailable	111	$15,249,734.65	61.03%	0	$0.00	NA	0	$0
Total			**172**	**$24,987,474.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJH0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,450,635.27	38.17%	0	$0.00	NA	0	$0
		Unavailable	106	$15,307,382.45	61.83%	0	$0.00	NA	0	$0
Total			**170**	**$24,758,017.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,188,186.69	36.71%	0	$0.00	NA	0	$0
		Unavailable	111	$15,841,332.44	63.29%	0	$0.00	NA	0	$0
Total			**169**	**$25,029,519.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,668,631.57	42.7%	0	$0.00	NA	0	$0
		Unavailable	96	$14,315,767.13	57.3%	0	$0.00	NA	0	$0
Total			**170**	**$24,984,398.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,533,839.74	32.64%	0	$0.00	NA	0	$0
		Unavailable	114	$15,546,787.95	67.36%	0	$0.00	NA	0	$0

Total			**169**	**$23,080,627.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,594,900.00	12.71%	0	$0.00	NA	0	$0
		Unavailable	76	$10,955,410.02	87.29%	0	$0.00	NA	0	$0
Total			**87**	**$12,550,310.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJQ0		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,230,571.10	39.09%	0	$0.00	NA	0	$0
		Unavailable	28	$1,917,757.34	60.91%	0	$0.00	NA	0	$0
Total			**47**	**$3,148,328.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,847,970.53	44.87%	0	$0.00	NA	0	$0
		Unavailable	62	$9,643,553.07	55.13%	0	$0.00	NA	0	$0
Total			**115**	**$17,491,523.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$280,450.00	15.75%	0	$0.00	NA	0	$0
		Unavailable	22	$1,500,024.83	84.25%	0	$0.00	NA	0	$0
Total			**26**	**$1,780,474.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	$4,428,707.98	36.97%	0	$0.00	NA	0	$0
		Unavailable	117	$7,550,209.91	63.03%	0	$0.00	NA	0	$0
Total			**183**	**$11,978,917.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	$937,096.06	30.93%	0	$0.00	NA	0	$0
		Unavailable	34	$2,092,941.98	69.07%	0	$0.00	NA	0	$0
Total			**48**	**$3,030,038.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJW7		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,420,724.44	33.31%	0	$0.00	NA	0	$0
		Unavailable	98	$14,856,131.43	66.69%	0	$0.00	NA	0	$0
Total			**148**	**$22,276,855.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJX5		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,846,398.42	44.36%	0	$0.00	NA	0	$0

		Unavailable	36	$6,077,838.83	55.64%	0	$0.00	NA	0	$0
Total			**71**	**$10,924,237.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJY3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,877,654.55	37.83%	0	$0.00	NA	0	$0
		Unavailable	75	$11,305,108.62	62.17%	0	$0.00	NA	0	$0
Total			**119**	**$18,182,763.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,440,934.92	25.29%	0	$0.00	NA	0	$0
		Unavailable	28	$4,255,958.03	74.71%	0	$0.00	NA	0	$0
Total			**38**	**$5,696,892.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	$707,310.89	26.35%	0	$0.00	NA	0	$0
		Unavailable	21	$1,977,230.26	73.65%	0	$0.00	NA	0	$0
Total			**29**	**$2,684,541.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,918,400.82	39.71%	0	$0.00	NA	0	$0
		Unavailable	28	$2,913,021.60	60.29%	0	$0.00	NA	0	$0
Total			**41**	**$4,831,422.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	$847,934.77	49.04%	0	$0.00	NA	0	$0
		Unavailable	10	$881,238.50	50.96%	0	$0.00	NA	0	$0
Total			**18**	**$1,729,173.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	$8,797,506.98	41.05%	0	$0.00	NA	0	$0
		Unavailable	79	$12,634,265.84	58.95%	0	$0.00	NA	0	$0
Total			**142**	**$21,431,772.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LK96		CHASE MANHATTAN MORTGAGE CORPORATION	5	$688,950.00	26.62%	0	$0.00	NA	0	$0
		Unavailable	16	$1,898,743.67	73.38%	0	$0.00	NA	0	$0
Total			**21**	**$2,587,693.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKA3		CHASE MANHATTAN MORTGAGE	5	$304,828.47	9.85%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	47	$2,790,804.84	90.15%	0	$0.00	NA	0	$0
Total			**52**	**$3,095,633.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKB1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,925,893.65	10.48%	0	$0.00	NA	0	$0
		Unavailable	118	$16,444,567.05	89.52%	0	$0.00	NA	0	$0
Total			**132**	**$18,370,460.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKC9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,136,850.00	14.53%	0	$0.00	NA	0	$0
		Unavailable	63	$6,687,903.72	85.47%	0	$0.00	NA	0	$0
Total			**73**	**$7,824,753.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$188,224.01	7.51%	0	$0.00	NA	0	$0
		Unavailable	39	$2,317,439.36	92.49%	0	$0.00	NA	0	$0
Total			**42**	**$2,505,663.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKE5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,318,469.64	8.51%	0	$0.00	NA	0	$0
		Unavailable	89	$14,165,795.64	91.49%	0	$0.00	NA	0	$0
Total			**100**	**$15,484,265.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$120,250.00	2.32%	0	$0.00	NA	0	$0
		Unavailable	38	$5,070,222.08	97.68%	0	$0.00	NA	0	$0
Total			**39**	**$5,190,472.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$509,677.42	15.79%	0	$0.00	NA	0	$0
		Unavailable	21	$2,718,464.86	84.21%	0	$0.00	NA	0	$0
Total			**26**	**$3,228,142.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,419,853.56	54.06%	0	$0.00	NA	0	$0
		Unavailable	9	$1,206,462.21	45.94%	0	$0.00	NA	0	$0
Total			**19**	**$2,626,315.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKL9		Unavailable	17	$1,787,358.24	100%	0	$0.00	NA	0	$0

Total			**17**	**$1,787,358.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	$329,435.53	13.54%	0	$0.00	NA	0	$0
		Unavailable	18	$2,103,239.58	86.46%	0	$0.00	NA	0	$0
Total			**21**	**$2,432,675.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,559,310.52	52.52%	0	$0.00	NA	0	$0
		Unavailable	30	$3,218,260.94	47.48%	0	$0.00	NA	0	$0
Total			**56**	**$6,777,571.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,852,898.35	49.61%	0	$0.00	NA	0	$0
		Unavailable	33	$3,913,235.22	50.39%	0	$0.00	NA	0	$0
Total			**62**	**$7,766,133.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	$4,971,829.38	62.82%	0	$0.00	NA	0	$0
		Unavailable	24	$2,942,525.75	37.18%	0	$0.00	NA	0	$0
Total			**66**	**$7,914,355.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$305,591.76	14.81%	0	$0.00	NA	0	$0
		Unavailable	14	$1,758,245.51	85.19%	0	$0.00	NA	0	$0
Total			**18**	**$2,063,837.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LL20		FIRST UNION MORTGAGE CORPORATION	50	$7,604,323.25	61.67%	0	$0.00	NA	0	$0
		Unavailable	32	$4,725,767.57	38.33%	0	$0.00	NA	0	$0
Total			**82**	**$12,330,090.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LL53		FIRST UNION MORTGAGE CORPORATION	34	$4,122,382.30	74.27%	0	$0.00	NA	0	$0
		Unavailable	12	$1,428,047.86	25.73%	0	$0.00	NA	0	$0
Total			**46**	**$5,550,430.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	$30,269,893.91	76.97%	0	$0.00	NA	0	$0

		Unavailable	78	$9,056,282.49	23.03%	0	$0.00	NA	0	$0
Total			**330**	**$39,326,176.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LL95		FIRST UNION MORTGAGE CORPORATION	30	$3,034,199.75	74.84%	0	$0.00	NA	0	$0
		Unavailable	8	$1,019,858.64	25.16%	0	$0.00	NA	0	$0
Total			**38**	**$4,054,058.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLS3		STERLING BANK AND TRUST, FSB	26	$3,622,571.78	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,622,571.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLW4		AMSOUTH BANK	142	$14,784,502.57	100%	0	$0.00	NA	0	$0
Total			**142**	**$14,784,502.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLX2		FIRST UNION MORTGAGE CORPORATION	22	$2,696,428.05	70.19%	0	$0.00	NA	0	$0
		Unavailable	8	$1,145,457.03	29.81%	0	$0.00	NA	0	$0
Total			**30**	**$3,841,885.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	$2,992,794.14	81.44%	0	$0.00	NA	0	$0
		Unavailable	5	$682,041.15	18.56%	0	$0.00	NA	0	$0
Total			**26**	**$3,674,835.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	$2,300,077.24	62.2%	0	$0.00	NA	0	$0
		Unavailable	23	$1,397,892.14	37.8%	0	$0.00	NA	0	$0
Total			**58**	**$3,697,969.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	$2,619,586.76	68.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,193,808.27	31.31%	0	$0.00	NA	0	$0
Total			**35**	**$3,813,395.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	$2,461,129.29	55.96%	0	$0.00	NA	0	$0
		Unavailable	13	$1,936,980.09	44.04%	0	$0.00	NA	0	$0
Total			**32**	**$4,398,109.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMH6			14	$2,051,553.33	100%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION								
Total			**14**	**$2,051,553.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	$4,775,881.61	100%	0	$0.00	NA	0	$0
Total			**82**	**$4,775,881.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	$10,221,933.21	83.08%	0	$0.00	NA	0	$0
		Unavailable	19	$2,082,342.60	16.92%	0	$0.00	NA	0	$0
Total			**106**	**$12,304,275.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMN3		FIRST UNION MORTGAGE CORPORATION	12	$1,444,283.49	80.32%	0	$0.00	NA	0	$0
		Unavailable	4	$353,860.78	19.68%	0	$0.00	NA	0	$0
Total			**16**	**$1,798,144.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	$3,991,947.97	60.16%	0	$0.00	NA	0	$0
		Unavailable	20	$2,643,372.96	39.84%	0	$0.00	NA	0	$0
Total			**54**	**$6,635,320.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	$1,497,116.04	56.48%	0	$0.00	NA	0	$0
		Unavailable	11	$1,153,723.92	43.52%	0	$0.00	NA	0	$0
Total			**22**	**$2,650,839.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMY9		FIRST UNION MORTGAGE CORPORATION	14	$1,545,935.14	56.46%	0	$0.00	NA	0	$0
		Unavailable	10	$1,192,006.73	43.54%	0	$0.00	NA	0	$0
Total			**24**	**$2,737,941.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LP42		NOVUS FINANCIAL CORPORATION	71	$8,829,173.07	100%	0	$0.00	NA	0	$0
Total			**71**	**$8,829,173.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LP59		NOVUS FINANCIAL CORPORATION	34	$3,510,741.33	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,510,741.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	$18,652,682.15	94.07%	0	$0.00	NA	0	$0
		Unavailable	8	$1,174,881.96	5.93%	0	$0.00	NA	0	$0
Total			**175**	**$19,827,564.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	$9,524,023.28	96.14%	0	$0.00	NA	0	$0
		Unavailable	4	$382,800.00	3.86%	0	$0.00	NA	0	$0
Total			**103**	**$9,906,823.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQM1		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$9,292,437.14	93.52%	0	$0.00	NA	0	$0
		Unavailable	6	$643,725.34	6.48%	0	$0.00	NA	0	$0
Total			**92**	**$9,936,162.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQP4		FIRST CHICAGO NBD MORTGAGE COMPANY	88	$10,026,373.13	100%	0	$0.00	NA	0	$0
Total			**88**	**$10,026,373.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSA5		M&T MORTGAGE CORPORATION	33	$3,155,841.26	78.95%	0	$0.00	NA	0	$0
		Unavailable	10	$841,371.40	21.05%	0	$0.00	NA	0	$0
Total			**43**	**$3,997,212.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSB3		M&T MORTGAGE CORPORATION	11	$1,255,795.82	49.94%	0	$0.00	NA	0	$0
		Unavailable	10	$1,258,750.00	50.06%	0	$0.00	NA	0	$0
Total			**21**	**$2,514,545.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LST4		DMR FINANCIAL SERVICES INC.	24	$3,001,721.46	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,001,721.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSU1		DMR FINANCIAL SERVICES INC.	19	$2,019,856.07	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,019,856.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSV9		DMR FINANCIAL SERVICES INC.	32	$4,007,030.42	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,007,030.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSW7			34	$4,010,160.00	100%	0	$0.00	NA	0	$0

		DMR FINANCIAL SERVICES INC.								
Total			**34**	**$4,010,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LU87		M&T MORTGAGE CORPORATION	10	$1,149,167.29	57.65%	0	$0.00	NA	0	$0
		Unavailable	7	$844,035.75	42.35%	0	$0.00	NA	0	$0
Total			**17**	**$1,993,203.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUF1		FT MORTGAGE COMPANIES	10	$1,335,919.52	67.37%	0	$0.00	NA	0	$0
		Unavailable	7	$647,183.30	32.63%	0	$0.00	NA	0	$0
Total			**17**	**$1,983,102.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUG9		FT MORTGAGE COMPANIES	40	$5,132,032.53	73.29%	0	$0.00	NA	0	$0
		Unavailable	14	$1,870,620.02	26.71%	0	$0.00	NA	0	$0
Total			**54**	**$7,002,652.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUH7		FT MORTGAGE COMPANIES	70	$8,233,359.57	82.32%	0	$0.00	NA	0	$0
		Unavailable	18	$1,768,118.20	17.68%	0	$0.00	NA	0	$0
Total			**88**	**$10,001,477.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUJ3		FT MORTGAGE COMPANIES	22	$2,917,048.58	96.82%	0	$0.00	NA	0	$0
		Unavailable	1	$95,763.35	3.18%	0	$0.00	NA	0	$0
Total			**23**	**$3,012,811.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUR5		FT MORTGAGE COMPANIES	39	$4,374,958.47	43.75%	0	$0.00	NA	0	$0
		Unavailable	43	$5,625,561.91	56.25%	0	$0.00	NA	0	$0
Total			**82**	**$10,000,520.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUS3		FT MORTGAGE COMPANIES	54	$5,956,786.14	59.53%	0	$0.00	NA	0	$0
		Unavailable	27	$4,048,947.76	40.47%	0	$0.00	NA	0	$0
Total			**81**	**$10,005,733.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUW4		FT MORTGAGE COMPANIES	10	$935,906.33	46.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,060,953.16	53.13%	0	$0.00	NA	0	$0
Total			**19**	**$1,996,859.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUY0		FT MORTGAGE COMPANIES	14	$1,868,607.07	93.21%	0	$0.00	NA	0	$0

		Unavailable	2	$136,082.56	6.79%	0	$0.00	NA	0	$0
Total			**16**	**$2,004,689.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	$17,426,763.76	95.34%	0	$0.00	NA	0	$0
		Unavailable	6	$851,362.50	4.66%	0	$0.00	NA	0	$0
Total			**195**	**$18,278,126.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	$1,224,547.44	85.91%	0	$0.00	NA	0	$0
		Unavailable	2	$200,847.04	14.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,425,394.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	$1,476,620.85	91.37%	0	$0.00	NA	0	$0
		Unavailable	2	$139,393.84	8.63%	0	$0.00	NA	0	$0
Total			**25**	**$1,616,014.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LW77		THE HUNTINGTON MORTGAGE COMPANY	175	$18,227,005.53	95.48%	0	$0.00	NA	0	$0
		Unavailable	8	$863,754.93	4.52%	0	$0.00	NA	0	$0
Total			**183**	**$19,090,760.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	$4,654,116.92	27.29%	0	$0.00	NA	0	$0
		Unavailable	100	$12,400,123.88	72.71%	0	$0.00	NA	0	$0
Total			**145**	**$17,054,240.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LWX0		THE HUNTINGTON MORTGAGE COMPANY	76	$7,928,825.97	55.34%	0	$0.00	NA	0	$0
		Unavailable	50	$6,397,871.13	44.66%	0	$0.00	NA	0	$0
Total			**126**	**$14,326,697.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LWY8		THE HUNTINGTON MORTGAGE COMPANY	75	$7,047,301.61	43.71%	0	$0.00	NA	0	$0
		Unavailable	75	$9,077,376.25	56.29%	0	$0.00	NA	0	$0
Total			**150**	**$16,124,677.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LWZ5		THE HUNTINGTON MORTGAGE	9	$740,319.31	57.48%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	5	$547,562.33	42.52%	0	$0.00	NA	0	$0
Total			**14**	**$1,287,881.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M2C7		COUNTRYWIDE HOME LOANS, INC.	4	$402,000.00	3.16%	0	$0.00	NA	0	$0
		Unavailable	89	$12,332,870.79	96.84%	0	$0.00	NA	0	$0
Total			**93**	**$12,734,870.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M2H6		COUNTRYWIDE HOME LOANS, INC.	2	$519,000.00	8.29%	0	$0.00	NA	0	$0
		Unavailable	35	$5,742,397.65	91.71%	0	$0.00	NA	0	$0
Total			**37**	**$6,261,397.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M2J2		COUNTRYWIDE HOME LOANS, INC.	9	$1,401,308.00	11.92%	0	$0.00	NA	0	$0
		Unavailable	75	$10,358,402.57	88.08%	0	$0.00	NA	0	$0
Total			**84**	**$11,759,710.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAA2		OLD KENT MORTGAGE COMPANY	62	$8,542,523.30	53.71%	0	$0.00	NA	0	$0
		Unavailable	51	$7,362,101.11	46.29%	0	$0.00	NA	0	$0
Total			**113**	**$15,904,624.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAB0		OLD KENT MORTGAGE COMPANY	27	$2,912,069.42	36.34%	0	$0.00	NA	0	$0
		Unavailable	46	$5,102,039.00	63.66%	0	$0.00	NA	0	$0
Total			**73**	**$8,014,108.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAC8		OLD KENT MORTGAGE COMPANY	4	$423,628.34	23.2%	0	$0.00	NA	0	$0
		Unavailable	10	$1,402,309.72	76.8%	0	$0.00	NA	0	$0
Total			**14**	**$1,825,938.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAD6		OLD KENT MORTGAGE COMPANY	38	$2,421,669.96	71.32%	0	$0.00	NA	0	$0
		Unavailable	14	$973,722.40	28.68%	0	$0.00	NA	0	$0
Total			**52**	**$3,395,392.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAE4		OLD KENT MORTGAGE COMPANY	16	$2,410,120.84	26.83%	0	$0.00	NA	0	$0
		Unavailable	49	$6,573,002.99	73.17%	0	$0.00	NA	0	$0

Total			**65**	**$8,983,123.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAF1		OLD KENT MORTGAGE COMPANY	30	$3,696,576.30	49.94%	0	$0.00	NA	0	$0
		Unavailable	28	$3,706,002.13	50.06%	0	$0.00	NA	0	$0
Total			**58**	**$7,402,578.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAG9		OLD KENT MORTGAGE COMPANY	7	$856,126.36	20%	0	$0.00	NA	0	$0
		Unavailable	31	$3,423,831.13	80%	0	$0.00	NA	0	$0
Total			**38**	**$4,279,957.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAH7		OLD KENT MORTGAGE COMPANY	36	$5,683,578.77	17.82%	0	$0.00	NA	0	$0
		Unavailable	180	$26,213,518.40	82.18%	0	$0.00	NA	0	$0
Total			**216**	**$31,897,097.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	$13,554,904.23	36.17%	0	$0.00	NA	0	$0
		Unavailable	164	$23,920,410.29	63.83%	0	$0.00	NA	0	$0
Total			**259**	**$37,475,314.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBJ2		FT MORTGAGE COMPANIES	78	$9,941,921.78	98.5%	0	$0.00	NA	0	$0
		Unavailable	1	$151,750.00	1.5%	0	$0.00	NA	0	$0
Total			**79**	**$10,093,671.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	$49,983,975.01	100%	0	$0.00	NA	0	$0
Total			**346**	**$49,983,975.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MC85		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	$14,472,627.94	74.41%	0	$0.00	NA	0	$0
		Unavailable	35	$4,977,506.00	25.59%	0	$0.00	NA	0	$0
Total			**137**	**$19,450,133.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MC93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	$32,500,842.37	76.99%	0	$0.00	NA	0	$0
		Unavailable	78	$9,710,891.40	23.01%	0	$0.00	NA	0	$0
Total			**338**	**$42,211,733.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MCD4		FT MORTGAGE COMPANIES	46	$5,469,494.11	54.66%	0	$0.00	NA	0	$0
		Unavailable	31	$4,536,227.38	45.34%	0	$0.00	NA	0	$0
Total			**77**	**$10,005,721.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	$802,597.96	52.14%	0	$0.00	NA	0	$0
		Unavailable	8	$736,730.12	47.86%	0	$0.00	NA	0	$0
Total			**15**	**$1,539,328.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	$7,759,439.59	88.69%	0	$0.00	NA	0	$0
		Unavailable	10	$989,461.77	11.31%	0	$0.00	NA	0	$0
Total			**72**	**$8,748,901.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	$4,224,576.02	81.96%	0	$0.00	NA	0	$0
		Unavailable	9	$929,896.47	18.04%	0	$0.00	NA	0	$0
Total			**46**	**$5,154,472.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDF8		Unavailable	7	$1,181,605.59	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,181,605.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDG6		BANK OF AMERICA, FSB	29	$4,260,776.14	3.74%	0	$0.00	NA	0	$0
		Unavailable	762	$109,729,835.19	96.26%	0	$0.00	NA	0	$0
Total			**791**	**$113,990,611.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDH4		BANK OF AMERICA, FSB	23	$2,472,376.99	2.57%	0	$0.00	NA	0	$0
		Unavailable	721	$93,888,285.94	97.43%	0	$0.00	NA	0	$0
Total			**744**	**$96,360,662.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDJ0		Unavailable	81	$10,799,642.60	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,799,642.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ME59		AMERICAN SAVINGS BANK	6	$696,910.71	71.7%	0	$0.00	NA	0	$0
		Unavailable	3	$275,102.06	28.3%	0	$0.00	NA	0	$0
Total			**9**	**$972,012.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ME75		AMERICAN SAVINGS BANK	181	$23,520,758.67	76.49%	0	$0.00	NA	0	$0
		Unavailable	57	$7,229,209.47	23.51%	0	$0.00	NA	0	$0

Total			**238**	**$30,749,968.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MFA7		AMERICAN SAVINGS BANK	32	$1,899,506.95	96.85%	0	$0.00	NA	0	$0
		Unavailable	1	$61,770.06	3.15%	0	$0.00	NA	0	$0
Total			**33**	**$1,961,277.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MFB5		AMERICAN SAVINGS BANK	15	$1,259,269.45	13.82%	0	$0.00	NA	0	$0
		Unavailable	54	$7,852,238.44	86.18%	0	$0.00	NA	0	$0
Total			**69**	**$9,111,507.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MFC3		BANK OF AMERICA NT&SA	57	$6,092,513.28	79.98%	0	$0.00	NA	0	$0
		Unavailable	11	$1,525,180.05	20.02%	0	$0.00	NA	0	$0
Total			**68**	**$7,617,693.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	$1,181,589.18	72.72%	0	$0.00	NA	0	$0
		Unavailable	3	$443,300.00	27.28%	0	$0.00	NA	0	$0
Total			**13**	**$1,624,889.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MM76		Unavailable	28	$2,604,536.39	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,604,536.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MM92		Unavailable	14	$1,466,178.72	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,466,178.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MMQ4		BANK OF AMERICA, FSB	3	$501,760.79	0.76%	0	$0.00	NA	0	$0
		Unavailable	501	$65,306,112.62	99.24%	0	$0.00	NA	0	$0
Total			**504**	**$65,807,873.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MMR2		BANK OF AMERICA, FSB	12	$1,018,460.07	2.02%	0	$0.00	NA	0	$0
		Unavailable	396	$49,343,767.18	97.98%	0	$0.00	NA	0	$0
Total			**408**	**$50,362,227.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MMT8		WEBSTER BANK	23	$2,520,924.58	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,520,924.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MMU5		WEBSTER BANK	19	$2,010,564.15	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,010,564.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MMV3		WEBSTER BANK	12	$1,341,709.01	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,341,709.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNA8		WASHTENAW MORTGAGE COMPANY	2	$321,800.00	1.44%	0	$0.00	NA	0	$0
		Unavailable	197	$22,099,881.40	98.56%	0	$0.00	NA	0	$0
Total			**199**	**$22,421,681.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNB6		WASHTENAW MORTGAGE COMPANY	6	$589,750.00	9.15%	0	$0.00	NA	0	$0
		Unavailable	67	$5,858,312.80	90.85%	0	$0.00	NA	0	$0
Total			**73**	**$6,448,062.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MND2		NORWEST MORTGAGE, INC.	166	$20,387,155.27	81.03%	0	$0.00	NA	0	$0
		Unavailable	40	$4,773,112.64	18.97%	0	$0.00	NA	0	$0
Total			**206**	**$25,160,267.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNE0		NORWEST MORTGAGE, INC.	23	$2,283,641.25	73.88%	0	$0.00	NA	0	$0
		Unavailable	9	$807,376.26	26.12%	0	$0.00	NA	0	$0
Total			**32**	**$3,091,017.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNG5		NORWEST MORTGAGE, INC.	11	$1,232,828.63	72.11%	0	$0.00	NA	0	$0
		Unavailable	6	$476,873.97	27.89%	0	$0.00	NA	0	$0
Total			**17**	**$1,709,702.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNH3		NORWEST MORTGAGE, INC.	992	$159,872,909.69	93.59%	0	$0.00	NA	0	$0
		Unavailable	65	$10,953,787.80	6.41%	0	$0.00	NA	0	$0
Total			**1,057**	**$170,826,697.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNJ9		M&T MORTGAGE CORPORATION	11	$1,216,063.03	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,216,063.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MP65		COUNTRYWIDE HOME LOANS, INC.	26	$2,814,500.90	50.97%	0	$0.00	NA	0	$0
		Unavailable	21	$2,706,997.82	49.03%	0	$0.00	NA	0	$0
Total			**47**	**$5,521,498.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MPH1		COUNTRYWIDE HOME LOANS, INC.	35	$4,853,398.19	15.59%	0	$0.00	NA	0	$0
		Unavailable	192	$26,268,518.23	84.41%	0	$0.00	NA	0	$0
Total			**227**	**$31,121,916.42**	**100%**	**0**	**$0.00**		**0**	**$0**

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

31382MQ72		COUNTRYWIDE HOME LOANS, INC.	72	$9,395,416.62	33.83%	0	$0.00	NA	0	$0
		Unavailable	125	$18,373,410.87	66.17%	0	$0.00	NA	0	$0
Total			**197**	**$27,768,827.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQA5		COUNTRYWIDE HOME LOANS, INC.	1	$54,647.99	28.24%	0	$0.00	NA	0	$0
		Unavailable	2	$138,847.45	71.76%	0	$0.00	NA	0	$0
Total			**3**	**$193,495.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQC1		COUNTRYWIDE HOME LOANS, INC.	32	$3,934,741.15	14.13%	0	$0.00	NA	0	$0
		Unavailable	167	$23,916,683.84	85.87%	0	$0.00	NA	0	$0
Total			**199**	**$27,851,424.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQK3		COUNTRYWIDE HOME LOANS, INC.	3	$301,278.55	3.3%	0	$0.00	NA	0	$0
		Unavailable	63	$8,832,566.60	96.7%	0	$0.00	NA	0	$0
Total			**66**	**$9,133,845.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQW7		COUNTRYWIDE HOME LOANS, INC.	76	$9,233,664.46	25.46%	0	$0.00	NA	0	$0
		Unavailable	200	$27,035,650.76	74.54%	0	$0.00	NA	0	$0
Total			**276**	**$36,269,315.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQX5		COUNTRYWIDE HOME LOANS, INC.	31	$1,986,368.00	33.99%	0	$0.00	NA	0	$0
		Unavailable	63	$3,857,924.17	66.01%	0	$0.00	NA	0	$0
Total			**94**	**$5,844,292.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQZ0		COUNTRYWIDE HOME LOANS, INC.	32	$4,511,954.87	14.97%	0	$0.00	NA	0	$0
		Unavailable	168	$25,636,739.89	85.03%	0	$0.00	NA	0	$0
Total			**200**	**$30,148,694.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MR22		COUNTRYWIDE HOME LOANS, INC.	34	$2,275,756.87	37.87%	0	$0.00	NA	0	$0
		Unavailable	57	$3,733,206.68	62.13%	0	$0.00	NA	0	$0
Total			**91**	**$6,008,963.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MR30		COUNTRYWIDE HOME LOANS, INC.	7	$436,095.74	25.67%	0	$0.00	NA	0	$0
		Unavailable	23	$1,263,009.29	74.33%	0	$0.00	NA	0	$0
Total			**30**	**$1,699,105.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MR63		COUNTRYWIDE	37	$2,346,592.52	48.28%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	41	$2,513,331.63	51.72%	0	$0.00	NA	0	$0
Total			**78**	**$4,859,924.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRB2		COUNTRYWIDE HOME LOANS, INC.	4	$276,304.00	12.65%	0	$0.00	NA	0	$0
		Unavailable	27	$1,907,916.13	87.35%	0	$0.00	NA	0	$0
Total			**31**	**$2,184,220.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRL0		COUNTRYWIDE HOME LOANS, INC.	34	$4,522,649.00	30.31%	0	$0.00	NA	0	$0
		Unavailable	76	$10,396,772.10	69.69%	0	$0.00	NA	0	$0
Total			**110**	**$14,919,421.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRM8		COUNTRYWIDE HOME LOANS, INC.	8	$1,029,309.54	12.12%	0	$0.00	NA	0	$0
		Unavailable	54	$7,465,840.48	87.88%	0	$0.00	NA	0	$0
Total			**62**	**$8,495,150.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRN6		COUNTRYWIDE HOME LOANS, INC.	56	$7,265,418.72	30.45%	0	$0.00	NA	0	$0
		Unavailable	122	$16,597,430.64	69.55%	0	$0.00	NA	0	$0
Total			**178**	**$23,862,849.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRP1		COUNTRYWIDE HOME LOANS, INC.	7	$817,907.59	37.36%	0	$0.00	NA	0	$0
		Unavailable	11	$1,371,254.08	62.64%	0	$0.00	NA	0	$0
Total			**18**	**$2,189,161.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRQ9		COUNTRYWIDE HOME LOANS, INC.	4	$568,812.81	16.81%	0	$0.00	NA	0	$0
		Unavailable	19	$2,814,275.31	83.19%	0	$0.00	NA	0	$0
Total			**23**	**$3,383,088.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRR7		COUNTRYWIDE HOME LOANS, INC.	28	$3,577,208.58	33.13%	0	$0.00	NA	0	$0
		Unavailable	52	$7,220,872.61	66.87%	0	$0.00	NA	0	$0
Total			**80**	**$10,798,081.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRX4		COUNTRYWIDE HOME LOANS, INC.	2	$116,001.00	7.46%	0	$0.00	NA	0	$0
		Unavailable	24	$1,438,434.84	92.54%	0	$0.00	NA	0	$0
Total			**26**	**$1,554,435.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MS21		COUNTRYWIDE HOME LOANS, INC.	18	$2,164,870.41	23.18%	0	$0.00	NA	0	$0

		Unavailable	63	$7,173,664.83	76.82%	0	$0.00	NA	0	$0
Total			**81**	**$9,338,535.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MS39		COUNTRYWIDE HOME LOANS, INC.	6	$490,595.22	11.25%	0	$0.00	NA	0	$0
		Unavailable	30	$3,868,756.72	88.75%	0	$0.00	NA	0	$0
Total			**36**	**$4,359,351.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MS62		COUNTRYWIDE HOME LOANS, INC.	9	$1,250,208.57	44.33%	0	$0.00	NA	0	$0
		Unavailable	15	$1,569,932.87	55.67%	0	$0.00	NA	0	$0
Total			**24**	**$2,820,141.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MS88		COUNTRYWIDE HOME LOANS, INC.	1	$175,200.00	11.55%	0	$0.00	NA	0	$0
		Unavailable	8	$1,341,336.95	88.45%	0	$0.00	NA	0	$0
Total			**9**	**$1,516,536.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MSF2		COUNTRYWIDE HOME LOANS, INC.	31	$3,474,508.00	18.15%	0	$0.00	NA	0	$0
		Unavailable	116	$15,668,571.40	81.85%	0	$0.00	NA	0	$0
Total			**147**	**$19,143,079.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MSG0		COUNTRYWIDE HOME LOANS, INC.	17	$2,248,127.59	17.34%	0	$0.00	NA	0	$0
		Unavailable	73	$10,720,087.84	82.66%	0	$0.00	NA	0	$0
Total			**90**	**$12,968,215.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MSH8		COUNTRYWIDE HOME LOANS, INC.	56	$7,149,617.89	27.67%	0	$0.00	NA	0	$0
		Unavailable	127	$18,693,843.88	72.33%	0	$0.00	NA	0	$0
Total			**183**	**$25,843,461.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MSK1		COUNTRYWIDE HOME LOANS, INC.	1	$122,800.00	2.83%	0	$0.00	NA	0	$0
		Unavailable	26	$4,214,102.53	97.17%	0	$0.00	NA	0	$0
Total			**27**	**$4,336,902.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MSL9		COUNTRYWIDE HOME LOANS, INC.	26	$3,293,164.78	31.62%	0	$0.00	NA	0	$0
		Unavailable	54	$7,120,916.58	68.38%	0	$0.00	NA	0	$0
Total			**80**	**$10,414,081.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MT46		COUNTRYWIDE HOME LOANS, INC.	15	$2,323,063.68	46.54%	0	$0.00	NA	0	$0
		Unavailable	21	$2,668,684.20	53.46%	0	$0.00	NA	0	$0

Total			**36**	**$4,991,747.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	$1,308,632.14	26.44%	0	$0.00	NA	0	$0
		Unavailable	60	$3,640,275.17	73.56%	0	$0.00	NA	0	$0
Total			**81**	**$4,948,907.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	$1,988,138.00	10.7%	0	$0.00	NA	0	$0
		Unavailable	125	$16,592,458.46	89.3%	0	$0.00	NA	0	$0
Total			**141**	**$18,580,596.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MTQ7		COUNTRYWIDE HOME LOANS, INC.	12	$811,235.29	31.19%	0	$0.00	NA	0	$0
		Unavailable	27	$1,789,677.67	68.81%	0	$0.00	NA	0	$0
Total			**39**	**$2,600,912.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MTR5		COUNTRYWIDE HOME LOANS, INC.	13	$821,580.00	25.66%	0	$0.00	NA	0	$0
		Unavailable	38	$2,380,817.93	74.34%	0	$0.00	NA	0	$0
Total			**51**	**$3,202,397.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MTV6		COUNTRYWIDE HOME LOANS, INC.	35	$4,464,253.50	26.82%	0	$0.00	NA	0	$0
		Unavailable	90	$12,183,447.93	73.18%	0	$0.00	NA	0	$0
Total			**125**	**$16,647,701.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MU44		COUNTRYWIDE HOME LOANS, INC.	59	$7,693,009.75	36.55%	0	$0.00	NA	0	$0
		Unavailable	97	$13,353,836.97	63.45%	0	$0.00	NA	0	$0
Total			**156**	**$21,046,846.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUB8		COUNTRYWIDE HOME LOANS, INC.	21	$2,611,121.00	11.94%	0	$0.00	NA	0	$0
		Unavailable	131	$19,258,458.08	88.06%	0	$0.00	NA	0	$0
Total			**152**	**$21,869,579.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUC6		COUNTRYWIDE HOME LOANS, INC.	14	$1,818,533.53	21.83%	0	$0.00	NA	0	$0
		Unavailable	64	$6,513,529.29	78.17%	0	$0.00	NA	0	$0
Total			**78**	**$8,332,062.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUD4		COUNTRYWIDE HOME LOANS, INC.	17	$2,484,691.21	25.62%	0	$0.00	NA	0	$0
		Unavailable	75	$7,215,434.32	74.38%	0	$0.00	NA	0	$0
Total			**92**	**$9,700,125.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MUG7		COUNTRYWIDE HOME LOANS, INC.	5	$415,905.80	11.57%	0	$0.00	NA	0	$0
		Unavailable	34	$3,180,013.39	88.43%	0	$0.00	NA	0	$0
Total			**39**	**$3,595,919.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUH5		COUNTRYWIDE HOME LOANS, INC.	7	$1,102,050.00	60.58%	0	$0.00	NA	0	$0
		Unavailable	4	$717,200.00	39.42%	0	$0.00	NA	0	$0
Total			**11**	**$1,819,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUL6		COUNTRYWIDE HOME LOANS, INC.	7	$602,805.03	12.66%	0	$0.00	NA	0	$0
		Unavailable	42	$4,159,587.21	87.34%	0	$0.00	NA	0	$0
Total			**49**	**$4,762,392.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUU6		COUNTRYWIDE HOME LOANS, INC.	33	$4,146,224.00	19.55%	0	$0.00	NA	0	$0
		Unavailable	125	$17,058,103.66	80.45%	0	$0.00	NA	0	$0
Total			**158**	**$21,204,327.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUV4		COUNTRYWIDE HOME LOANS, INC.	14	$923,760.00	32.91%	0	$0.00	NA	0	$0
		Unavailable	29	$1,883,436.24	67.09%	0	$0.00	NA	0	$0
Total			**43**	**$2,807,196.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUW2		COUNTRYWIDE HOME LOANS, INC.	11	$1,684,941.77	12.76%	0	$0.00	NA	0	$0
		Unavailable	77	$11,515,977.69	87.24%	0	$0.00	NA	0	$0
Total			**88**	**$13,200,919.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUY8		COUNTRYWIDE HOME LOANS, INC.	13	$1,655,934.81	17.06%	0	$0.00	NA	0	$0
		Unavailable	56	$8,050,834.82	82.94%	0	$0.00	NA	0	$0
Total			**69**	**$9,706,769.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MV35		COUNTRYWIDE HOME LOANS, INC.	3	$193,848.00	12.73%	0	$0.00	NA	0	$0
		Unavailable	23	$1,329,288.74	87.27%	0	$0.00	NA	0	$0
Total			**26**	**$1,523,136.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVF8		COUNTRYWIDE HOME LOANS, INC.	5	$322,350.00	13.76%	0	$0.00	NA	0	$0
		Unavailable	33	$2,019,692.72	86.24%	0	$0.00	NA	0	$0
Total			**38**	**$2,342,042.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MVS0		COUNTRYWIDE HOME LOANS, INC.	14	$2,094,867.37	11.1%	0	$0.00	NA	0	$0
		Unavailable	124	$16,776,403.00	88.9%	0	$0.00	NA	0	$0
Total			**138**	**$18,871,270.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVT8		COUNTRYWIDE HOME LOANS, INC.	13	$1,528,235.00	7.14%	0	$0.00	NA	0	$0
		Unavailable	146	$19,871,559.92	92.86%	0	$0.00	NA	0	$0
Total			**159**	**$21,399,794.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVU5		COUNTRYWIDE HOME LOANS, INC.	7	$427,568.00	13.07%	0	$0.00	NA	0	$0
		Unavailable	43	$2,844,040.14	86.93%	0	$0.00	NA	0	$0
Total			**50**	**$3,271,608.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVV3		COUNTRYWIDE HOME LOANS, INC.	15	$1,916,122.73	16.23%	0	$0.00	NA	0	$0
		Unavailable	75	$9,886,745.95	83.77%	0	$0.00	NA	0	$0
Total			**90**	**$11,802,868.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVW1		COUNTRYWIDE HOME LOANS, INC.	25	$2,941,020.91	9.9%	0	$0.00	NA	0	$0
		Unavailable	187	$26,766,613.29	90.1%	0	$0.00	NA	0	$0
Total			**212**	**$29,707,634.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWG5		COUNTRYWIDE HOME LOANS, INC.	14	$1,722,651.00	7.09%	0	$0.00	NA	0	$0
		Unavailable	159	$22,577,838.26	92.91%	0	$0.00	NA	0	$0
Total			**173**	**$24,300,489.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWH3		COUNTRYWIDE HOME LOANS, INC.	4	$253,260.00	15.95%	0	$0.00	NA	0	$0
		Unavailable	22	$1,334,459.24	84.05%	0	$0.00	NA	0	$0
Total			**26**	**$1,587,719.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWJ9		COUNTRYWIDE HOME LOANS, INC.	7	$334,450.00	16.28%	0	$0.00	NA	0	$0
		Unavailable	27	$1,719,840.32	83.72%	0	$0.00	NA	0	$0
Total			**34**	**$2,054,290.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWK6		COUNTRYWIDE HOME LOANS, INC.	12	$1,750,925.00	10.81%	0	$0.00	NA	0	$0
		Unavailable	98	$14,439,988.88	89.19%	0	$0.00	NA	0	$0
Total			**110**	**$16,190,913.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWL4		COUNTRYWIDE	1	$174,325.00	2.92%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	38	$5,788,988.24	97.08%	0	$0.00	NA	0	$0
Total			**39**	**$5,963,313.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWW0		COUNTRYWIDE HOME LOANS, INC.	27	$3,662,262.59	86.38%	0	$0.00	NA	0	$0
		Unavailable	4	$577,662.43	13.62%	0	$0.00	NA	0	$0
Total			**31**	**$4,239,925.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MX25		COUNTRYWIDE HOME LOANS, INC.	7	$395,594.24	16.38%	0	$0.00	NA	0	$0
		Unavailable	32	$2,019,535.23	83.62%	0	$0.00	NA	0	$0
Total			**39**	**$2,415,129.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MX41		COUNTRYWIDE HOME LOANS, INC.	4	$500,389.77	6.36%	0	$0.00	NA	0	$0
		Unavailable	51	$7,367,562.81	93.64%	0	$0.00	NA	0	$0
Total			**55**	**$7,867,952.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MX58		Unavailable	22	$2,899,266.77	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,899,266.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MX74		Unavailable	23	$1,549,428.73	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,549,428.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MXB5		COUNTRYWIDE HOME LOANS, INC.	2	$255,700.00	9.87%	0	$0.00	NA	0	$0
		Unavailable	18	$2,335,629.25	90.13%	0	$0.00	NA	0	$0
Total			**20**	**$2,591,329.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MXZ2		COUNTRYWIDE HOME LOANS, INC.	2	$222,100.00	1.24%	0	$0.00	NA	0	$0
		Unavailable	130	$17,626,461.70	98.76%	0	$0.00	NA	0	$0
Total			**132**	**$17,848,561.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MY24		COUNTRYWIDE HOME LOANS, INC.	3	$176,200.00	14.41%	0	$0.00	NA	0	$0
		Unavailable	16	$1,046,347.60	85.59%	0	$0.00	NA	0	$0
Total			**19**	**$1,222,547.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MYE8		COUNTRYWIDE HOME LOANS, INC.	2	$399,636.00	32.21%	0	$0.00	NA	0	$0
		Unavailable	5	$841,010.47	67.79%	0	$0.00	NA	0	$0
Total			**7**	**$1,240,646.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MYF5			1	$62,965.00	5.15%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	$1,159,512.45	94.85%	0	$0.00	NA	0	$0
Total			**21**	**$1,222,477.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MYV0		Unavailable	55	$5,933,816.18	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,933,816.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MYW8		COUNTRYWIDE HOME LOANS, INC.	1	$128,289.45	1.39%	0	$0.00	NA	0	$0
		Unavailable	82	$9,114,670.80	98.61%	0	$0.00	NA	0	$0
Total			**83**	**$9,242,960.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MYX6		Unavailable	44	$4,395,209.50	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,395,209.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZA5		COUNTRYWIDE HOME LOANS, INC.	5	$318,448.00	21.67%	0	$0.00	NA	0	$0
		Unavailable	18	$1,151,143.28	78.33%	0	$0.00	NA	0	$0
Total			**23**	**$1,469,591.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZK3		COUNTRYWIDE HOME LOANS, INC.	31	$3,602,322.50	17.76%	0	$0.00	NA	0	$0
		Unavailable	120	$16,677,964.04	82.24%	0	$0.00	NA	0	$0
Total			**151**	**$20,280,286.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZL1		COUNTRYWIDE HOME LOANS, INC.	25	$1,608,189.88	45.21%	0	$0.00	NA	0	$0
		Unavailable	30	$1,949,173.47	54.79%	0	$0.00	NA	0	$0
Total			**55**	**$3,557,363.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZN7		COUNTRYWIDE HOME LOANS, INC.	9	$1,272,900.00	10.28%	0	$0.00	NA	0	$0
		Unavailable	73	$11,113,765.08	89.72%	0	$0.00	NA	0	$0
Total			**82**	**$12,386,665.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZP2		COUNTRYWIDE HOME LOANS, INC.	35	$4,682,080.10	17.8%	0	$0.00	NA	0	$0
		Unavailable	152	$21,623,796.21	82.2%	0	$0.00	NA	0	$0
Total			**187**	**$26,305,876.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZQ0		COUNTRYWIDE HOME LOANS, INC.	2	$450,400.00	10.66%	0	$0.00	NA	0	$0
		Unavailable	23	$3,776,528.87	89.34%	0	$0.00	NA	0	$0
Total			**25**	**$4,226,928.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MZR8		COUNTRYWIDE HOME LOANS, INC.	16	$2,034,324.92	13.09%	0	$0.00	NA	0	$0
		Unavailable	89	$13,504,974.84	86.91%	0	$0.00	NA	0	$0
Total			**105**	**$15,539,299.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZX5		COUNTRYWIDE HOME LOANS, INC.	15	$819,875.00	16.18%	0	$0.00	NA	0	$0
		Unavailable	70	$4,247,206.98	83.82%	0	$0.00	NA	0	$0
Total			**85**	**$5,067,081.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3T7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,919,745.58	95.17%	0	$0.00	NA	0	$0
		Unavailable	1	$97,413.98	4.83%	0	$0.00	NA	0	$0
Total			**16**	**$2,017,159.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4B5		GMAC MORTGAGE CORPORATION	71	$4,891,623.41	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,891,623.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4C3		GMAC MORTGAGE CORPORATION	34	$2,623,237.44	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,623,237.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4D1		GMAC MORTGAGE CORPORATION	18	$867,398.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$867,398.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	$34,825,783.75	100%	0	$0.00	NA	0	$0
Total			**247**	**$34,825,783.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5F5		Unavailable	56	$5,817,700.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,817,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5H1		Unavailable	15	$1,583,971.62	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,583,971.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5L2		Unavailable	15	$1,554,323.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,554,323.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$3,131,696.47	39.51%	0	$0.00	NA	0	$0

		Unavailable	47	$4,795,542.76	60.49%	0	$0.00	NA	0	$0
Total			**76**	**$7,927,239.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5T5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,049,076.10	52.86%	0	$0.00	NA	0	$0
		Unavailable	11	$935,653.79	47.14%	0	$0.00	NA	0	$0
Total			**23**	**$1,984,729.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$717,285.36	17.93%	0	$0.00	NA	0	$0
		Unavailable	25	$3,282,403.48	82.07%	0	$0.00	NA	0	$0
Total			**32**	**$3,999,688.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5Z1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$797,327.40	20.08%	0	$0.00	NA	0	$0
		Unavailable	29	$3,173,058.36	79.92%	0	$0.00	NA	0	$0
Total			**35**	**$3,970,385.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,105,106.14	15.92%	0	$0.00	NA	0	$0
		Unavailable	46	$5,835,986.37	84.08%	0	$0.00	NA	0	$0
Total			**55**	**$6,941,092.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$728,777.98	24.49%	0	$0.00	NA	0	$0
		Unavailable	18	$2,247,125.00	75.51%	0	$0.00	NA	0	$0
Total			**25**	**$2,975,902.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	$5,001,900.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,001,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSJ2		PNC MORTGAGE CORP. OF AMERICA	45	$4,998,308.32	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,998,308.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSQ6			45	$5,000,583.00	100%	0	$0.00	NA	0	$0

		PNC MORTGAGE CORP. OF AMERICA								
Total			**45**	**$5,000,583.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	$5,003,279.69	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,003,279.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	$5,001,877.35	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,001,877.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUA8		M&T MORTGAGE CORPORATION	13	$1,317,982.29	52.39%	0	$0.00	NA	0	$0
		Unavailable	12	$1,197,925.00	47.61%	0	$0.00	NA	0	$0
Total			**25**	**$2,515,907.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUB6		NORWEST MORTGAGE, INC.	12	$1,631,273.28	58.55%	0	$0.00	NA	0	$0
		Unavailable	9	$1,154,722.30	41.45%	0	$0.00	NA	0	$0
Total			**21**	**$2,785,995.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUD2		NORWEST MORTGAGE, INC.	897	$122,214,670.59	39.72%	0	$0.00	NA	0	$0
		Unavailable	1,307	$185,444,064.16	60.28%	0	$0.00	NA	0	$0
Total			**2,204**	**$307,658,734.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUE0		NORWEST MORTGAGE, INC.	106	$15,924,608.18	28.06%	0	$0.00	NA	0	$0
		Unavailable	272	$40,820,210.29	71.94%	0	$0.00	NA	0	$0
Total			**378**	**$56,744,818.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUF7		NORWEST MORTGAGE, INC.	52	$7,712,941.19	24.14%	0	$0.00	NA	0	$0
		Unavailable	156	$24,235,433.93	75.86%	0	$0.00	NA	0	$0
Total			**208**	**$31,948,375.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUG5		NORWEST MORTGAGE, INC.	31	$5,364,697.46	41.41%	0	$0.00	NA	0	$0
		Unavailable	49	$7,591,381.25	58.59%	0	$0.00	NA	0	$0
Total			**80**	**$12,956,078.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUH3		NORWEST MORTGAGE, INC.	39	$6,184,057.76	50.85%	0	$0.00	NA	0	$0
		Unavailable	39	$5,978,025.41	49.15%	0	$0.00	NA	0	$0
Total			**78**	**$12,162,083.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NUM2		WASHINGTON MUTUAL BANK	14	$936,672.23	93.52%	0	$0.00	NA	0	$0
		Unavailable	1	$64,932.14	6.48%	0	$0.00	NA	0	$0
Total			**15**	**$1,001,604.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$2,958,188.05	58.34%	0	$0.00	NA	0	$0
		Unavailable	16	$2,112,550.00	41.66%	0	$0.00	NA	0	$0
Total			**38**	**$5,070,738.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NW24		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,361,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,361,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P.	28	$3,543,696.94	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,543,696.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWE8		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$3,620,100.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,620,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$3,076,750.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,076,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,902,050.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,902,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,483,300.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,483,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NX23		Unavailable	22	$2,822,004.04	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,822,004.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NX31		Unavailable	55	$7,624,522.33	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,624,522.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NX72		Unavailable	34	$3,804,161.84	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,804,161.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NX80		Unavailable	16	$1,409,512.07	100%	0	$0.00	NA	0	$0

Total			**16**	**$1,409,512.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXV9		WASHINGTON MUTUAL BANK	182	$23,890,595.16	94.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,259,637.37	5.01%	0	$0.00	NA	0	$0
Total			**190**	**$25,150,232.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXW7		WASHINGTON MUTUAL BANK	23	$2,010,032.23	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,010,032.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXY3		Unavailable	13	$1,581,586.95	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,581,586.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXZ0		Unavailable	13	$1,696,353.26	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,696,353.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZ21		FLAGSTAR BANK, FSB	5	$580,724.79	1.67%	0	$0.00	NA	0	$0
		Unavailable	269	$34,125,619.87	98.33%	0	$0.00	NA	0	$0
Total			**274**	**$34,706,344.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZ39		FLAGSTAR BANK, FSB	13	$1,556,239.80	7.71%	0	$0.00	NA	0	$0
		Unavailable	136	$18,634,339.15	92.29%	0	$0.00	NA	0	$0
Total			**149**	**$20,190,578.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZ54		Unavailable	69	$9,956,482.80	100%	0	$0.00	NA	0	$0
Total			**69**	**$9,956,482.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZ62		FLAGSTAR BANK, FSB	21	$2,304,314.66	6.46%	0	$0.00	NA	0	$0
		Unavailable	249	$33,361,325.60	93.54%	0	$0.00	NA	0	$0
Total			**270**	**$35,665,640.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZ96		FLAGSTAR BANK, FSB	13	$1,792,338.51	9.03%	0	$0.00	NA	0	$0
		Unavailable	136	$18,062,443.94	90.97%	0	$0.00	NA	0	$0
Total			**149**	**$19,854,782.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZH8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	$8,972,939.16	89.66%	0	$0.00	NA	0	$0
		Unavailable	9	$1,034,657.90	10.34%	0	$0.00	NA	0	$0
Total			**78**	**$10,007,597.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	$14,263,286.91	89.07%	0	$0.00	NA	0	$0
		Unavailable	13	$1,750,571.83	10.93%	0	$0.00	NA	0	$0
Total			**124**	**$16,013,858.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZK1		WASHINGTON MUTUAL BANK	171	$23,736,847.00	92.96%	0	$0.00	NA	0	$0
		Unavailable	12	$1,797,923.84	7.04%	0	$0.00	NA	0	$0
Total			**183**	**$25,534,770.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZQ8		Unavailable	34	$2,155,010.49	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,155,010.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZU9		Unavailable	23	$1,070,969.78	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,070,969.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZV7		Unavailable	172	$10,777,798.74	100%	0	$0.00	NA	0	$0
Total			**172**	**$10,777,798.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZW5		Unavailable	429	$23,093,810.79	100%	0	$0.00	NA	0	$0
Total			**429**	**$23,093,810.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZX3		Unavailable	390	$17,305,756.14	100%	0	$0.00	NA	0	$0
Total			**390**	**$17,305,756.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZY1		Unavailable	70	$3,063,644.01	100%	0	$0.00	NA	0	$0
Total			**70**	**$3,063,644.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZZ8		FLAGSTAR BANK, FSB	21	$2,154,031.39	3.51%	0	$0.00	NA	0	$0
		Unavailable	438	$59,288,890.90	96.49%	0	$0.00	NA	0	$0
Total			**459**	**$61,442,922.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2E6		STANDARD FEDERAL BANK	353	$20,922,330.52	100%	0	$0.00	NA	0	$0
Total			**353**	**$20,922,330.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2F3		STANDARD FEDERAL BANK	672	$40,763,798.42	100%	0	$0.00	NA	0	$0
Total			**672**	**$40,763,798.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2G1		STANDARD FEDERAL BANK	50	$2,801,097.07	100%	0	$0.00	NA	0	$0
Total			**50**	**$2,801,097.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31382P2H9		STANDARD FEDERAL BANK	151	$9,087,914.30	100%	0	$0.00	NA	0	$0
Total			**151**	**$9,087,914.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2L0		STANDARD FEDERAL BANK	205	$11,934,972.93	100%	0	$0.00	NA	0	$0
Total			**205**	**$11,934,972.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2Q9		STANDARD FEDERAL BANK	818	$114,468,140.91	100%	0	$0.00	NA	0	$0
Total			**818**	**$114,468,140.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2S5		STANDARD FEDERAL BANK	177	$25,786,634.68	100%	0	$0.00	NA	0	$0
Total			**177**	**$25,786,634.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2V8		STANDARD FEDERAL BANK	34	$2,255,445.27	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,255,445.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2W6		STANDARD FEDERAL BANK	121	$8,136,975.52	100%	0	$0.00	NA	0	$0
Total			**121**	**$8,136,975.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2X4		STANDARD FEDERAL BANK	55	$3,187,701.75	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,187,701.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	$472,541.23	100%	0	$0.00	NA	0	$0
Total			**16**	**$472,541.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PA23		CRESTAR MORTGAGE CORPORATION	12	$1,344,100.00	7.3%	0	$0.00	NA	0	$0
		Unavailable	135	$17,057,098.57	92.7%	0	$0.00	NA	0	$0
Total			**147**	**$18,401,198.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PA31		CRESTAR MORTGAGE CORPORATION	5	$716,930.26	3.79%	0	$0.00	NA	0	$0
		Unavailable	144	$18,208,363.32	96.21%	0	$0.00	NA	0	$0
Total			**149**	**$18,925,293.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PA49		CRESTAR MORTGAGE CORPORATION	10	$754,250.00	8.26%	0	$0.00	NA	0	$0
		Unavailable	73	$8,381,821.82	91.74%	0	$0.00	NA	0	$0
Total			**83**	**$9,136,071.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PA64		CRESTAR MORTGAGE CORPORATION	11	$1,656,460.50	11.56%	0	$0.00	NA	0	$0
		Unavailable	91	$12,677,916.67	88.44%	0	$0.00	NA	0	$0
Total			**102**	**$14,334,377.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PA98		CRESTAR MORTGAGE CORPORATION	11	$896,830.36	7.11%	0	$0.00	NA	0	$0
		Unavailable	86	$11,714,091.53	92.89%	0	$0.00	NA	0	$0
Total			**97**	**$12,610,921.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	$1,829,794.84	60.42%	0	$0.00	NA	0	$0
		Unavailable	14	$1,198,679.22	39.58%	0	$0.00	NA	0	$0
Total			**31**	**$3,028,474.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAX5		CRESTAR MORTGAGE CORPORATION	1	$91,000.00	2.85%	0	$0.00	NA	0	$0
		Unavailable	22	$3,099,578.48	97.15%	0	$0.00	NA	0	$0
Total			**23**	**$3,190,578.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAY3		Unavailable	70	$9,439,321.65	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,439,321.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAZ0		CRESTAR MORTGAGE CORPORATION	1	$184,200.00	1.77%	0	$0.00	NA	0	$0
		Unavailable	81	$10,230,002.64	98.23%	0	$0.00	NA	0	$0
Total			**82**	**$10,414,202.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCG0		REGIONS MORTGAGE, INC.	7	$575,286.12	100%	0	$0.00	NA	0	$0
Total			**7**	**$575,286.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	$1,568,500.00	89.91%	0	$0.00	NA	0	$0
		Unavailable	2	$176,000.00	10.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,744,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCT2		NORWEST MORTGAGE, INC.	75	$11,358,443.68	65.32%	0	$0.00	NA	0	$0
		Unavailable	39	$6,029,977.98	34.68%	0	$0.00	NA	0	$0
Total			**114**	**$17,388,421.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCW5		FIRST FEDERAL BANK, A FSB	9	$999,990.80	100%	0	$0.00	NA	0	$0
Total			**9**	**$999,990.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PEU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,073,250.00	91.48%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	8.52%	0	$0.00	NA	0	$0
Total			**12**	**$1,173,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGE1		VALLEY MORTGAGE COMPANY INC.	19	$1,119,760.89	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,119,760.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHE0		RESIDENTIAL FUNDING CORP	1	$240,000.00	8.1%	0	$0.00	NA	0	$0
		Unavailable	17	$2,722,365.08	91.9%	0	$0.00	NA	0	$0
Total			**18**	**$2,962,365.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHF7		RESIDENTIAL FUNDING CORP	1	$232,000.00	7.29%	0	$0.00	NA	0	$0
		Unavailable	22	$2,950,762.11	92.71%	0	$0.00	NA	0	$0
Total			**23**	**$3,182,762.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,699,224.53	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,699,224.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PLK1		Unavailable	20	$2,089,464.28	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,089,464.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PLL9		BANK OF AMERICA, FSB	1	$100,397.63	2.64%	0	$0.00	NA	0	$0
		Unavailable	23	$3,696,299.53	97.36%	0	$0.00	NA	0	$0
Total			**24**	**$3,796,697.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PLP0		Unavailable	11	$1,374,477.46	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,374,477.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PLT2		BANK OF AMERICA, FSB	1	$171,848.24	12.06%	0	$0.00	NA	0	$0
		Unavailable	10	$1,252,927.46	87.94%	0	$0.00	NA	0	$0
Total			**11**	**$1,424,775.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PLU9		REPUBLIC BANK	35	$3,188,076.34	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,188,076.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PN52		Unavailable	6	$417,805.20	100%	0	$0.00	NA	0	$0
Total			**6**	**$417,805.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PNM5		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,308,056.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,308,056.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PNR4		AMERICAN BANK OF BRADENTON	13	$1,278,700.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,278,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	$8,132,675.44	61.94%	0	$0.00	NA	0	$0
		Unavailable	42	$4,996,259.31	38.06%	0	$0.00	NA	0	$0
Total			**120**	**$13,128,934.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	$4,453,667.72	42.74%	0	$0.00	NA	0	$0
		Unavailable	45	$5,967,123.14	57.26%	0	$0.00	NA	0	$0
Total			**81**	**$10,420,790.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	$2,740,841.73	46.71%	0	$0.00	NA	0	$0
		Unavailable	22	$3,126,442.99	53.29%	0	$0.00	NA	0	$0
Total			**41**	**$5,867,284.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	$6,497,702.70	62.82%	0	$0.00	NA	0	$0
		Unavailable	26	$3,846,309.20	37.18%	0	$0.00	NA	0	$0
Total			**80**	**$10,344,011.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$5,549,706.18	54.04%	0	$0.00	NA	0	$0
		Unavailable	37	$4,719,796.19	45.96%	0	$0.00	NA	0	$0
Total			**81**	**$10,269,502.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	$6,413,552.31	53.03%	0	$0.00	NA	0	$0
		Unavailable	40	$5,681,615.09	46.97%	0	$0.00	NA	0	$0
Total			**94**	**$12,095,167.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	$4,602,996.20	44.84%	0	$0.00	NA	0	$0
		Unavailable	40	$5,662,946.22	55.16%	0	$0.00	NA	0	$0
Total			**77**	**$10,265,942.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	$4,706,755.84	46.57%	0	$0.00	NA	0	$0
		Unavailable	41	$5,400,241.05	53.43%	0	$0.00	NA	0	$0
Total			**75**	**$10,106,996.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$5,885,944.00	54.05%	0	$0.00	NA	0	$0
		Unavailable	37	$5,004,851.84	45.95%	0	$0.00	NA	0	$0
Total			**81**	**$10,890,795.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXC6		CENDANT RESIDENTIAL MORTGAGE TRUST	58	$6,439,185.79	64%	0	$0.00	NA	0	$0

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	28	$3,622,072.03	36%	0	$0.00	NA	0	$0
Total			**86**	**$10,061,257.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	$6,669,485.09	55.53%	0	$0.00	NA	0	$0
		Unavailable	37	$5,340,270.54	44.47%	0	$0.00	NA	0	$0
Total			**97**	**$12,009,755.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$5,729,532.78	50.77%	0	$0.00	NA	0	$0
		Unavailable	39	$5,556,279.25	49.23%	0	$0.00	NA	0	$0
Total			**90**	**$11,285,812.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	$4,958,269.67	47.41%	0	$0.00	NA	0	$0
		Unavailable	37	$5,499,834.98	52.59%	0	$0.00	NA	0	$0
Total			**80**	**$10,458,104.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGG4		GERSHMAN INVESTMENT CORPORATION	8	$1,037,633.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,037,633.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$3,866,039.80	96.7%	0	$0.00	NA	0	$0
		Unavailable	1	$131,750.00	3.3%	0	$0.00	NA	0	$0
Total			**36**	**$3,997,789.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQF5		NEW AMERICA FINANCIAL, INC	16	$1,307,913.99	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,307,913.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HHR2		ACCUBANC MORTGAGE CORPORATION	59	$7,973,881.13	1.17%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY	2	$221,325.90	0.03%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	8	$1,314,148.00	0.19%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	$996,704.26	0.15%	0	$0.00	NA	0	$0
		BANK OF HAWAII	151	$32,041,248.71	4.68%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$483,419.23	0.07%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	22	$3,432,550.00	0.5%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	59	$6,348,513.97	0.93%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	24	$3,013,923.00	0.44%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	242	$28,666,111.98	4.19%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	67	$8,619,387.12	1.26%	0	$0.00	NA	0	$0
		CHARTER BANK FOR SAVINGS FSB	1	$159,808.83	0.02%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	5	$627,671.22	0.09%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	6	$863,500.16	0.13%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	37	$4,581,887.38	0.67%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	2	$358,788.25	0.05%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	113	$14,265,988.92	2.08%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$229,600.00	0.03%	0	$0.00	NA	0	$0
		CROWN MORTGAGE	4	$535,600.00	0.08%	0	$0.00	NA	0	$0

	COMPANY								
	CTX MORTGAGE COMPANY	1	$182,966.67	0.03%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	35	$4,496,079.67	0.66%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	46	$5,459,523.44	0.8%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$127,234.87	0.02%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	13	$2,349,250.00	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$75,731.47	0.01%	0	$0.00	NA	0	$0
	FIRST PREFERENCE MORTGAGE CORPORATION	3	$282,700.00	0.04%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	45	$5,465,446.69	0.8%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	11	$1,559,023.53	0.23%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	4	$524,229.57	0.08%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	266	$34,125,270.70	4.99%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,069,345.29	0.3%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	99	$12,728,484.59	1.86%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	5	$697,860.00	0.1%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	28	$4,245,874.36	0.62%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	6	$1,004,550.00	0.15%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	78	$9,886,910.22	1.44%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	227	$29,809,056.07	4.36%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.	7	$827,400.00	0.12%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	17	$2,384,023.65	0.35%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$247,854.44	0.04%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$2,043,306.01	0.3%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	343	$42,573,194.95	6.22%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	1	$213,430.44	0.03%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	5	$812,949.21	0.12%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	11	$1,253,850.00	0.18%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	13	$1,007,171.11	0.15%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,472,551.08	0.36%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	53	$6,834,893.09	1%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	125	$15,922,758.39	2.33%	0	$0.00	NA	0	$0
	REPUBLIC BANK	4	$343,521.59	0.05%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$957,793.87	0.14%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	8	$843,217.54	0.12%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	42	$5,508,266.08	0.8%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	103	$16,759,735.95	2.45%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	44	$4,996,174.23	0.73%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	$26,837,970.40	3.92%	0	$0.00	NA	0	$0

		TEMPLE-INLAND MORTGAGE CORPORATION	24	$3,455,115.84	0.5%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,965,520.31	0.29%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	7	$788,742.29	0.12%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$498,873.53	0.07%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	13	$1,915,429.69	0.28%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	11	$999,349.59	0.15%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$398,350.00	0.06%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	11	$1,472,150.00	0.22%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	212	$30,348,550.82	4.43%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$281,205.07	0.04%	0	$0.00	NA	0	$0
		Unavailable	2,110	$279,665,076.94	40.84%	0	$0.00	NA	0	$0
Total			**5,155**	**$684,452,021.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HHT8		ACCUBANC MORTGAGE CORPORATION	314	$39,156,912.79	4.77%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	10	$1,469,682.44	0.18%	0	$0.00	NA	0	$0
		BANK OF HAWAII	16	$2,630,927.31	0.32%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,000.00	0.01%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	86	$10,472,974.00	1.28%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	122	$11,430,349.15	1.39%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	13	$1,679,200.00	0.2%	0	$0.00	NA	0	$0

	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	$2,968,125.59	0.36%	0	$0.00	NA	0	$0
	CH MORTGAGE COMPANY, LTD.	14	$1,391,359.41	0.17%	0	$0.00	NA	0	$0
	CHARTER BANK FOR SAVINGS FSB	3	$418,052.83	0.05%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	5	$461,405.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	123	$14,426,185.73	1.76%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	10	$1,473,376.49	0.18%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	18	$1,531,502.08	0.19%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	28	$3,084,656.28	0.38%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	10	$1,061,868.02	0.13%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	9	$750,222.84	0.09%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	$501,150.00	0.06%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	32	$2,998,841.99	0.37%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	2	$205,800.00	0.03%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	33	$3,606,250.00	0.44%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	288	$33,619,525.31	4.09%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	3	$194,215.79	0.02%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	5	$272,808.35	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	$6,776,548.27	0.83%	0	$0.00	NA	0	$0
	FIRST MUTUAL	31	$4,701,362.52	0.57%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	193	$21,336,771.35	2.6%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	1	$38,300.00	0%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	6	$638,661.47	0.08%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	137	$15,835,996.41	1.93%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	54	$6,095,703.90	0.74%	0	$0.00	NA	0	$0
	HOME MORTGAGE, INC.	7	$992,458.86	0.12%	0	$0.00	NA	0	$0
	HOME NET, INC.,	10	$1,360,560.77	0.17%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	244	$28,530,496.44	3.47%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$110,000.00	0.01%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	3	$273,895.83	0.03%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	11	$1,997,750.00	0.24%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	17	$1,556,120.63	0.19%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	191	$22,254,437.60	2.71%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	12	$1,365,148.83	0.17%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	18	$1,732,206.93	0.21%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$63,950.08	0.01%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	$1,546,729.00	0.19%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	352	$48,217,007.26	5.87%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	420	$46,333,671.00	5.64%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	2	$224,571.27	0.03%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	5	$715,191.49	0.09%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	14	$1,851,967.65	0.23%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	8	$990,723.51	0.12%	0	$0.00	NA	0	$0
	PROVIDENT BANK	1	$160,065.41	0.02%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	$7,963,947.51	0.97%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	22	$2,408,351.38	0.29%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	347	$34,207,195.05	4.17%	0	$0.00	NA	0	$0
	REPUBLIC BANK	5	$740,120.76	0.09%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	75	$9,829,200.00	1.2%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	19	$1,862,479.19	0.23%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	96	$10,499,305.53	1.28%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	$7,950,611.53	0.97%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	79	$8,218,506.81	1%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	265	$30,631,452.88	3.73%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	36	$5,534,027.26	0.67%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	6	$500,143.38	0.06%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	108	$11,068,314.17	1.35%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	46	$5,392,161.79	0.66%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$635,150.00	0.08%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	34	$3,680,700.00	0.45%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	153	$20,742,646.60	2.53%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	7	$829,892.77	0.1%	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	2	$325,922.64	0.04%	0	$0.00	NA	0	$0
		Unavailable	2,527	$306,624,712.10	37.3%	0	$0.00	NA	0	$0
Total			**6,968**	**$821,249,529.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HJ66		ACCUBANC MORTGAGE CORPORATION	6	$735,336.63	0.32%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	9	$928,115.28	0.4%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$464,068.14	0.2%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	26	$2,008,312.43	0.87%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	5	$707,500.00	0.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	67	$7,917,441.25	3.43%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	28	$3,045,720.69	1.32%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	13	$1,516,343.58	0.66%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	17	$2,213,264.46	0.96%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	3	$225,600.00	0.1%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	22	$2,435,227.54	1.06%	0	$0.00	NA	0	$0
			6	$544,900.00	0.24%	0	$0.00	NA	0	$0

	FIRST TOWN MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	37	$3,273,484.83	1.42%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	208	$25,003,463.54	10.84%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	77	$8,917,347.25	3.87%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	22	$1,982,661.55	0.86%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	3	$253,538.17	0.11%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	4	$470,915.00	0.2%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	15	$1,925,171.78	0.83%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$431,198.67	0.19%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	$299,789.09	0.13%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	24	$2,777,812.88	1.2%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	$294,904.11	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$55,000.00	0.02%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$239,829.26	0.1%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	$1,948,998.12	0.85%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$638,231.08	0.28%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	128	$13,986,837.67	6.07%	0	$0.00	NA	0	$0

	NATIONSBANC MORTGAGE CORPORATION	156	$14,872,576.03	6.45%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	3	$259,173.89	0.11%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	20	$2,233,683.35	0.97%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	3	$397,000.01	0.17%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	$5,398,376.25	2.34%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	13	$1,278,413.63	0.55%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	2	$307,882.38	0.13%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$144,713.10	0.06%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$600,706.38	0.26%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$4,714,595.66	2.04%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	4	$338,000.00	0.15%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	31	$3,229,705.30	1.4%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,011,969.50	0.44%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$136,525.21	0.06%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	8	$563,450.26	0.24%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	2	$247,500.00	0.11%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	$4,135,217.65	1.79%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	41	$3,889,551.76	1.69%	0	$0.00	NA	0	$0

		UNITED JERSEY BANK	16	$1,999,911.25	0.87%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	5	$423,802.71	0.18%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	10	$1,004,113.39	0.44%	0	$0.00	NA	0	$0
		Unavailable	862	$97,964,995.87	42.5%	0	$0.00	NA	0	$0
Total			**2,067**	**$230,572,876.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HJ74		ACCUBANC MORTGAGE CORPORATION	27	$2,988,541.73	0.83%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	15	$1,495,689.28	0.42%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	20	$2,513,995.59	0.7%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	$3,677,795.54	1.02%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	11	$786,438.84	0.22%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	17	$1,992,900.00	0.55%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	19	$1,617,320.92	0.45%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	465	$51,795,371.13	14.4%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	8	$685,200.00	0.19%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	49	$5,342,789.24	1.49%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	30	$3,448,885.75	0.96%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	2	$181,400.00	0.05%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	5	$505,150.00	0.14%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	15	$1,202,453.54	0.33%	0	$0.00	NA	0	$0
			129	$10,791,580.85	3%	0	$0.00	NA	0	$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	$2,268,924.14	0.63%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	7	$692,944.55	0.19%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	75	$6,772,475.09	1.88%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	3	$338,420.61	0.09%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	159	$17,442,343.28	4.85%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	76	$7,530,697.82	2.09%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	7	$488,050.00	0.14%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	29	$2,847,036.10	0.79%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	8	$835,734.56	0.23%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	15	$1,413,366.84	0.39%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	31	$2,620,872.16	0.73%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$769,904.69	0.21%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	$641,343.42	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$309,000.00	0.09%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	$598,084.69	0.17%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,806,061.21	1.89%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	437	$39,448,023.38	10.97%	0	$0.00	NA	0	$0

	NATIONSBANC MORTGAGE CORPORATION	20	$1,516,801.09	0.42%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	6	$502,173.32	0.14%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$261,730.10	0.07%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	39	$3,602,045.73	1%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	2	$386,484.79	0.11%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$270,117.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	6	$698,861.49	0.19%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	$540,629.14	0.15%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	41	$3,464,018.93	0.96%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	24	$2,414,261.34	0.67%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,534,295.06	0.43%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$6,121,374.14	1.7%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	70	$5,894,983.02	1.64%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	28	$2,001,904.83	0.56%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	4	$359,823.13	0.1%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	$2,786,183.87	0.77%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$167,732.27	0.05%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	89	$7,486,985.71	2.08%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	18	$1,468,622.72	0.41%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	13	$932,397.08	0.26%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	$5,979,339.87	1.66%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	70	$5,376,295.79	1.5%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	16	$1,998,922.67	0.56%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	6	$368,811.25	0.1%	0	$0.00	NA	0	$0
		Unavailable	1,158	$122,595,605.84	34.12%	0	$0.00	NA	0	$0
Total			**3,538**	**$359,579,195.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HJY5		ACCUBANC MORTGAGE CORPORATION	4	$303,800.00	0.36%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$149,400.00	0.18%	0	$0.00	NA	0	$0
		BANK OF HAWAII	58	$15,739,399.21	18.6%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$1,585,835.79	1.87%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	82	$8,894,790.09	10.51%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	3	$492,300.00	0.58%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	4	$580,192.59	0.69%	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	5	$691,097.40	0.82%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	5	$716,884.53	0.85%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	3	$206,840.77	0.24%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	1	$169,329.93	0.2%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	3	$397,446.93	0.47%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE	115	$13,722,729.89	16.22%	0	$0.00	NA	0	$0

		COMPANY								
		NVR MORTGAGE FINANCE INC.	2	$217,000.00	0.26%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$144,800.00	0.17%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	1	$114,764.93	0.14%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$234,769.94	0.28%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	7	$1,060,248.00	1.25%	0	$0.00	NA	0	$0
		Unavailable	303	$39,190,568.56	46.31%	0	$0.00	NA	0	$0
Total			**608**	**$84,612,198.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HJZ2		ACCUBANC MORTGAGE CORPORATION	20	$2,274,249.25	2.26%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	4	$243,838.25	0.24%	0	$0.00	NA	0	$0
		AMSOUTH BANK	9	$616,091.93	0.61%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$254,500.00	0.25%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$704,885.84	0.7%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	3	$416,836.69	0.41%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	3	$222,450.00	0.22%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$454,982.34	0.45%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	2	$119,200.00	0.12%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	13	$1,277,534.09	1.27%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	4	$374,783.17	0.37%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	12	$866,757.18	0.86%	0	$0.00	NA	0	$0
			3	$174,157.78	0.17%	0	$0.00	NA	0	$0

	FIRSTAR HOME MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	2	$179,150.00	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$72,300.00	0.07%	0	$0.00	NA	0	$0
	HOME MORTGAGE, INC.	3	$280,817.22	0.28%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	28	$2,778,964.37	2.76%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$624,875.49	0.62%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	7	$442,655.95	0.44%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	$346,358.92	0.34%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	22	$2,153,813.80	2.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$792,900.00	0.79%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$415,895.38	0.41%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	$14,308,918.35	14.21%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	88	$8,550,566.38	8.49%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	24	$3,356,850.10	3.33%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	5	$600,502.75	0.6%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	3	$208,090.27	0.21%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT	5	$439,964.47	0.44%	0	$0.00	NA	0	$0

		COMPANY								
		REGIONS MORTGAGE, INC.	8	$500,100.48	0.5%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	4	$557,400.00	0.55%	0	$0.00	NA	0	$0
		SALLIE MAE HOME LOANS, INC.	2	$146,000.00	0.15%	0	$0.00	NA	0	$0
		STANDARD FEDERAL BANK	7	$527,262.07	0.52%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	33	$4,081,603.43	4.05%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	2	$308,623.15	0.31%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	28	$1,941,224.00	1.93%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$265,031.57	0.26%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$471,700.00	0.47%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$334,250.00	0.33%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	9	$885,145.18	0.88%	0	$0.00	NA	0	$0
		Unavailable	445	$47,109,630.59	46.81%	0	$0.00	NA	0	$0
Total			**946**	**$100,680,860.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HL89		CITICORP MORTGAGE INC.	39	$4,037,545.31	33.51%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	8	$1,022,801.55	8.49%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	$1,013,800.00	8.41%	0	$0.00	NA	0	$0
		Unavailable	37	$5,976,001.56	49.59%	0	$0.00	NA	0	$0
Total			**91**	**$12,050,148.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HL97		CTX MORTGAGE COMPANY	6	$770,949.83	9.05%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$1,445,020.00	16.96%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION	4	$688,985.40	8.08%	0	$0.00	NA	0	$0
		Unavailable	42	$5,617,414.57	65.91%	0	$0.00	NA	0	$0
Total			**69**	**$8,522,369.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLE6		COUNTRYWIDE HOME LOANS, INC.	2	$166,293.89	1.01%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	4	$437,988.11	2.65%	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	5	$703,780.72	4.26%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	2	$214,936.59	1.3%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$80,000.00	0.48%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$67,200.00	0.41%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	41	$3,346,507.78	20.27%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	13	$1,988,711.89	12.04%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	5	$749,761.97	4.54%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	5	$498,183.92	3.02%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$176,218.81	1.07%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	3	$272,844.99	1.65%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$709,493.49	4.3%	0	$0.00	NA	0	$0
		Unavailable	78	$7,099,271.36	43%	0	$0.00	NA	0	$0
Total			**167**	**$16,511,193.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HM21		COUNTRYWIDE HOME LOANS, INC.	915	$114,466,544.25	90.34%	0	$0.00	NA	0	$0
		Unavailable	96	$12,236,128.00	9.66%	0	$0.00	NA	0	$0
Total			**1,011**	**$126,702,672.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HM39			38	$4,480,482.62	81.06%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	$1,047,101.46	18.94%	0	$0.00	NA	0	$0
Total			**48**	**$5,527,584.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HM54		COUNTRYWIDE HOME LOANS, INC.	12	$1,508,415.64	50.27%	0	$0.00	NA	0	$0
		Unavailable	14	$1,492,367.52	49.73%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,783.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HM62		COUNTRYWIDE HOME LOANS, INC.	1,200	$121,361,368.54	56.17%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	373	$38,116,549.09	17.64%	0	$0.00	NA	0	$0
		Unavailable	538	$56,596,331.39	26.19%	0	$0.00	NA	0	$0
Total			**2,111**	**$216,074,249.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HM70		COUNTRYWIDE HOME LOANS, INC.	286	$27,802,965.23	24.76%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	117	$11,029,458.04	9.82%	0	$0.00	NA	0	$0
		Unavailable	697	$73,449,807.98	65.42%	0	$0.00	NA	0	$0
Total			**1,100**	**$112,282,231.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMA3		CTX MORTGAGE COMPANY	8	$1,088,418.56	6.18%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	15	$1,865,409.24	10.59%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	3	$327,950.00	1.86%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	6	$541,472.32	3.07%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	1	$159,900.00	0.91%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$75,250.00	0.43%	0	$0.00	NA	0	$0
		Unavailable	101	$13,553,590.67	76.96%	0	$0.00	NA	0	$0
Total			**136**	**$17,611,990.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMG0		BANK OF AMERICA, FSB	2	$109,070.93	6.04%	0	$0.00	NA	0	$0
		Unavailable	20	$1,696,456.27	93.96%	0	$0.00	NA	0	$0
Total			**22**	**$1,805,527.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMN5		CTX MORTGAGE COMPANY	7	$739,067.11	36.97%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY	7	$620,259.65	31.02%	0	$0.00	NA	0	$0
		Unavailable	7	$639,960.81	32.01%	0	$0.00	NA	0	$0
Total			**21**	**$1,999,287.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMQ8		COUNTRYWIDE HOME LOANS, INC.	113	$12,304,894.71	92.64%	0	$0.00	NA	0	$0
		Unavailable	11	$977,243.14	7.36%	0	$0.00	NA	0	$0
Total			**124**	**$13,282,137.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMR6		COUNTRYWIDE HOME LOANS, INC.	104	$9,721,145.21	74.61%	0	$0.00	NA	0	$0
		Unavailable	36	$3,308,543.64	25.39%	0	$0.00	NA	0	$0
Total			**140**	**$13,029,688.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMS4		COUNTRYWIDE HOME LOANS, INC.	101	$8,609,348.72	60.58%	0	$0.00	NA	0	$0
		Unavailable	62	$5,602,830.62	39.42%	0	$0.00	NA	0	$0
Total			**163**	**$14,212,179.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMT2		COUNTRYWIDE HOME LOANS, INC.	66	$4,722,074.87	52.8%	0	$0.00	NA	0	$0
		Unavailable	51	$4,220,921.06	47.2%	0	$0.00	NA	0	$0
Total			**117**	**$8,942,995.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMU9		COUNTRYWIDE HOME LOANS, INC.	29	$1,886,563.45	38.11%	0	$0.00	NA	0	$0
		Unavailable	44	$3,063,901.57	61.89%	0	$0.00	NA	0	$0
Total			**73**	**$4,950,465.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMZ8		COUNTRYWIDE HOME LOANS, INC.	500	$66,434,760.91	95.23%	0	$0.00	NA	0	$0
		Unavailable	25	$3,329,268.35	4.77%	0	$0.00	NA	0	$0
Total			**525**	**$69,764,029.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HN20		ICM MORTGAGE CORPORATION	2	$215,174.00	23.96%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$128,250.00	14.28%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$105,511.28	11.75%	0	$0.00	NA	0	$0
		Unavailable	7	$449,253.76	50.01%	0	$0.00	NA	0	$0
Total			**12**	**$898,189.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNB0			8	$933,626.06	3.78%	0	$0.00	NA	0	$0

		ACCUBANC MORTGAGE CORPORATION								
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	$1,009,431.60	4.09%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,029,477.74	4.17%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	2	$94,849.77	0.38%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$266,167.14	1.08%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$379,124.98	1.53%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	12	$902,524.46	3.65%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	4	$446,735.00	1.81%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$112,050.00	0.45%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,379,592.76	9.63%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	28	$2,623,462.74	10.62%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	3	$177,834.07	0.72%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	4	$368,877.07	1.49%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	6	$525,333.80	2.13%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	$760,984.50	3.08%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	17	$837,509.45	3.39%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	3	$311,109.20	1.26%	0	$0.00	NA	0	$0
		Unavailable	139	$11,547,210.50	46.74%	0	$0.00	NA	0	$0

Total			**278**	**$24,705,900.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNC8		FIRST TOWN MORTGAGE CORPORATION	3	$269,060.00	2.53%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$515,679.04	4.85%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	6	$787,654.09	7.4%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$935,072.83	8.79%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$2,931,275.09	27.55%	0	$0.00	NA	0	$0
		Unavailable	41	$5,200,688.85	48.88%	0	$0.00	NA	0	$0
Total			**89**	**$10,639,429.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNG9		ACCUBANC MORTGAGE CORPORATION	1	$211,506.50	10.04%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$460,797.11	21.88%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	1	$86,000.00	4.08%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$230,000.00	10.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,118,158.67	53.08%	0	$0.00	NA	0	$0
Total			**22**	**$2,106,462.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNW4		ICM MORTGAGE CORPORATION	2	$238,900.00	26.1%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$84,000.00	9.18%	0	$0.00	NA	0	$0
		Unavailable	7	$592,409.95	64.72%	0	$0.00	NA	0	$0
Total			**10**	**$915,309.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WUW8		CHARTER BANK FOR SAVINGS FSB	2	$82,807.24	14.32%	0	$0.00	NA	0	$0
		Unavailable	9	$495,528.79	85.68%	0	$0.00	NA	0	$0
Total			**11**	**$578,336.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GG81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$257,208.28	20.54%	0	$0.00	NA	0	$0

		Unavailable	17	$994,980.47	79.46%	0	$0.00	NA	0	$0
Total			**23**	**$1,252,188.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MWJ6		COLLATERAL MORTGAGE LTD.	1	$1,764,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,764,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	$2,598,017.19	100%	0	$0.00	NA	0	$0
Total			**53**	**$2,598,017.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$917,383.59	100%	0	$0.00	NA	0	$0
Total			**18**	**$917,383.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	$38,208,927.34	35.58%	0	$0.00	NA	0	$0
		Unavailable	450	$69,177,101.06	64.42%	0	$0.00	NA	0	$0
Total			**711**	**$107,386,028.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	$25,513,394.23	23.24%	0	$0.00	NA	0	$0
		Unavailable	596	$84,270,196.89	76.76%	0	$0.00	NA	0	$0
Total			**776**	**$109,783,591.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BW82		BANK UNITED	6	$486,978.55	9.68%	0	$0.00	NA	0	$0
		Unavailable	33	$4,541,744.36	90.32%	0	$0.00	NA	0	$0
Total			**39**	**$5,028,722.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXA6		Unavailable	35	$5,017,156.14	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,017,156.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXB4		BANK UNITED	1	$115,452.12	2.29%	0	$0.00	NA	0	$0
		Unavailable	35	$4,916,608.27	97.71%	0	$0.00	NA	0	$0
Total			**36**	**$5,032,060.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXF5		BANK UNITED	1	$146,513.81	7.33%	0	$0.00	NA	0	$0
		Unavailable	17	$1,853,522.07	92.67%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,035.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31379EEC7		FIRST NATIONWIDE MORTGAGE CORPORATION	44	$5,102,074.20	43.4%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

Total			**7**	**$555,155.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BG60		Unavailable	148	$20,001,320.86	100%	1	$14,125.70	NA	1	$14,125
Total			**148**	**$20,001,320.86**	**100%**	**1**	**$14,125.70**		**1**	**$14,125**
31381BM63		THE WARWICK SAVINGS BANK	21	$2,654,175.76	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,654,175.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,130,371.88	28.28%	0	$0.00	NA	0	$0
		Unavailable	25	$2,866,034.81	71.72%	0	$0.00	NA	0	$0
Total			**37**	**$3,996,406.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,564,497.18	39.11%	0	$0.00	NA	0	$0
		Unavailable	21	$2,435,457.53	60.89%	0	$0.00	NA	0	$0
Total			**37**	**$3,999,954.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	$341,364.98	11.39%	0	$0.00	NA	0	$0
		Unavailable	21	$2,656,209.58	88.61%	0	$0.00	NA	0	$0
Total			**24**	**$2,997,574.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	$998,548.77	19.96%	0	$0.00	NA	0	$0
		Unavailable	32	$4,003,295.40	80.04%	0	$0.00	NA	0	$0
Total			**44**	**$5,001,844.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	$3,540,135.39	58.96%	0	$0.00	NA	0	$0
		Unavailable	20	$2,464,494.75	41.04%	0	$0.00	NA	0	$0
Total			**46**	**$6,004,630.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,737,438.04	49.13%	0	$0.00	NA	0	$0
		Unavailable	22	$2,834,082.06	50.87%	0	$0.00	NA	0	$0
Total			**44**	**$5,571,520.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRM3		MARINE MIDLAND MORTGAGE	20	$2,878,899.63	47.98%	0	$0.00	NA	0	$0

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

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

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

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

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

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

31382FHY8		FIRSTAR HOME MORTGAGE CORPORATION	101	$11,390,996.70	98.01%	0	$0.00	NA	0	$0
		Unavailable	2	$230,708.40	1.99%	0	$0.00	NA	0	$0
Total			**103**	**$11,621,705.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FJB6		FIRSTAR HOME MORTGAGE CORPORATION	14	$1,480,216.46	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,480,216.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FJE0		FIRSTAR HOME MORTGAGE CORPORATION	46	$5,663,438.81	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,663,438.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNK1		EASTERN BANK	33	$3,997,121.30	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,997,121.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FST7		SUNTRUST MORTGAGE INC.	14	$1,594,568.24	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,594,568.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSU4		SUNTRUST MORTGAGE INC.	74	$9,122,730.79	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,122,730.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSV2		SUNTRUST MORTGAGE INC.	52	$3,180,553.62	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,180,553.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSW0		SUNTRUST MORTGAGE INC.	26	$3,568,400.27	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,568,400.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSX8		SUNTRUST MORTGAGE INC.	76	$10,719,995.08	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,719,995.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G2E6		TOWNE MORTGAGE COMPANY	19	$2,001,400.85	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,001,400.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4S3		HOMESIDE LENDING, INC.	1	$126,882.37	1.05%	0	$0.00	NA	0	$0
		Unavailable	80	$11,919,021.45	98.95%	0	$0.00	NA	0	$0
Total			**81**	**$12,045,903.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31382G4T1		HOMESIDE LENDING, INC.	43	$5,464,046.22	11.49%	0	$0.00	NA	0	$0
		Unavailable	282	$42,074,656.39	88.51%	0	$0.00	NA	0	$0
Total			**325**	**$47,538,702.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4U8		Unavailable	257	$37,396,135.86	100%	0	$0.00	NA	0	$0
Total			**257**	**$37,396,135.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4V6		Unavailable	517	$74,435,753.56	100%	0	$0.00	NA	0	$0
Total			**517**	**$74,435,753.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4W4		Unavailable	148	$22,262,765.55	100%	0	$0.00	NA	0	$0
Total			**148**	**$22,262,765.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4X2		HOMESIDE LENDING, INC.	18	$2,407,689.81	5.59%	0	$0.00	NA	0	$0
		Unavailable	282	$40,685,105.87	94.41%	0	$0.00	NA	0	$0
Total			**300**	**$43,092,795.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4Y0		HOMESIDE LENDING, INC.	14	$1,560,521.47	2.74%	0	$0.00	NA	0	$0
		Unavailable	364	$55,331,011.54	97.26%	0	$0.00	NA	0	$0
Total			**378**	**$56,891,533.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G5D5		HOMESIDE LENDING, INC.	2	$237,540.89	3.42%	0	$0.00	NA	0	$0
		Unavailable	47	$6,702,628.13	96.58%	0	$0.00	NA	0	$0
Total			**49**	**$6,940,169.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G5E3		Unavailable	272	$39,900,321.07	100%	0	$0.00	NA	0	$0
Total			**272**	**$39,900,321.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G5F0		HOMESIDE LENDING, INC.	57	$6,888,145.53	12.72%	0	$0.00	NA	0	$0
		Unavailable	327	$47,280,969.94	87.28%	0	$0.00	NA	0	$0
Total			**384**	**$54,169,115.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G5G8		HOMESIDE LENDING, INC.	36	$4,296,727.68	7.99%	0	$0.00	NA	0	$0
		Unavailable	339	$49,473,195.28	92.01%	0	$0.00	NA	0	$0
Total			**375**	**$53,769,922.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G6Q5		Unavailable	8	$463,750.09	100%	0	$0.00	NA	0	$0
Total			**8**	**$463,750.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$6,433,865.20	27.97%	0	$0.00	NA	0	$0
		Unavailable	113	$16,566,405.14	72.03%	0	$0.00	NA	0	$0
Total			**158**	**$23,000,270.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GB89		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$1,082,248.77	29.66%	0	$0.00	NA	0	$0
		Unavailable	38	$2,566,003.77	70.34%	0	$0.00	NA	0	$0
Total			**53**	**$3,648,252.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCA3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	$1,991,265.57	37.78%	0	$0.00	NA	0	$0
		Unavailable	51	$3,279,215.10	62.22%	0	$0.00	NA	0	$0
Total			**83**	**$5,270,480.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$383,462.41	12.32%	0	$0.00	NA	0	$0
		Unavailable	23	$2,730,175.00	87.68%	0	$0.00	NA	0	$0
Total			**28**	**$3,113,637.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,087,314.45	9.89%	0	$0.00	NA	0	$0
		Unavailable	151	$19,026,568.34	90.11%	0	$0.00	NA	0	$0
Total			**170**	**$21,113,882.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$156,854.58	3.72%	0	$0.00	NA	0	$0
		Unavailable	28	$4,058,352.21	96.28%	0	$0.00	NA	0	$0
Total			**29**	**$4,215,206.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	$23,775,822.05	43.63%	0	$0.00	NA	0	$0
		Unavailable	216	$30,723,283.39	56.37%	0	$0.00	NA	0	$0
Total			**396**	**$54,499,105.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	$4,032,167.99	44.41%	0	$0.00	NA	0	$0
		Unavailable	74	$5,047,257.88	55.59%	0	$0.00	NA	0	$0
Total			**134**	**$9,079,425.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GCQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	$3,761,057.02	34.31%	0	$0.00	NA	0	$0
		Unavailable	50	$7,200,823.67	65.69%	0	$0.00	NA	0	$0
Total			**79**	**$10,961,880.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$557,869.79	44.52%	0	$0.00	NA	0	$0
		Unavailable	13	$695,107.78	55.48%	0	$0.00	NA	0	$0
Total			**22**	**$1,252,977.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$206,803.59	4.14%	0	$0.00	NA	0	$0
		Unavailable	35	$4,792,740.84	95.86%	0	$0.00	NA	0	$0
Total			**36**	**$4,999,544.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GD20		NAVY FEDERAL CREDIT UNION	75	$9,924,079.03	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,924,079.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GD38		NAVY FEDERAL CREDIT UNION	29	$2,912,545.69	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,912,545.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GDT1		NAVY FEDERAL CREDIT UNION	109	$15,001,466.35	100%	0	$0.00	NA	0	$0
Total			**109**	**$15,001,466.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GDZ7		NAVY FEDERAL CREDIT UNION	111	$13,961,435.04	100%	0	$0.00	NA	0	$0
Total			**111**	**$13,961,435.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GTV9		GMAC MORTGAGE CORPORATION	32	$4,461,628.47	64.99%	0	$0.00	NA	0	$0
		Unavailable	19	$2,403,235.21	35.01%	0	$0.00	NA	0	$0
Total			**51**	**$6,864,863.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GU39		ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	$15,054,802.56	100%	0	$0.00	NA	0	$0
Total			**94**	**$15,054,802.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GUS4			37	$5,001,764.24	100%	0	$0.00	NA	0	$0

		ASSURANCE MORTGAGE CORPORATION OF AMERICA								
Total			**37**	**$5,001,764.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HMY8		GE CAPITAL MORTGAGE SERVICES	84	$9,326,935.16	86.11%	0	$0.00	NA	0	$0
		Unavailable	10	$1,504,893.32	13.89%	0	$0.00	NA	0	$0
Total			**94**	**$10,831,828.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	$167,200.00	4.14%	0	$0.00	NA	0	$0
		Unavailable	31	$3,872,716.94	95.86%	0	$0.00	NA	0	$0
Total			**33**	**$4,039,916.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HN50		PHH MORTGAGE SERVICES CORPORATION	14	$1,919,047.50	15.28%	0	$0.00	NA	0	$0
		Unavailable	85	$10,643,312.00	84.72%	0	$0.00	NA	0	$0
Total			**99**	**$12,562,359.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	$3,108,651.77	30.65%	0	$0.00	NA	0	$0
		Unavailable	42	$7,033,878.92	69.35%	0	$0.00	NA	0	$0
Total			**67**	**$10,142,530.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	$3,929,853.42	82.01%	0	$0.00	NA	0	$0
		Unavailable	5	$861,950.79	17.99%	0	$0.00	NA	0	$0
Total			**43**	**$4,791,804.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	$5,941,220.45	45.11%	0	$0.00	NA	0	$0
		Unavailable	41	$7,229,989.91	54.89%	0	$0.00	NA	0	$0
Total			**90**	**$13,171,210.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	$2,800,541.60	26.71%	0	$0.00	NA	0	$0
		Unavailable	44	$7,683,912.40	73.29%	0	$0.00	NA	0	$0
Total			**62**	**$10,484,454.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HNH4		GE CAPITAL MORTGAGE SERVICES	33	$4,955,425.00	62.26%	0	$0.00	NA	0	$0
		Unavailable	17	$3,003,290.50	37.74%	0	$0.00	NA	0	$0
Total			**50**	**$7,958,715.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HNX9		GE CAPITAL MORTGAGE SERVICES	51	$5,736,850.14	75.05%	0	$0.00	NA	0	$0
		Unavailable	12	$1,907,089.94	24.95%	0	$0.00	NA	0	$0
Total			**63**	**$7,643,940.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSG1		USAA FEDERAL SAVINGS BANK	10	$1,483,196.06	73.54%	0	$0.00	NA	0	$0
		Unavailable	3	$533,668.42	26.46%	0	$0.00	NA	0	$0
Total			**13**	**$2,016,864.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSJ5		USAA FEDERAL SAVINGS BANK	59	$8,516,551.48	78.08%	0	$0.00	NA	0	$0
		Unavailable	19	$2,390,220.12	21.92%	0	$0.00	NA	0	$0
Total			**78**	**$10,906,771.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSK2		USAA FEDERAL SAVINGS BANK	98	$10,634,253.20	90%	0	$0.00	NA	0	$0
		Unavailable	10	$1,182,005.00	10%	0	$0.00	NA	0	$0
Total			**108**	**$11,816,258.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSL0		USAA FEDERAL SAVINGS BANK	31	$3,312,094.92	78.13%	0	$0.00	NA	0	$0
		Unavailable	8	$927,320.85	21.87%	0	$0.00	NA	0	$0
Total			**39**	**$4,239,415.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HYJ8		Unavailable	4	$301,174.89	100%	0	$0.00	NA	0	$0
Total			**4**	**$301,174.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	$1,655,416.81	55.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,348,648.01	44.89%	0	$0.00	NA	0	$0
Total			**26**	**$3,004,064.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JCU3		Unavailable	8	$407,225.30	100%	0	$0.00	NA	0	$0
Total			**8**	**$407,225.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JK67		FIRST TOWN MORTGAGE	37	$4,992,695.90	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**37**	**$4,992,695.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	$4,012,410.22	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,012,410.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	$3,021,850.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,021,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	$3,727,941.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,727,941.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	$4,875,220.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,875,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	$6,346,071.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,346,071.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	$2,532,069.57	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,532,069.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	$4,003,190.81	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,003,190.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	$3,999,158.99	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,999,158.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	$6,053,792.88	86.49%	0	$0.00	NA	0	$0
		Unavailable	8	$945,743.26	13.51%	0	$0.00	NA	0	$0

Total			**49**	**$6,999,536.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JW56		CROSSLAND MORTGAGE CORPORATION	15	$2,304,398.03	46.08%	0	$0.00	NA	0	$0
		Unavailable	20	$2,695,955.85	53.92%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,353.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	$1,560,405.26	26.01%	0	$0.00	NA	0	$0
		Unavailable	30	$4,439,292.91	73.99%	0	$0.00	NA	0	$0
Total			**48**	**$5,999,698.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JW80		CROSSLAND MORTGAGE CORPORATION	3	$195,622.50	4.89%	0	$0.00	NA	0	$0
		Unavailable	27	$3,804,042.18	95.11%	0	$0.00	NA	0	$0
Total			**30**	**$3,999,664.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	$91,167.20	1.52%	0	$0.00	NA	0	$0
		Unavailable	88	$5,909,011.57	98.48%	0	$0.00	NA	0	$0
Total			**90**	**$6,000,178.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZ61		UNITED JERSEY BANK	31	$2,830,421.49	94.09%	0	$0.00	NA	0	$0
		Unavailable	3	$177,867.42	5.91%	0	$0.00	NA	0	$0
Total			**34**	**$3,008,288.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZ79		UNITED JERSEY BANK	7	$735,032.02	48.94%	0	$0.00	NA	0	$0
		Unavailable	5	$766,800.00	51.06%	0	$0.00	NA	0	$0
Total			**12**	**$1,501,832.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZY0		UNITED JERSEY BANK	42	$5,499,918.65	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,499,918.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2A5		GMAC MORTGAGE CORPORATION	20	$2,543,743.57	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,543,743.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2B3		GMAC MORTGAGE CORPORATION	34	$4,136,016.80	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,136,016.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31382K5E4		ICM MORTGAGE CORPORATION	53	$8,831,924.43	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,831,924.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5F1		ICM MORTGAGE CORPORATION	115	$15,146,018.05	100%	0	$0.00	NA	0	$0
Total			**115**	**$15,146,018.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5G9		ICM MORTGAGE CORPORATION	159	$21,484,278.87	100%	0	$0.00	NA	0	$0
Total			**159**	**$21,484,278.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5H7		ICM MORTGAGE CORPORATION	59	$8,144,283.97	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,144,283.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5J3		ICM MORTGAGE CORPORATION	27	$3,638,880.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,638,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K7G7		Unavailable	57	$6,993,947.46	100%	0	$0.00	NA	0	$0
Total			**57**	**$6,993,947.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K7K8		Unavailable	47	$6,994,514.71	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,994,514.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K7L6		Unavailable	48	$7,002,386.37	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,002,386.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K7M4		Unavailable	53	$7,000,738.32	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,000,738.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KD96		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,848.75	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,848.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDA3		UNION PLANTERS BANK NA	57	$7,312,838.29	91.35%	0	$0.00	NA	0	$0
		Unavailable	5	$692,323.13	8.65%	0	$0.00	NA	0	$0
Total			**62**	**$8,005,161.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDB1		UNION PLANTERS BANK NA	92	$9,593,542.42	95.94%	0	$0.00	NA	0	$0
		Unavailable	5	$405,612.66	4.06%	0	$0.00	NA	0	$0

Total			**97**	**$9,999,155.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,519.35	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,519.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,005,859.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,859.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,002,136.40	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,002,136.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,022.31	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,022.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,005,559.53	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,559.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,003,833.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,003,833.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,787.12	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,787.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,003,098.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,003,098.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,005,735.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,735.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KFW3		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,006,848.86	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,006,848.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	$3,688,728.42	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,688,728.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	$113,873.79	1.3%	0	$0.00	NA	0	$0
		Unavailable	58	$8,641,149.74	98.7%	0	$0.00	NA	0	$0
Total			**60**	**$8,755,023.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KP28		FLEET MORTGAGE CORPORATION	37	$4,263,236.24	52.82%	0	$0.00	NA	0	$0
		Unavailable	40	$3,807,902.69	47.18%	0	$0.00	NA	0	$0
Total			**77**	**$8,071,138.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KP36		FLEET MORTGAGE CORPORATION	8	$527,086.18	26.34%	0	$0.00	NA	0	$0
		Unavailable	17	$1,473,724.13	73.66%	1	$45,947.84	NA	1	$45,947
Total			**25**	**$2,000,810.31**	**100%**	**1**	**$45,947.84**		**1**	**$45,947**
31382KP44		FLEET MORTGAGE CORPORATION	8	$784,865.38	7.85%	0	$0.00	NA	0	$0
		Unavailable	61	$9,215,366.65	92.15%	0	$0.00	NA	0	$0
Total			**69**	**$10,000,232.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KP69		FLEET MORTGAGE CORPORATION	16	$1,705,020.01	17.05%	0	$0.00	NA	0	$0
		Unavailable	62	$8,295,389.65	82.95%	0	$0.00	NA	0	$0
Total			**78**	**$10,000,409.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPB8		FLEET MORTGAGE CORPORATION	133	$18,265,195.36	52.18%	0	$0.00	NA	0	$0
		Unavailable	115	$16,735,780.97	47.82%	0	$0.00	NA	0	$0
Total			**248**	**$35,000,976.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPC6		FLEET MORTGAGE CORPORATION	1	$113,610.45	0.34%	0	$0.00	NA	0	$0
		Unavailable	227	$32,889,060.21	99.66%	0	$0.00	NA	0	$0
Total			**228**	**$33,002,670.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPD4			19	$2,449,281.34	6.12%	0	$0.00	NA	0	$0

		FLEET MORTGAGE CORPORATION								
		Unavailable	263	$37,548,468.54	93.88%	0	$0.00	NA	0	$0
Total			**282**	**$39,997,749.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPE2		FLEET MORTGAGE CORPORATION	21	$2,881,605.89	9.6%	0	$0.00	NA	0	$0
		Unavailable	180	$27,120,789.82	90.4%	0	$0.00	NA	0	$0
Total			**201**	**$30,002,395.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPF9		FLEET MORTGAGE CORPORATION	17	$2,111,256.36	5.28%	0	$0.00	NA	0	$0
		Unavailable	256	$37,890,665.34	94.72%	0	$0.00	NA	0	$0
Total			**273**	**$40,001,921.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPG7		FLEET MORTGAGE CORPORATION	22	$3,475,975.93	11.59%	0	$0.00	NA	0	$0
		Unavailable	170	$26,525,411.10	88.41%	0	$0.00	NA	0	$0
Total			**192**	**$30,001,387.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPH5		FLEET MORTGAGE CORPORATION	4	$509,832.91	1.27%	0	$0.00	NA	0	$0
		Unavailable	276	$39,492,928.27	98.73%	0	$0.00	NA	0	$0
Total			**280**	**$40,002,761.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPJ1		Unavailable	250	$40,000,532.25	100%	0	$0.00	NA	0	$0
Total			**250**	**$40,000,532.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPK8		FLEET MORTGAGE CORPORATION	94	$13,876,103.34	55.5%	0	$0.00	NA	0	$0
		Unavailable	76	$11,124,672.88	44.5%	0	$0.00	NA	0	$0
Total			**170**	**$25,000,776.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPL6		FLEET MORTGAGE CORPORATION	10	$1,456,220.47	4.85%	0	$0.00	NA	0	$0
		Unavailable	185	$28,546,004.40	95.15%	0	$0.00	NA	0	$0
Total			**195**	**$30,002,224.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPM4		FLEET MORTGAGE CORPORATION	114	$16,481,231.75	41.2%	0	$0.00	NA	0	$0
		Unavailable	163	$23,517,995.77	58.8%	0	$0.00	NA	0	$0
Total			**277**	**$39,999,227.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPQ5		FLEET MORTGAGE CORPORATION	41	$5,615,708.09	14.04%	0	$0.00	NA	0	$0
		Unavailable	232	$34,388,096.64	85.96%	0	$0.00	NA	0	$0

Total			**273**	**$40,003,804.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPS1		FLEET MORTGAGE CORPORATION	38	$5,157,875.50	17.19%	0	$0.00	NA	0	$0
		Unavailable	165	$24,844,245.33	82.81%	0	$0.00	NA	0	$0
Total			**203**	**$30,002,120.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPT9		FLEET MORTGAGE CORPORATION	25	$3,353,243.56	11.18%	0	$0.00	NA	0	$0
		Unavailable	164	$26,648,477.47	88.82%	0	$0.00	NA	0	$0
Total			**189**	**$30,001,721.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPZ5		FLEET MORTGAGE CORPORATION	120	$13,553,061.64	45.17%	0	$0.00	NA	0	$0
		Unavailable	152	$16,448,882.92	54.83%	0	$0.00	NA	0	$0
Total			**272**	**$30,001,944.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQ27		FLEET MORTGAGE CORPORATION	83	$9,454,062.16	47.27%	0	$0.00	NA	0	$0
		Unavailable	94	$10,545,932.01	52.73%	0	$0.00	NA	0	$0
Total			**177**	**$19,999,994.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQ35		FLEET MORTGAGE CORPORATION	9	$770,891.77	5.09%	0	$0.00	NA	0	$0
		Unavailable	147	$14,371,435.21	94.91%	0	$0.00	NA	0	$0
Total			**156**	**$15,142,326.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQB7		FLEET MORTGAGE CORPORATION	31	$4,046,726.04	13.49%	0	$0.00	NA	0	$0
		Unavailable	181	$25,954,594.03	86.51%	0	$0.00	NA	0	$0
Total			**212**	**$30,001,320.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQE1		FLEET MORTGAGE CORPORATION	18	$2,298,062.33	5.74%	0	$0.00	NA	0	$0
		Unavailable	245	$37,704,270.45	94.26%	0	$0.00	NA	0	$0
Total			**263**	**$40,002,332.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQF8		FLEET MORTGAGE CORPORATION	52	$7,389,091.11	18.47%	0	$0.00	NA	0	$0
		Unavailable	218	$32,609,253.81	81.53%	0	$0.00	NA	0	$0
Total			**270**	**$39,998,344.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQG6		FLEET MORTGAGE CORPORATION	27	$3,881,413.18	15.53%	0	$0.00	NA	0	$0
		Unavailable	137	$21,117,065.05	84.47%	0	$0.00	NA	0	$0
Total			**164**	**$24,998,478.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KQH4		FLEET MORTGAGE CORPORATION	51	$7,191,465.28	35.95%	0	$0.00	NA	0	$0
		Unavailable	89	$12,810,027.84	64.05%	0	$0.00	NA	0	$0
Total			**140**	**$20,001,493.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQJ0		FLEET MORTGAGE CORPORATION	14	$1,802,537.03	6.01%	0	$0.00	NA	0	$0
		Unavailable	182	$28,199,928.55	93.99%	0	$0.00	NA	0	$0
Total			**196**	**$30,002,465.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQQ4		FLEET MORTGAGE CORPORATION	50	$5,324,163.13	17.75%	0	$0.00	NA	0	$0
		Unavailable	246	$24,678,272.37	82.25%	0	$0.00	NA	0	$0
Total			**296**	**$30,002,435.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQR2		FLEET MORTGAGE CORPORATION	5	$539,930.81	2.16%	0	$0.00	NA	0	$0
		Unavailable	289	$24,461,284.51	97.84%	0	$0.00	NA	0	$0
Total			**294**	**$25,001,215.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQS0		FLEET MORTGAGE CORPORATION	148	$15,269,487.10	50.9%	0	$0.00	NA	0	$0
		Unavailable	178	$14,731,901.90	49.1%	0	$0.00	NA	0	$0
Total			**326**	**$30,001,389.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQT8		FLEET MORTGAGE CORPORATION	4	$478,650.00	2.66%	0	$0.00	NA	0	$0
		Unavailable	136	$17,523,031.44	97.34%	0	$0.00	NA	0	$0
Total			**140**	**$18,001,681.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQU5		FLEET MORTGAGE CORPORATION	4	$272,057.03	0.91%	0	$0.00	NA	0	$0
		Unavailable	283	$29,730,045.51	99.09%	0	$0.00	NA	0	$0
Total			**287**	**$30,002,102.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQV3		FLEET MORTGAGE CORPORATION	4	$436,339.23	1.09%	0	$0.00	NA	0	$0
		Unavailable	334	$39,565,752.23	98.91%	0	$0.00	NA	0	$0
Total			**338**	**$40,002,091.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQY7		FLEET MORTGAGE CORPORATION	51	$5,720,313.97	14.3%	0	$0.00	NA	0	$0
		Unavailable	250	$34,279,002.71	85.7%	0	$0.00	NA	0	$0
Total			**301**	**$39,999,316.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KQZ4		FLEET MORTGAGE CORPORATION	211	$24,140,990.35	61.89%	0	$0.00	NA	0	$0
		Unavailable	116	$14,862,622.28	38.11%	0	$0.00	NA	0	$0
Total			**327**	**$39,003,612.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXR4		Unavailable	37	$3,697,598.64	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,697,598.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3C8		Unavailable	55	$7,493,418.52	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,493,418.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3D6		Unavailable	51	$7,496,563.88	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,496,563.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3F1		Unavailable	55	$7,501,154.96	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,501,154.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3G9		Unavailable	57	$7,496,974.87	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,496,974.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3H7		Unavailable	58	$7,501,480.08	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,501,480.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3J3		Unavailable	54	$7,000,944.56	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,000,944.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3K0		Unavailable	55	$6,999,351.91	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,999,351.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3L8		Unavailable	55	$6,998,602.29	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,998,602.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3M6		Unavailable	53	$6,999,551.74	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,999,551.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3P9		Unavailable	58	$7,000,223.89	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,000,223.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3R5		Unavailable	53	$7,000,629.52	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,000,629.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3U8		Unavailable	50	$6,999,467.75	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,999,467.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3V6		Unavailable	53	$7,000,650.58	100%	0	$0.00	NA	0	$0

Total			**53**	**$7,000,650.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3W4		Unavailable	49	$6,998,268.88	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,998,268.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3X2		Unavailable	58	$7,000,539.02	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,000,539.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3Y0		Unavailable	49	$7,004,976.32	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,004,976.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3Z7		Unavailable	53	$7,006,061.33	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,006,061.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4A1		Unavailable	56	$6,500,352.56	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,500,352.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4E3		Unavailable	38	$5,503,000.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,503,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4H6		Unavailable	38	$5,504,568.24	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,504,568.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4K9		Unavailable	52	$7,006,893.80	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,006,893.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4L7		Unavailable	52	$7,001,188.00	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,001,188.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4P8		Unavailable	16	$1,999,883.23	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,999,883.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4T0		Unavailable	15	$2,499,948.36	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,499,948.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5B8		Unavailable	38	$8,000,319.13	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,000,319.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5C6		Unavailable	69	$8,000,129.02	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,000,129.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5E2		Unavailable	79	$8,000,078.17	100%	0	$0.00	NA	0	$0
Total			**79**	**$8,000,078.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5F9		Unavailable	72	$8,000,329.34	100%	0	$0.00	NA	0	$0

Total			**72**	**$8,000,329.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5G7		Unavailable	27	$3,500,041.70	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,500,041.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5L6		Unavailable	32	$2,999,920.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,999,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5R3		Unavailable	49	$7,000,170.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,000,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5S1		Unavailable	32	$3,999,968.09	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,999,968.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5Z5		NEW AMERICA FINANCIAL, INC	3	$254,595.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	75	$9,745,944.04	97.45%	0	$0.00	NA	0	$0
Total			**78**	**$10,000,539.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6A9		Unavailable	81	$10,000,568.48	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,568.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6B7		Unavailable	81	$10,000,789.56	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,789.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6C5		NEW AMERICA FINANCIAL, INC	1	$100,300.00	1%	0	$0.00	NA	0	$0
		Unavailable	80	$9,899,276.89	99%	0	$0.00	NA	0	$0
Total			**81**	**$9,999,576.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6D3		Unavailable	74	$9,500,037.05	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,500,037.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6E1		Unavailable	75	$9,499,949.55	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,499,949.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6F8		Unavailable	66	$9,000,236.42	100%	0	$0.00	NA	0	$0
Total			**66**	**$9,000,236.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6J0		Unavailable	28	$2,691,000.75	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,691,000.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LAB2		Unavailable	48	$7,002,682.31	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,002,682.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LAC0		Unavailable	50	$7,003,355.10	100%	0	$0.00	NA	0	$0

Total			**50**	**$7,003,355.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LC20		NATIONSBANC MORTGAGE CORPORATION	4	$205,039.01	7.85%	0	$0.00	NA	0	$0
		Unavailable	44	$2,406,719.22	92.15%	0	$0.00	NA	0	$0
Total			**48**	**$2,611,758.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	$4,844,318.35	72.84%	0	$0.00	NA	0	$0
		Unavailable	27	$1,806,653.81	27.16%	0	$0.00	NA	0	$0
Total			**103**	**$6,650,972.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LC53		NATIONSBANC MORTGAGE CORPORATION	160	$21,766,921.69	48.11%	0	$0.00	NA	0	$0
		Unavailable	159	$23,475,390.40	51.89%	0	$0.00	NA	0	$0
Total			**319**	**$45,242,312.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LC61		NATIONSBANC MORTGAGE CORPORATION	80	$7,508,796.08	55.03%	0	$0.00	NA	0	$0
		Unavailable	52	$6,136,941.86	44.97%	0	$0.00	NA	0	$0
Total			**132**	**$13,645,737.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LC79		NATIONSBANC MORTGAGE CORPORATION	18	$1,736,263.93	28.65%	0	$0.00	NA	0	$0
		Unavailable	35	$4,323,001.23	71.35%	0	$0.00	NA	0	$0
Total			**53**	**$6,059,265.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEX0		GMAC MORTGAGE CORPORATION	10	$1,903,878.12	84.96%	0	$0.00	NA	0	$0
		Unavailable	3	$337,137.90	15.04%	0	$0.00	NA	0	$0
Total			**13**	**$2,241,016.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LF76		GMAC MORTGAGE CORPORATION	25	$2,649,932.38	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,649,932.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFP6		GMAC MORTGAGE CORPORATION	68	$8,427,660.42	45.01%	0	$0.00	NA	0	$0
		Unavailable	67	$10,297,597.33	54.99%	0	$0.00	NA	0	$0
Total			**135**	**$18,725,257.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFQ4			169	$19,489,958.15	71.71%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	59	$7,687,182.27	28.29%	0	$0.00	NA	0	$0
Total			**228**	**$27,177,140.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFU5		GMAC MORTGAGE CORPORATION	19	$2,423,750.00	9.39%	0	$0.00	NA	0	$0
		Unavailable	138	$23,383,923.28	90.61%	0	$0.00	NA	0	$0
Total			**157**	**$25,807,673.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFV3		GMAC MORTGAGE CORPORATION	42	$5,413,069.90	35.39%	0	$0.00	NA	0	$0
		Unavailable	66	$9,882,067.24	64.61%	0	$0.00	NA	0	$0
Total			**108**	**$15,295,137.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFZ4		GMAC MORTGAGE CORPORATION	36	$4,159,725.58	75.2%	0	$0.00	NA	0	$0
		Unavailable	10	$1,371,949.00	24.8%	0	$0.00	NA	0	$0
Total			**46**	**$5,531,674.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGA8		GMAC MORTGAGE CORPORATION	11	$1,376,510.00	21.29%	0	$0.00	NA	0	$0
		Unavailable	30	$5,088,158.47	78.71%	0	$0.00	NA	0	$0
Total			**41**	**$6,464,668.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGB6		GMAC MORTGAGE CORPORATION	2	$181,900.00	3.14%	0	$0.00	NA	0	$0
		Unavailable	36	$5,603,919.50	96.86%	0	$0.00	NA	0	$0
Total			**38**	**$5,785,819.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGF7		GMAC MORTGAGE CORPORATION	7	$1,171,196.84	21.55%	0	$0.00	NA	0	$0
		Unavailable	28	$4,264,001.62	78.45%	0	$0.00	NA	0	$0
Total			**35**	**$5,435,198.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGG5		GMAC MORTGAGE CORPORATION	29	$3,727,450.00	72.63%	0	$0.00	NA	0	$0
		Unavailable	10	$1,404,572.56	27.37%	0	$0.00	NA	0	$0
Total			**39**	**$5,132,022.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LM29		FIRST UNION MORTGAGE CORPORATION	211	$29,645,879.69	79.32%	0	$0.00	NA	0	$0
		Unavailable	53	$7,730,070.90	20.68%	0	$0.00	NA	0	$0
Total			**264**	**$37,375,950.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LM37		FIRST UNION MORTGAGE CORPORATION	187	$28,012,440.03	72.1%	0	$0.00	NA	0	$0
		Unavailable	74	$10,841,589.87	27.9%	0	$0.00	NA	0	$0
Total			**261**	**$38,854,029.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LM45		FIRST UNION MORTGAGE CORPORATION	239	$33,708,212.02	75.7%	0	$0.00	NA	0	$0
		Unavailable	83	$10,822,928.30	24.3%	0	$0.00	NA	0	$0
Total			**322**	**$44,531,140.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LM60		FIRST UNION MORTGAGE CORPORATION	34	$3,719,690.77	84.51%	0	$0.00	NA	0	$0
		Unavailable	6	$682,021.51	15.49%	0	$0.00	NA	0	$0
Total			**40**	**$4,401,712.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMZ6		FIRST UNION MORTGAGE CORPORATION	148	$19,422,483.24	66.39%	0	$0.00	NA	0	$0
		Unavailable	70	$9,833,502.03	33.61%	0	$0.00	NA	0	$0
Total			**218**	**$29,255,985.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNA0		FIRST UNION MORTGAGE CORPORATION	115	$18,033,004.22	84.6%	0	$0.00	NA	0	$0
		Unavailable	24	$3,282,894.69	15.4%	0	$0.00	NA	0	$0
Total			**139**	**$21,315,898.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNB8		FIRST UNION MORTGAGE CORPORATION	11	$1,588,351.80	54.95%	0	$0.00	NA	0	$0
		Unavailable	9	$1,302,154.60	45.05%	0	$0.00	NA	0	$0
Total			**20**	**$2,890,506.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LND4		FIRST UNION MORTGAGE CORPORATION	28	$1,802,950.17	80.39%	0	$0.00	NA	0	$0
		Unavailable	7	$439,900.00	19.61%	0	$0.00	NA	0	$0
Total			**35**	**$2,242,850.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNE2		FIRST UNION MORTGAGE CORPORATION	27	$2,715,607.13	90.3%	0	$0.00	NA	0	$0
		Unavailable	2	$291,827.54	9.7%	0	$0.00	NA	0	$0
Total			**29**	**$3,007,434.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LNN2		HIBERNIA NATIONAL BANK	256	$32,752,772.06	100%	0	$0.00	NA	0	$0
Total			**256**	**$32,752,772.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNP7		HIBERNIA NATIONAL BANK	254	$28,898,299.95	100%	0	$0.00	NA	0	$0
Total			**254**	**$28,898,299.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNQ5		Unavailable	31	$3,999,712.30	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,999,712.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$17,669,665.91	88.34%	0	$0.00	NA	0	$0
		Unavailable	22	$2,332,067.44	11.66%	0	$0.00	NA	0	$0
Total			**185**	**$20,001,733.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQ33		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$18,069,485.55	90.35%	0	$0.00	NA	0	$0
		Unavailable	19	$1,930,558.70	9.65%	0	$0.00	NA	0	$0
Total			**173**	**$20,000,044.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQ66		FIRST CHICAGO NBD MORTGAGE COMPANY	74	$8,788,241.24	87.88%	0	$0.00	NA	0	$0
		Unavailable	8	$1,211,559.67	12.12%	0	$0.00	NA	0	$0
Total			**82**	**$9,999,800.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQ74		FIRST CHICAGO NBD MORTGAGE COMPANY	167	$17,319,261.26	86.6%	0	$0.00	NA	0	$0
		Unavailable	28	$2,680,037.48	13.4%	0	$0.00	NA	0	$0
Total			**195**	**$19,999,298.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQ90		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$17,106,330.88	85.52%	0	$0.00	NA	0	$0
		Unavailable	27	$2,895,450.00	14.48%	0	$0.00	NA	0	$0
Total			**181**	**$20,001,780.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQV1		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$16,136,429.31	80.68%	0	$0.00	NA	0	$0
		Unavailable	34	$3,863,312.74	19.32%	0	$0.00	NA	0	$0
Total			**171**	**$19,999,742.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LQW9		FIRST CHICAGO NBD MORTGAGE COMPANY	181	$19,769,686.77	98.85%	0	$0.00	NA	0	$0
		Unavailable	3	$230,812.61	1.15%	0	$0.00	NA	0	$0
Total			**184**	**$20,000,499.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQX7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$19,610,177.38	98.05%	0	$0.00	NA	0	$0
		Unavailable	4	$390,463.64	1.95%	0	$0.00	NA	0	$0
Total			**186**	**$20,000,641.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRA6		FIRST CHICAGO NBD MORTGAGE COMPANY	171	$17,740,770.34	88.7%	0	$0.00	NA	0	$0
		Unavailable	20	$2,259,050.00	11.3%	0	$0.00	NA	0	$0
Total			**191**	**$19,999,820.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRC2		FIRST CHICAGO NBD MORTGAGE COMPANY	31	$2,579,185.99	83.36%	0	$0.00	NA	0	$0
		Unavailable	7	$514,871.87	16.64%	0	$0.00	NA	0	$0
Total			**38**	**$3,094,057.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRD0		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$1,183,954.37	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,183,954.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRF5		FIRST CHICAGO NBD MORTGAGE COMPANY	168	$17,924,071.66	89.61%	0	$0.00	NA	0	$0
		Unavailable	18	$2,077,350.00	10.39%	0	$0.00	NA	0	$0
Total			**186**	**$20,001,421.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRH1		FIRST CHICAGO NBD MORTGAGE COMPANY	170	$18,777,242.72	93.88%	0	$0.00	NA	0	$0
		Unavailable	11	$1,224,000.00	6.12%	0	$0.00	NA	0	$0
Total			**181**	**$20,001,242.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LS31		DMR FINANCIAL SERVICES INC.	45	$5,532,050.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,532,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LS49			40	$5,539,750.00	100%	0	$0.00	NA	0	$0

		DMR FINANCIAL SERVICES INC.								
Total			**40**	**$5,539,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LS64		DMR FINANCIAL SERVICES INC.	11	$1,041,400.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,041,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSF4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	$4,968,458.80	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,968,458.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSX5		DMR FINANCIAL SERVICES INC.	44	$5,064,349.77	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,064,349.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSY3		DMR FINANCIAL SERVICES INC.	52	$6,082,658.65	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,082,658.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSZ0		DMR FINANCIAL SERVICES INC.	40	$5,000,139.53	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,139.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXE1		THE HUNTINGTON MORTGAGE COMPANY	85	$9,602,945.98	99.2%	0	$0.00	NA	0	$0
		Unavailable	1	$77,500.00	0.8%	0	$0.00	NA	0	$0
Total			**86**	**$9,680,445.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXF8		THE HUNTINGTON MORTGAGE COMPANY	76	$7,867,315.85	84.9%	0	$0.00	NA	0	$0
		Unavailable	13	$1,399,101.54	15.1%	0	$0.00	NA	0	$0
Total			**89**	**$9,266,417.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXH4		THE HUNTINGTON MORTGAGE COMPANY	6	$411,723.85	68.08%	0	$0.00	NA	0	$0
		Unavailable	1	$193,000.00	31.92%	0	$0.00	NA	0	$0
Total			**7**	**$604,723.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXK7		THE HUNTINGTON MORTGAGE COMPANY	22	$2,458,645.42	33.55%	0	$0.00	NA	0	$0
		Unavailable	36	$4,870,521.74	66.45%	0	$0.00	NA	0	$0

Total			**58**	**$7,329,167.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXL5		THE HUNTINGTON MORTGAGE COMPANY	22	$2,896,063.99	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,896,063.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXM3		THE HUNTINGTON MORTGAGE COMPANY	17	$1,841,778.23	79.39%	0	$0.00	NA	0	$0
		Unavailable	5	$478,162.24	20.61%	0	$0.00	NA	0	$0
Total			**22**	**$2,319,940.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXN1		THE HUNTINGTON MORTGAGE COMPANY	65	$5,334,529.93	62.07%	0	$0.00	NA	0	$0
		Unavailable	24	$3,259,911.52	37.93%	0	$0.00	NA	0	$0
Total			**89**	**$8,594,441.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXP6		THE HUNTINGTON MORTGAGE COMPANY	35	$3,461,587.37	38.87%	0	$0.00	NA	0	$0
		Unavailable	42	$5,443,655.28	61.13%	0	$0.00	NA	0	$0
Total			**77**	**$8,905,242.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXR2		THE HUNTINGTON MORTGAGE COMPANY	83	$7,475,336.23	97.23%	0	$0.00	NA	0	$0
		Unavailable	2	$213,207.85	2.77%	0	$0.00	NA	0	$0
Total			**85**	**$7,688,544.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXT8		THE HUNTINGTON MORTGAGE COMPANY	17	$1,322,250.33	51.23%	0	$0.00	NA	0	$0
		Unavailable	13	$1,258,626.34	48.77%	0	$0.00	NA	0	$0
Total			**30**	**$2,580,876.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXW1		THE HUNTINGTON MORTGAGE COMPANY	19	$1,335,979.90	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,335,979.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYH3		FT MORTGAGE COMPANIES	190	$22,299,677.02	63.71%	0	$0.00	NA	0	$0
		Unavailable	98	$12,703,301.95	36.29%	0	$0.00	NA	0	$0
Total			**288**	**$35,002,978.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LYM2		FT MORTGAGE COMPANIES	20	$2,401,972.95	80.06%	0	$0.00	NA	0	$0
		Unavailable	5	$598,077.91	19.94%	0	$0.00	NA	0	$0
Total			**25**	**$3,000,050.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYN0		FT MORTGAGE COMPANIES	32	$3,544,952.37	59.08%	0	$0.00	NA	0	$0
		Unavailable	17	$2,455,479.81	40.92%	0	$0.00	NA	0	$0
Total			**49**	**$6,000,432.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYQ3		Unavailable	19	$1,167,809.41	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,167,809.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYR1		FT MORTGAGE COMPANIES	3	$196,660.51	18.94%	0	$0.00	NA	0	$0
		Unavailable	11	$841,775.52	81.06%	0	$0.00	NA	0	$0
Total			**14**	**$1,038,436.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M2W3		COUNTRYWIDE HOME LOANS, INC.	3	$305,556.46	19.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,229,314.11	80.09%	0	$0.00	NA	0	$0
Total			**14**	**$1,534,870.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3T9		COUNTRYWIDE HOME LOANS, INC.	8	$1,034,966.46	7.22%	0	$0.00	NA	0	$0
		Unavailable	101	$13,302,809.50	92.78%	0	$0.00	NA	0	$0
Total			**109**	**$14,337,775.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3U6		COUNTRYWIDE HOME LOANS, INC.	7	$424,217.87	18.5%	0	$0.00	NA	0	$0
		Unavailable	29	$1,868,664.56	81.5%	0	$0.00	NA	0	$0
Total			**36**	**$2,292,882.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3V4		COUNTRYWIDE HOME LOANS, INC.	5	$845,748.37	12.7%	0	$0.00	NA	0	$0
		Unavailable	40	$5,814,438.82	87.3%	0	$0.00	NA	0	$0
Total			**45**	**$6,660,187.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3W2		COUNTRYWIDE HOME LOANS, INC.	16	$2,423,363.89	15.87%	0	$0.00	NA	0	$0
		Unavailable	94	$12,844,219.69	84.13%	0	$0.00	NA	0	$0
Total			**110**	**$15,267,583.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3X0		COUNTRYWIDE HOME LOANS, INC.	4	$430,227.09	13.31%	0	$0.00	NA	0	$0
		Unavailable	17	$2,801,839.74	86.69%	0	$0.00	NA	0	$0

Total			**21**	**$3,232,066.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3Y8		COUNTRYWIDE HOME LOANS, INC.	17	$2,132,330.08	24.13%	0	$0.00	NA	0	$0
		Unavailable	49	$6,702,697.02	75.87%	0	$0.00	NA	0	$0
Total			**66**	**$8,835,027.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M4A9		COUNTRYWIDE HOME LOANS, INC.	15	$1,846,804.33	21.98%	0	$0.00	NA	0	$0
		Unavailable	52	$6,556,716.30	78.02%	0	$0.00	NA	0	$0
Total			**67**	**$8,403,520.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M4C5		COUNTRYWIDE HOME LOANS, INC.	28	$3,238,203.87	20.35%	0	$0.00	NA	0	$0
		Unavailable	84	$12,675,964.47	79.65%	0	$0.00	NA	0	$0
Total			**112**	**$15,914,168.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M4D3		COUNTRYWIDE HOME LOANS, INC.	3	$529,400.00	24.17%	0	$0.00	NA	0	$0
		Unavailable	11	$1,661,106.91	75.83%	0	$0.00	NA	0	$0
Total			**14**	**$2,190,506.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M4E1		COUNTRYWIDE HOME LOANS, INC.	14	$1,796,207.47	34.16%	0	$0.00	NA	0	$0
		Unavailable	25	$3,461,857.51	65.84%	0	$0.00	NA	0	$0
Total			**39**	**$5,258,064.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M4F8		COUNTRYWIDE HOME LOANS, INC.	23	$2,959,072.48	19.18%	0	$0.00	NA	0	$0
		Unavailable	93	$12,472,514.75	80.82%	0	$0.00	NA	0	$0
Total			**116**	**$15,431,587.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5Q3		COUNTRYWIDE HOME LOANS, INC.	16	$2,214,076.93	67.58%	0	$0.00	NA	0	$0
		Unavailable	9	$1,061,977.88	32.42%	0	$0.00	NA	0	$0
Total			**25**	**$3,276,054.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	$1,375,818.77	25.06%	0	$0.00	NA	0	$0
		Unavailable	40	$4,114,016.11	74.94%	0	$0.00	NA	0	$0
Total			**51**	**$5,489,834.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	$1,840,384.08	27.51%	0	$0.00	NA	0	$0
		Unavailable	35	$4,848,758.96	72.49%	0	$0.00	NA	0	$0
Total			**52**	**$6,689,143.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	$542,914.18	27.54%	0	$0.00	NA	0	$0
		Unavailable	12	$1,428,373.14	72.46%	0	$0.00	NA	0	$0
Total			**16**	**$1,971,287.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	$393,615.00	7.99%	0	$0.00	NA	0	$0
		Unavailable	32	$4,531,770.99	92.01%	0	$0.00	NA	0	$0
Total			**35**	**$4,925,385.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5V2		COUNTRYWIDE HOME LOANS, INC.	29	$3,276,483.00	22.82%	0	$0.00	NA	0	$0
		Unavailable	82	$11,079,919.54	77.18%	0	$0.00	NA	0	$0
Total			**111**	**$14,356,402.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6B5		COUNTRYWIDE HOME LOANS, INC.	42	$4,644,808.46	39.71%	0	$0.00	NA	0	$0
		Unavailable	61	$7,053,339.29	60.29%	0	$0.00	NA	0	$0
Total			**103**	**$11,698,147.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6C3		COUNTRYWIDE HOME LOANS, INC.	81	$9,665,318.20	45.4%	0	$0.00	NA	0	$0
		Unavailable	107	$11,623,246.26	54.6%	0	$0.00	NA	0	$0
Total			**188**	**$21,288,564.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6D1		COUNTRYWIDE HOME LOANS, INC.	8	$739,163.13	17.72%	0	$0.00	NA	0	$0
		Unavailable	39	$3,431,418.89	82.28%	0	$0.00	NA	0	$0
Total			**47**	**$4,170,582.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6E9		COUNTRYWIDE HOME LOANS, INC.	17	$1,768,397.00	19.03%	0	$0.00	NA	0	$0
		Unavailable	58	$7,522,688.40	80.97%	0	$0.00	NA	0	$0
Total			**75**	**$9,291,085.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6J8		COUNTRYWIDE HOME LOANS, INC.	22	$2,600,613.50	51.52%	0	$0.00	NA	0	$0
		Unavailable	16	$2,447,281.82	48.48%	0	$0.00	NA	0	$0
Total			**38**	**$5,047,895.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6K5		COUNTRYWIDE HOME LOANS, INC.	14	$2,123,727.73	40.83%	0	$0.00	NA	0	$0
		Unavailable	20	$3,077,220.60	59.17%	0	$0.00	NA	0	$0
Total			**34**	**$5,200,948.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MAL8		OLD KENT MORTGAGE COMPANY	12	$1,919,661.60	27.54%	0	$0.00	NA	0	$0
		Unavailable	36	$5,051,784.68	72.46%	0	$0.00	NA	0	$0
Total			**48**	**$6,971,446.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAM6		OLD KENT MORTGAGE COMPANY	27	$3,787,234.61	43.68%	0	$0.00	NA	0	$0
		Unavailable	32	$4,883,794.31	56.32%	0	$0.00	NA	0	$0
Total			**59**	**$8,671,028.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAN4		OLD KENT MORTGAGE COMPANY	12	$1,323,680.68	47.56%	0	$0.00	NA	0	$0
		Unavailable	18	$1,459,622.83	52.44%	0	$0.00	NA	0	$0
Total			**30**	**$2,783,303.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAP9		OLD KENT MORTGAGE COMPANY	19	$3,062,749.69	62.39%	0	$0.00	NA	0	$0
		Unavailable	12	$1,846,419.99	37.61%	0	$0.00	NA	0	$0
Total			**31**	**$4,909,169.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAS3		OLD KENT MORTGAGE COMPANY	40	$2,588,571.47	53.97%	0	$0.00	NA	0	$0
		Unavailable	33	$2,207,523.07	46.03%	0	$0.00	NA	0	$0
Total			**73**	**$4,796,094.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MB86		FT MORTGAGE COMPANIES	165	$21,705,749.32	80.39%	0	$0.00	NA	0	$0
		Unavailable	37	$5,294,910.52	19.61%	0	$0.00	NA	0	$0
Total			**202**	**$27,000,659.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MB94		FT MORTGAGE COMPANIES	109	$14,211,810.81	71.05%	0	$0.00	NA	0	$0
		Unavailable	43	$5,789,349.49	28.95%	0	$0.00	NA	0	$0
Total			**152**	**$20,001,160.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBX1		FT MORTGAGE COMPANIES	225	$25,498,080.53	84.99%	0	$0.00	NA	0	$0
		Unavailable	33	$4,503,310.48	15.01%	0	$0.00	NA	0	$0
Total			**258**	**$30,001,391.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBY9		FT MORTGAGE COMPANIES	169	$17,679,688.61	88.4%	0	$0.00	NA	0	$0

		Unavailable	17	$2,320,858.61	11.6%	0	$0.00	NA	0	$0
Total			**186**	**$20,000,547.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCA0		FT MORTGAGE COMPANIES	124	$13,951,192.75	69.75%	0	$0.00	NA	0	$0
		Unavailable	54	$6,049,649.89	30.25%	0	$0.00	NA	0	$0
Total			**178**	**$20,000,842.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCR3		FT MORTGAGE COMPANIES	114	$15,057,421.07	75.28%	0	$0.00	NA	0	$0
		Unavailable	35	$4,944,373.40	24.72%	0	$0.00	NA	0	$0
Total			**149**	**$20,001,794.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCS1		FT MORTGAGE COMPANIES	82	$8,925,627.26	44.63%	0	$0.00	NA	0	$0
		Unavailable	91	$11,075,309.12	55.37%	0	$0.00	NA	0	$0
Total			**173**	**$20,000,936.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCT9		FT MORTGAGE COMPANIES	85	$9,183,224.00	45.92%	0	$0.00	NA	0	$0
		Unavailable	91	$10,815,642.17	54.08%	0	$0.00	NA	0	$0
Total			**176**	**$19,998,866.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCU6		FT MORTGAGE COMPANIES	164	$22,001,586.58	88.01%	0	$0.00	NA	0	$0
		Unavailable	22	$2,998,717.86	11.99%	0	$0.00	NA	0	$0
Total			**186**	**$25,000,304.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCV4		FT MORTGAGE COMPANIES	159	$19,926,245.89	79.7%	0	$0.00	NA	0	$0
		Unavailable	37	$5,074,974.03	20.3%	0	$0.00	NA	0	$0
Total			**196**	**$25,001,219.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJK1		FIRST UNION MORTGAGE CORPORATION	49	$6,499,695.73	91.37%	0	$0.00	NA	0	$0
		Unavailable	6	$614,190.03	8.63%	0	$0.00	NA	0	$0
Total			**55**	**$7,113,885.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJL9		FIRST UNION MORTGAGE CORPORATION	67	$9,765,089.52	87.45%	0	$0.00	NA	0	$0
		Unavailable	12	$1,401,043.17	12.55%	0	$0.00	NA	0	$0
Total			**79**	**$11,166,132.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJR6		FIRST UNION MORTGAGE	65	$8,880,036.17	88.98%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	8	$1,099,778.58	11.02%	0	$0.00	NA	0	$0
Total			**73**	**$9,979,814.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJU9		FIRST UNION MORTGAGE CORPORATION	64	$8,263,981.57	87.6%	0	$0.00	NA	0	$0
		Unavailable	8	$1,170,183.76	12.4%	0	$0.00	NA	0	$0
Total			**72**	**$9,434,165.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MK52		FIRST UNION MORTGAGE CORPORATION	78	$10,656,056.35	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,656,056.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MK94		FIRST UNION MORTGAGE CORPORATION	21	$1,252,683.14	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,252,683.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLB8		FIRST UNION MORTGAGE CORPORATION	53	$3,932,709.59	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,932,709.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	$2,383,121.23	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,383,121.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	$1,074,568.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,074,568.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	$2,911,141.41	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,911,141.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	$1,482,080.96	81.96%	0	$0.00	NA	0	$0
		Unavailable	4	$326,278.64	18.04%	0	$0.00	NA	0	$0
Total			**18**	**$1,808,359.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNN0			15	$2,254,154.52	45.29%	0	$0.00	NA	0	$0

		FIRST COLORADO MORTGAGE CORPORATION								
		Unavailable	22	$2,723,135.18	54.71%	0	$0.00	NA	0	$0
Total			**37**	**$4,977,289.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	$4,750,417.75	69.79%	0	$0.00	NA	0	$0
		Unavailable	19	$2,056,753.07	30.21%	0	$0.00	NA	0	$0
Total			**58**	**$6,807,170.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNU4		FIRST COLORADO MORTGAGE CORPORATION	7	$1,018,100.00	76.57%	0	$0.00	NA	0	$0
		Unavailable	3	$311,500.00	23.43%	0	$0.00	NA	0	$0
Total			**10**	**$1,329,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVY7		Unavailable	13	$1,148,274.16	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,148,274.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVZ4		COUNTRYWIDE HOME LOANS, INC.	1	$62,539.67	7.54%	0	$0.00	NA	0	$0
		Unavailable	9	$766,752.86	92.46%	0	$0.00	NA	0	$0
Total			**10**	**$829,292.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2C5		FLAGSTAR BANK, FSB	4	$408,331.00	2.15%	0	$0.00	NA	0	$0
		Unavailable	134	$18,591,688.41	97.85%	0	$0.00	NA	0	$0
Total			**138**	**$19,000,019.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2D3		FLAGSTAR BANK, FSB	21	$2,648,085.48	7.16%	0	$0.00	NA	0	$0
		Unavailable	249	$34,349,594.25	92.84%	0	$0.00	NA	0	$0
Total			**270**	**$36,997,679.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2F8		FLAGSTAR BANK, FSB	1	$77,924.19	3.9%	0	$0.00	NA	0	$0
		Unavailable	14	$1,922,042.28	96.1%	0	$0.00	NA	0	$0
Total			**15**	**$1,999,966.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2H4		FLAGSTAR BANK, FSB	21	$2,835,769.93	6.92%	0	$0.00	NA	0	$0
		Unavailable	279	$38,163,406.90	93.08%	0	$0.00	NA	0	$0
Total			**300**	**$40,999,176.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2K7			16	$1,830,416.07	10.77%	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB								
		Unavailable	119	$15,171,076.65	89.23%	0	$0.00	NA	0	$0
Total			**135**	**$17,001,492.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2N1		FLAGSTAR BANK, FSB	11	$1,807,355.72	15.06%	0	$0.00	NA	0	$0
		Unavailable	63	$10,192,525.89	84.94%	0	$0.00	NA	0	$0
Total			**74**	**$11,999,881.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2Q4		FLAGSTAR BANK, FSB	8	$1,210,894.62	10.09%	0	$0.00	NA	0	$0
		Unavailable	71	$10,788,501.71	89.91%	0	$0.00	NA	0	$0
Total			**79**	**$11,999,396.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2R2		FLAGSTAR BANK, FSB	10	$1,237,111.10	6.19%	0	$0.00	NA	0	$0
		Unavailable	134	$18,761,921.88	93.81%	0	$0.00	NA	0	$0
Total			**144**	**$19,999,032.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2S0		FLAGSTAR BANK, FSB	7	$702,916.12	10.04%	0	$0.00	NA	0	$0
		Unavailable	58	$6,297,624.66	89.96%	0	$0.00	NA	0	$0
Total			**65**	**$7,000,540.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2T8		FLAGSTAR BANK, FSB	1	$222,367.00	4.45%	0	$0.00	NA	0	$0
		Unavailable	30	$4,777,769.19	95.55%	0	$0.00	NA	0	$0
Total			**31**	**$5,000,136.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2W1		FLAGSTAR BANK, FSB	3	$216,500.00	2.71%	0	$0.00	NA	0	$0
		Unavailable	58	$7,782,850.42	97.29%	0	$0.00	NA	0	$0
Total			**61**	**$7,999,350.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2X9		FLAGSTAR BANK, FSB	14	$1,533,350.00	5.29%	0	$0.00	NA	0	$0
		Unavailable	197	$27,464,275.60	94.71%	0	$0.00	NA	0	$0
Total			**211**	**$28,997,625.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2Y7		FLAGSTAR BANK, FSB	7	$608,718.57	6.09%	0	$0.00	NA	0	$0
		Unavailable	79	$9,392,259.97	93.91%	0	$0.00	NA	0	$0
Total			**86**	**$10,000,978.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3A8		FLAGSTAR BANK,	16	$1,580,452.55	14.37%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	76	$9,420,114.76	85.63%	0	$0.00	NA	0	$0
Total			**92**	**$11,000,567.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3B6		FLAGSTAR BANK, FSB	7	$901,325.79	9.01%	0	$0.00	NA	0	$0
		Unavailable	60	$9,097,684.90	90.99%	0	$0.00	NA	0	$0
Total			**67**	**$9,999,010.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3C4		FLAGSTAR BANK, FSB	8	$1,094,319.79	5.76%	0	$0.00	NA	0	$0
		Unavailable	133	$17,905,224.71	94.24%	0	$0.00	NA	0	$0
Total			**141**	**$18,999,544.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3E0		FLAGSTAR BANK, FSB	6	$586,400.00	11.73%	0	$0.00	NA	0	$0
		Unavailable	41	$4,413,790.96	88.27%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,190.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3F7		FLAGSTAR BANK, FSB	17	$1,856,691.92	3.38%	0	$0.00	NA	0	$0
		Unavailable	398	$53,142,438.92	96.62%	0	$0.00	NA	0	$0
Total			**415**	**$54,999,130.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3G5		FLAGSTAR BANK, FSB	5	$636,450.00	6.36%	0	$0.00	NA	0	$0
		Unavailable	75	$9,364,511.42	93.64%	0	$0.00	NA	0	$0
Total			**80**	**$10,000,961.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3H3		FLAGSTAR BANK, FSB	4	$471,900.00	1.89%	0	$0.00	NA	0	$0
		Unavailable	176	$24,529,485.38	98.11%	0	$0.00	NA	0	$0
Total			**180**	**$25,001,385.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4H2		PRISM MORTGAGE COMPANY	399	$62,530,990.49	95.05%	0	$0.00	NA	0	$0
		Unavailable	20	$3,253,980.46	4.95%	0	$0.00	NA	0	$0
Total			**419**	**$65,784,970.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4J8		PRISM MORTGAGE COMPANY	194	$21,911,958.36	83.65%	0	$0.00	NA	0	$0
		Unavailable	30	$4,282,857.10	16.35%	0	$0.00	NA	0	$0
Total			**224**	**$26,194,815.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4L3		PRISM MORTGAGE COMPANY	312	$46,434,020.40	87.66%	0	$0.00	NA	0	$0

		Unavailable	35	$6,538,920.57	12.34%	0	$0.00	NA	0	$0
Total			**347**	**$52,972,940.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4M1		PRISM MORTGAGE COMPANY	91	$12,900,075.58	57.82%	0	$0.00	NA	0	$0
		Unavailable	52	$9,408,941.01	42.18%	0	$0.00	NA	0	$0
Total			**143**	**$22,309,016.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4N9		PRISM MORTGAGE COMPANY	123	$20,462,898.80	93.39%	0	$0.00	NA	0	$0
		Unavailable	8	$1,449,024.31	6.61%	0	$0.00	NA	0	$0
Total			**131**	**$21,911,923.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4P4		PRISM MORTGAGE COMPANY	98	$14,495,884.14	84.25%	0	$0.00	NA	0	$0
		Unavailable	15	$2,708,928.27	15.75%	0	$0.00	NA	0	$0
Total			**113**	**$17,204,812.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$386,488.26	24.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,202,307.06	75.67%	0	$0.00	NA	0	$0
Total			**13**	**$1,588,795.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	$3,093,108.33	44.19%	0	$0.00	NA	0	$0
		Unavailable	32	$3,906,472.60	55.81%	0	$0.00	NA	0	$0
Total			**55**	**$6,999,580.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	$3,767,431.36	37.68%	0	$0.00	NA	0	$0
		Unavailable	49	$6,232,248.22	62.32%	0	$0.00	NA	0	$0
Total			**76**	**$9,999,679.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	$11,917,255.05	44.14%	0	$0.00	NA	0	$0
		Unavailable	121	$15,083,448.68	55.86%	0	$0.00	NA	0	$0
Total			**207**	**$27,000,703.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6Z0			26	$3,068,014.28	61.36%	0	$0.00	NA	0	$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	15	$1,931,726.96	38.64%	0	$0.00	NA	0	$0
Total			**41**	**$4,999,741.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,607,539.93	40.19%	0	$0.00	NA	0	$0
		Unavailable	17	$2,392,633.81	59.81%	0	$0.00	NA	0	$0
Total			**28**	**$4,000,173.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$835,300.78	16.71%	0	$0.00	NA	0	$0
		Unavailable	44	$4,164,510.23	83.29%	0	$0.00	NA	0	$0
Total			**56**	**$4,999,811.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N7K2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,757,822.51	45.96%	0	$0.00	NA	0	$0
		Unavailable	26	$3,242,089.68	54.04%	0	$0.00	NA	0	$0
Total			**48**	**$5,999,912.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N7L0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$551,701.76	27.58%	0	$0.00	NA	0	$0
		Unavailable	17	$1,448,386.09	72.42%	0	$0.00	NA	0	$0
Total			**22**	**$2,000,087.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N7M8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,420,252.30	71.01%	0	$0.00	NA	0	$0
		Unavailable	6	$579,696.42	28.99%	0	$0.00	NA	0	$0
Total			**17**	**$1,999,948.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAA0		COUNTRYWIDE HOME LOANS, INC.	26	$2,833,346.00	26.82%	0	$0.00	NA	0	$0
		Unavailable	63	$7,731,138.84	73.18%	0	$0.00	NA	0	$0
Total			**89**	**$10,564,484.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NAB8		COUNTRYWIDE HOME LOANS, INC.	8	$1,043,150.02	21.74%	0	$0.00	NA	0	$0
		Unavailable	24	$3,754,561.97	78.26%	0	$0.00	NA	0	$0
Total			**32**	**$4,797,711.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAC6		COUNTRYWIDE HOME LOANS, INC.	24	$2,442,959.71	24.71%	0	$0.00	NA	0	$0
		Unavailable	55	$7,445,258.30	75.29%	0	$0.00	NA	0	$0
Total			**79**	**$9,888,218.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAD4		COUNTRYWIDE HOME LOANS, INC.	6	$809,780.69	36.09%	0	$0.00	NA	0	$0
		Unavailable	13	$1,433,827.36	63.91%	0	$0.00	NA	0	$0
Total			**19**	**$2,243,608.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAF9		COUNTRYWIDE HOME LOANS, INC.	14	$1,430,311.00	18.42%	0	$0.00	NA	0	$0
		Unavailable	51	$6,334,552.65	81.58%	0	$0.00	NA	0	$0
Total			**65**	**$7,764,863.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAG7		COUNTRYWIDE HOME LOANS, INC.	2	$256,917.36	6.67%	0	$0.00	NA	0	$0
		Unavailable	27	$3,595,319.33	93.33%	0	$0.00	NA	0	$0
Total			**29**	**$3,852,236.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAH5		COUNTRYWIDE HOME LOANS, INC.	23	$3,053,949.34	29.87%	0	$0.00	NA	0	$0
		Unavailable	56	$7,171,269.81	70.13%	0	$0.00	NA	0	$0
Total			**79**	**$10,225,219.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAJ1		COUNTRYWIDE HOME LOANS, INC.	6	$736,629.00	21.79%	0	$0.00	NA	0	$0
		Unavailable	23	$2,644,229.30	78.21%	0	$0.00	NA	0	$0
Total			**29**	**$3,380,858.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAW2		COUNTRYWIDE HOME LOANS, INC.	19	$2,596,922.47	42.59%	0	$0.00	NA	0	$0
		Unavailable	35	$3,500,800.05	57.41%	0	$0.00	NA	0	$0
Total			**54**	**$6,097,722.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAY8		COUNTRYWIDE HOME LOANS, INC.	25	$4,016,742.39	38.49%	0	$0.00	NA	0	$0
		Unavailable	51	$6,420,137.79	61.51%	0	$0.00	NA	0	$0
Total			**76**	**$10,436,880.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NB76		COUNTRYWIDE	21	$3,059,072.16	16.44%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	113	$15,546,051.46	83.56%	0	$0.00	NA	0	$0
Total			**134**	**$18,605,123.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NB84		COUNTRYWIDE HOME LOANS, INC.	13	$1,432,701.83	8.9%	0	$0.00	NA	0	$0
		Unavailable	94	$14,662,039.15	91.1%	0	$0.00	NA	0	$0
Total			**107**	**$16,094,740.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBD3		COUNTRYWIDE HOME LOANS, INC.	15	$2,094,897.51	22.06%	0	$0.00	NA	0	$0
		Unavailable	53	$7,402,385.65	77.94%	0	$0.00	NA	0	$0
Total			**68**	**$9,497,283.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBE1		COUNTRYWIDE HOME LOANS, INC.	17	$1,899,787.94	25.06%	0	$0.00	NA	0	$0
		Unavailable	44	$5,682,657.28	74.94%	0	$0.00	NA	0	$0
Total			**61**	**$7,582,445.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBH4		COUNTRYWIDE HOME LOANS, INC.	23	$2,682,351.91	26.54%	0	$0.00	NA	0	$0
		Unavailable	54	$7,423,706.64	73.46%	0	$0.00	NA	0	$0
Total			**77**	**$10,106,058.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBJ0		COUNTRYWIDE HOME LOANS, INC.	3	$294,750.00	8.55%	0	$0.00	NA	0	$0
		Unavailable	24	$3,151,536.70	91.45%	0	$0.00	NA	0	$0
Total			**27**	**$3,446,286.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBK7		COUNTRYWIDE HOME LOANS, INC.	28	$3,366,095.00	25.71%	0	$0.00	NA	0	$0
		Unavailable	74	$9,727,764.87	74.29%	0	$0.00	NA	0	$0
Total			**102**	**$13,093,859.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBM3		Unavailable	9	$606,510.77	100%	0	$0.00	NA	0	$0
Total			**9**	**$606,510.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBW1		COUNTRYWIDE HOME LOANS, INC.	6	$826,753.06	36.2%	0	$0.00	NA	0	$0
		Unavailable	10	$1,457,241.58	63.8%	0	$0.00	NA	0	$0
Total			**16**	**$2,283,994.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NC91		COUNTRYWIDE HOME LOANS, INC.	3	$459,630.81	20.51%	0	$0.00	NA	0	$0
		Unavailable	15	$1,781,643.46	79.49%	0	$0.00	NA	0	$0
Total			**18**	**$2,241,274.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NCE0		COUNTRYWIDE HOME LOANS, INC.	36	$4,424,693.18	17.06%	0	$0.00	NA	0	$0
		Unavailable	156	$21,512,584.50	82.94%	0	$0.00	NA	0	$0
Total			**192**	**$25,937,277.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NCG5		COUNTRYWIDE HOME LOANS, INC.	8	$766,163.58	17.89%	0	$0.00	NA	0	$0
		Unavailable	41	$3,516,946.47	82.11%	0	$0.00	NA	0	$0
Total			**49**	**$4,283,110.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NCR1		COUNTRYWIDE HOME LOANS, INC.	8	$1,154,418.72	12.77%	0	$0.00	NA	0	$0
		Unavailable	55	$7,888,291.48	87.23%	0	$0.00	NA	0	$0
Total			**63**	**$9,042,710.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NCS9		COUNTRYWIDE HOME LOANS, INC.	9	$1,438,179.22	14.52%	0	$0.00	NA	0	$0
		Unavailable	58	$8,466,314.06	85.48%	0	$0.00	NA	0	$0
Total			**67**	**$9,904,493.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ND25		COUNTRYWIDE HOME LOANS, INC.	15	$1,991,260.00	11.73%	0	$0.00	NA	0	$0
		Unavailable	101	$14,978,313.33	88.27%	0	$0.00	NA	0	$0
Total			**116**	**$16,969,573.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ND33		COUNTRYWIDE HOME LOANS, INC.	10	$1,530,977.00	15.98%	0	$0.00	NA	0	$0
		Unavailable	57	$8,051,598.60	84.02%	0	$0.00	NA	0	$0
Total			**67**	**$9,582,575.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ND41		COUNTRYWIDE HOME LOANS, INC.	14	$2,091,265.00	14.25%	0	$0.00	NA	0	$0
		Unavailable	91	$12,580,873.81	85.75%	0	$0.00	NA	0	$0
Total			**105**	**$14,672,138.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ND82		COUNTRYWIDE HOME LOANS, INC.	14	$1,334,624.66	33.79%	0	$0.00	NA	0	$0
		Unavailable	23	$2,615,528.49	66.21%	0	$0.00	NA	0	$0
Total			**37**	**$3,950,153.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ND90		COUNTRYWIDE HOME LOANS, INC.	32	$2,326,168.44	25.7%	0	$0.00	NA	0	$0
		Unavailable	63	$6,724,353.31	74.3%	0	$0.00	NA	0	$0
Total			**95**	**$9,050,521.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NDF6		COUNTRYWIDE HOME LOANS, INC.	31	$4,559,743.19	37.25%	0	$0.00	NA	0	$0
		Unavailable	52	$7,682,286.70	62.75%	0	$0.00	NA	0	$0
Total			**83**	**$12,242,029.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDG4		COUNTRYWIDE HOME LOANS, INC.	5	$607,850.00	6.49%	0	$0.00	NA	0	$0
		Unavailable	56	$8,759,606.67	93.51%	0	$0.00	NA	0	$0
Total			**61**	**$9,367,456.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDH2		COUNTRYWIDE HOME LOANS, INC.	15	$2,027,519.08	21.95%	0	$0.00	NA	0	$0
		Unavailable	51	$7,209,617.53	78.05%	0	$0.00	NA	0	$0
Total			**66**	**$9,237,136.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDJ8		COUNTRYWIDE HOME LOANS, INC.	4	$558,601.73	17.07%	0	$0.00	NA	0	$0
		Unavailable	20	$2,713,872.29	82.93%	0	$0.00	NA	0	$0
Total			**24**	**$3,272,474.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDN9		COUNTRYWIDE HOME LOANS, INC.	15	$1,529,332.73	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,529,332.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDP4		COUNTRYWIDE HOME LOANS, INC.	2	$352,271.00	20.71%	0	$0.00	NA	0	$0
		Unavailable	8	$1,348,783.20	79.29%	0	$0.00	NA	0	$0
Total			**10**	**$1,701,054.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDR0		COUNTRYWIDE HOME LOANS, INC.	4	$569,834.00	33.1%	0	$0.00	NA	0	$0
		Unavailable	10	$1,151,932.36	66.9%	0	$0.00	NA	0	$0
Total			**14**	**$1,721,766.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDT6		COUNTRYWIDE HOME LOANS, INC.	29	$3,797,885.05	13.27%	0	$0.00	NA	0	$0
		Unavailable	173	$24,824,318.13	86.73%	0	$0.00	NA	0	$0
Total			**202**	**$28,622,203.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NE40		COUNTRYWIDE HOME LOANS, INC.	10	$1,300,385.00	10.74%	0	$0.00	NA	0	$0
		Unavailable	70	$10,806,690.09	89.26%	0	$0.00	NA	0	$0
Total			**80**	**$12,107,075.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NE57		COUNTRYWIDE HOME LOANS, INC.	21	$2,738,993.89	19.81%	0	$0.00	NA	0	$0

		Unavailable	79	$11,087,735.46	80.19%	0	$0.00	NA	0	$0
Total			**100**	**$13,826,729.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NEB4		COUNTRYWIDE HOME LOANS, INC.	5	$406,878.64	17.08%	0	$0.00	NA	0	$0
		Unavailable	18	$1,975,641.67	82.92%	0	$0.00	NA	0	$0
Total			**23**	**$2,382,520.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NED0		COUNTRYWIDE HOME LOANS, INC.	5	$615,449.89	11.12%	0	$0.00	NA	0	$0
		Unavailable	40	$4,920,628.31	88.88%	0	$0.00	NA	0	$0
Total			**45**	**$5,536,078.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	$2,119,631.36	29.06%	0	$0.00	NA	0	$0
		Unavailable	84	$5,175,126.97	70.94%	0	$0.00	NA	0	$0
Total			**117**	**$7,294,758.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	$2,517,175.73	27.42%	0	$0.00	NA	0	$0
		Unavailable	106	$6,663,331.99	72.58%	0	$0.00	NA	0	$0
Total			**144**	**$9,180,507.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NEU2		COUNTRYWIDE HOME LOANS, INC.	6	$907,664.00	34.62%	0	$0.00	NA	0	$0
		Unavailable	11	$1,713,802.26	65.38%	0	$0.00	NA	0	$0
Total			**17**	**$2,621,466.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NF31		COUNTRYWIDE HOME LOANS, INC.	1	$219,832.59	16.36%	0	$0.00	NA	0	$0
		Unavailable	11	$1,123,660.47	83.64%	0	$0.00	NA	0	$0
Total			**12**	**$1,343,493.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NF72		COUNTRYWIDE HOME LOANS, INC.	2	$225,404.82	13.83%	0	$0.00	NA	0	$0
		Unavailable	9	$1,404,869.10	86.17%	0	$0.00	NA	0	$0
Total			**11**	**$1,630,273.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFB3		COUNTRYWIDE HOME LOANS, INC.	2	$184,283.26	12.21%	0	$0.00	NA	0	$0
		Unavailable	13	$1,325,573.89	87.79%	0	$0.00	NA	0	$0
Total			**15**	**$1,509,857.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFG2		COUNTRYWIDE HOME LOANS, INC.	3	$542,425.00	29.02%	0	$0.00	NA	0	$0
		Unavailable	8	$1,326,667.44	70.98%	0	$0.00	NA	0	$0

Total			**11**	**$1,869,092.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFH0		COUNTRYWIDE HOME LOANS, INC.	46	$5,639,231.76	18.01%	0	$0.00	NA	0	$0
		Unavailable	182	$25,675,071.41	81.99%	0	$0.00	NA	0	$0
Total			**228**	**$31,314,303.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFS6		COUNTRYWIDE HOME LOANS, INC.	13	$1,847,433.52	26.46%	0	$0.00	NA	0	$0
		Unavailable	33	$5,133,966.19	73.54%	0	$0.00	NA	0	$0
Total			**46**	**$6,981,399.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFT4		COUNTRYWIDE HOME LOANS, INC.	4	$452,427.84	17.08%	0	$0.00	NA	0	$0
		Unavailable	18	$2,195,919.57	82.92%	0	$0.00	NA	0	$0
Total			**22**	**$2,648,347.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFU1		COUNTRYWIDE HOME LOANS, INC.	37	$4,804,423.49	20.73%	0	$0.00	NA	0	$0
		Unavailable	144	$18,376,866.95	79.27%	0	$0.00	NA	0	$0
Total			**181**	**$23,181,290.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFV9		COUNTRYWIDE HOME LOANS, INC.	4	$414,393.73	3.84%	0	$0.00	NA	0	$0
		Unavailable	69	$10,380,357.43	96.16%	0	$0.00	NA	0	$0
Total			**73**	**$10,794,751.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFW7		COUNTRYWIDE HOME LOANS, INC.	22	$2,383,641.20	16.28%	0	$0.00	NA	0	$0
		Unavailable	89	$12,257,341.82	83.72%	0	$0.00	NA	0	$0
Total			**111**	**$14,640,983.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NG22		Unavailable	13	$1,552,700.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,552,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NG48		COUNTRYWIDE HOME LOANS, INC.	10	$1,201,604.00	7.7%	0	$0.00	NA	0	$0
		Unavailable	103	$14,404,255.15	92.3%	0	$0.00	NA	0	$0
Total			**113**	**$15,605,859.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGF3		COUNTRYWIDE HOME LOANS, INC.	34	$3,858,646.00	20.86%	0	$0.00	NA	0	$0
		Unavailable	108	$14,635,195.63	79.14%	0	$0.00	NA	0	$0
Total			**142**	**$18,493,841.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGG1			9	$1,385,629.55	21.09%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	$5,184,076.84	78.91%	0	$0.00	NA	0	$0
Total			**45**	**$6,569,706.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGJ5		COUNTRYWIDE HOME LOANS, INC.	73	$9,832,736.72	32.67%	0	$0.00	NA	0	$0
		Unavailable	141	$20,266,377.83	67.33%	0	$0.00	NA	0	$0
Total			**214**	**$30,099,114.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGL0		COUNTRYWIDE HOME LOANS, INC.	25	$3,520,648.32	26.84%	0	$0.00	NA	0	$0
		Unavailable	63	$9,597,872.94	73.16%	0	$0.00	NA	0	$0
Total			**88**	**$13,118,521.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGM8		COUNTRYWIDE HOME LOANS, INC.	6	$902,900.00	16.91%	0	$0.00	NA	0	$0
		Unavailable	31	$4,435,292.65	83.09%	0	$0.00	NA	0	$0
Total			**37**	**$5,338,192.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGU0		COUNTRYWIDE HOME LOANS, INC.	3	$270,377.37	5.02%	0	$0.00	NA	0	$0
		Unavailable	43	$5,117,505.73	94.98%	0	$0.00	NA	0	$0
Total			**46**	**$5,387,883.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGW6		COUNTRYWIDE HOME LOANS, INC.	6	$492,670.03	11.85%	0	$0.00	NA	0	$0
		Unavailable	39	$3,664,379.18	88.15%	0	$0.00	NA	0	$0
Total			**45**	**$4,157,049.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGZ9		COUNTRYWIDE HOME LOANS, INC.	31	$1,940,402.19	24.57%	0	$0.00	NA	0	$0
		Unavailable	98	$5,957,170.41	75.43%	0	$0.00	NA	0	$0
Total			**129**	**$7,897,572.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NH96		COUNTRYWIDE HOME LOANS, INC.	13	$1,893,274.45	15.38%	0	$0.00	NA	0	$0
		Unavailable	71	$10,413,716.86	84.62%	0	$0.00	NA	0	$0
Total			**84**	**$12,306,991.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NHE5		COUNTRYWIDE HOME LOANS, INC.	20	$2,715,975.00	67.46%	0	$0.00	NA	0	$0
		Unavailable	9	$1,310,102.86	32.54%	0	$0.00	NA	0	$0
Total			**29**	**$4,026,077.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NHL9		COUNTRYWIDE	6	$607,671.01	27.59%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	11	$1,594,675.89	72.41%	0	$0.00	NA	0	$0
Total			**17**	**$2,202,346.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NHZ8		COUNTRYWIDE HOME LOANS, INC.	1	$176,000.00	11.19%	0	$0.00	NA	0	$0
		Unavailable	9	$1,396,442.62	88.81%	0	$0.00	NA	0	$0
Total			**10**	**$1,572,442.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJ29		COUNTRYWIDE HOME LOANS, INC.	3	$339,735.03	12.42%	0	$0.00	NA	0	$0
		Unavailable	24	$2,395,354.87	87.58%	0	$0.00	NA	0	$0
Total			**27**	**$2,735,089.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJ94		COUNTRYWIDE HOME LOANS, INC.	30	$2,445,340.01	15.93%	0	$0.00	NA	0	$0
		Unavailable	147	$12,901,460.10	84.07%	0	$0.00	NA	0	$0
Total			**177**	**$15,346,800.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJF0		COUNTRYWIDE HOME LOANS, INC.	15	$807,916.00	12.37%	0	$0.00	NA	0	$0
		Unavailable	93	$5,724,064.24	87.63%	0	$0.00	NA	0	$0
Total			**108**	**$6,531,980.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJJ2		COUNTRYWIDE HOME LOANS, INC.	11	$1,455,820.59	7.61%	0	$0.00	NA	0	$0
		Unavailable	111	$17,672,399.40	92.39%	0	$0.00	NA	0	$0
Total			**122**	**$19,128,219.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJS2		COUNTRYWIDE HOME LOANS, INC.	5	$679,900.00	21.21%	0	$0.00	NA	0	$0
		Unavailable	18	$2,525,939.35	78.79%	0	$0.00	NA	0	$0
Total			**23**	**$3,205,839.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJT0		COUNTRYWIDE HOME LOANS, INC.	16	$2,410,900.00	14.96%	0	$0.00	NA	0	$0
		Unavailable	97	$13,710,125.85	85.04%	0	$0.00	NA	0	$0
Total			**113**	**$16,121,025.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJV5		COUNTRYWIDE HOME LOANS, INC.	5	$683,050.00	10.62%	0	$0.00	NA	0	$0
		Unavailable	36	$5,749,905.07	89.38%	0	$0.00	NA	0	$0
Total			**41**	**$6,432,955.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJX1		COUNTRYWIDE HOME LOANS, INC.	7	$714,974.28	15.05%	0	$0.00	NA	0	$0

		Unavailable	40	$4,035,165.97	84.95%	0	$0.00	NA	0	$0
Total			**47**	**$4,750,140.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJZ6		COUNTRYWIDE HOME LOANS, INC.	5	$418,375.11	26.66%	0	$0.00	NA	0	$0
		Unavailable	10	$1,150,953.53	73.34%	0	$0.00	NA	0	$0
Total			**15**	**$1,569,328.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NK27		COUNTRYWIDE HOME LOANS, INC.	24	$2,185,140.71	26.27%	0	$0.00	NA	0	$0
		Unavailable	62	$6,132,960.80	73.73%	0	$0.00	NA	0	$0
Total			**86**	**$8,318,101.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NK68		COUNTRYWIDE HOME LOANS, INC.	24	$2,971,780.00	12.48%	0	$0.00	NA	0	$0
		Unavailable	154	$20,844,374.97	87.52%	0	$0.00	NA	0	$0
Total			**178**	**$23,816,154.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NKL5		Unavailable	19	$1,644,691.76	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,644,691.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NKR2		COUNTRYWIDE HOME LOANS, INC.	7	$1,110,240.74	22.95%	0	$0.00	NA	0	$0
		Unavailable	24	$3,728,430.73	77.05%	0	$0.00	NA	0	$0
Total			**31**	**$4,838,671.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NKS0		COUNTRYWIDE HOME LOANS, INC.	4	$568,956.06	19.72%	0	$0.00	NA	0	$0
		Unavailable	18	$2,315,655.58	80.28%	0	$0.00	NA	0	$0
Total			**22**	**$2,884,611.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NKU5		COUNTRYWIDE HOME LOANS, INC.	2	$198,887.36	3.02%	0	$0.00	NA	0	$0
		Unavailable	40	$6,377,287.54	96.98%	0	$0.00	NA	0	$0
Total			**42**	**$6,576,174.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NL59		COUNTRYWIDE HOME LOANS, INC.	14	$1,777,781.88	10.72%	0	$0.00	NA	0	$0
		Unavailable	103	$14,812,696.11	89.28%	0	$0.00	NA	0	$0
Total			**117**	**$16,590,477.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLJ9		COUNTRYWIDE HOME LOANS, INC.	6	$742,900.00	13.58%	0	$0.00	NA	0	$0
		Unavailable	34	$4,725,889.64	86.42%	0	$0.00	NA	0	$0
Total			**40**	**$5,468,789.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NLK6		COUNTRYWIDE HOME LOANS, INC.	2	$381,800.00	10.97%	0	$0.00	NA	0	$0
		Unavailable	20	$3,098,413.15	89.03%	0	$0.00	NA	0	$0
Total			**22**	**$3,480,213.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLL4		COUNTRYWIDE HOME LOANS, INC.	24	$3,132,006.26	13.1%	0	$0.00	NA	0	$0
		Unavailable	145	$20,785,550.17	86.9%	0	$0.00	NA	0	$0
Total			**169**	**$23,917,556.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLM2		COUNTRYWIDE HOME LOANS, INC.	1	$87,000.00	1.85%	0	$0.00	NA	0	$0
		Unavailable	33	$4,627,757.11	98.15%	0	$0.00	NA	0	$0
Total			**34**	**$4,714,757.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLN0		COUNTRYWIDE HOME LOANS, INC.	11	$1,638,100.00	18.56%	0	$0.00	NA	0	$0
		Unavailable	53	$7,189,938.09	81.44%	0	$0.00	NA	0	$0
Total			**64**	**$8,828,038.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLT7		COUNTRYWIDE HOME LOANS, INC.	35	$2,257,085.00	23.85%	0	$0.00	NA	0	$0
		Unavailable	111	$7,206,808.59	76.15%	0	$0.00	NA	0	$0
Total			**146**	**$9,463,893.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLV2		COUNTRYWIDE HOME LOANS, INC.	2	$201,320.65	13.26%	0	$0.00	NA	0	$0
		Unavailable	11	$1,317,130.17	86.74%	0	$0.00	NA	0	$0
Total			**13**	**$1,518,450.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NM25		Unavailable	16	$2,069,318.91	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,069,318.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NM33		Unavailable	7	$396,404.13	100%	0	$0.00	NA	0	$0
Total			**7**	**$396,404.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NM41		COUNTRYWIDE HOME LOANS, INC.	3	$139,938.14	27.69%	0	$0.00	NA	0	$0
		Unavailable	6	$365,370.68	72.31%	0	$0.00	NA	0	$0
Total			**9**	**$505,308.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NM66		Unavailable	15	$2,077,556.40	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,077,556.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NM82		COUNTRYWIDE HOME LOANS, INC.	6	$646,532.72	25.53%	0	$0.00	NA	0	$0

		Unavailable	18	$1,885,766.69	74.47%	0	$0.00	NA	0	$0
Total			**24**	**$2,532,299.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NM90		COUNTRYWIDE HOME LOANS, INC.	15	$1,250,586.11	10.76%	0	$0.00	NA	0	$0
		Unavailable	110	$10,372,275.87	89.24%	0	$0.00	NA	0	$0
Total			**125**	**$11,622,861.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NMX7		COUNTRYWIDE HOME LOANS, INC.	11	$1,569,089.42	12.28%	0	$0.00	NA	0	$0
		Unavailable	76	$11,210,372.11	87.72%	0	$0.00	NA	0	$0
Total			**87**	**$12,779,461.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NMZ2		COUNTRYWIDE HOME LOANS, INC.	6	$799,990.97	15.8%	0	$0.00	NA	0	$0
		Unavailable	31	$4,262,966.27	84.2%	0	$0.00	NA	0	$0
Total			**37**	**$5,062,957.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NN32		COUNTRYWIDE HOME LOANS, INC.	5	$590,620.00	3.63%	0	$0.00	NA	0	$0
		Unavailable	109	$15,684,827.47	96.37%	0	$0.00	NA	0	$0
Total			**114**	**$16,275,447.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NN81		COUNTRYWIDE HOME LOANS, INC.	7	$1,051,246.97	9.95%	0	$0.00	NA	0	$0
		Unavailable	64	$9,518,266.89	90.05%	0	$0.00	NA	0	$0
Total			**71**	**$10,569,513.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NNP3		COUNTRYWIDE HOME LOANS, INC.	1	$136,400.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	37	$5,306,398.32	97.49%	0	$0.00	NA	0	$0
Total			**38**	**$5,442,798.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NNR9		Unavailable	24	$3,056,715.96	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,056,715.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NNW8		COUNTRYWIDE HOME LOANS, INC.	8	$915,960.47	37.88%	0	$0.00	NA	0	$0
		Unavailable	15	$1,502,412.00	62.12%	0	$0.00	NA	0	$0
Total			**23**	**$2,418,372.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NP22		COUNTRYWIDE HOME LOANS, INC.	6	$320,065.00	9.52%	0	$0.00	NA	0	$0
		Unavailable	53	$3,043,589.73	90.48%	0	$0.00	NA	0	$0
Total			**59**	**$3,363,654.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NP48		COUNTRYWIDE HOME LOANS, INC.	16	$1,053,188.66	17.46%	0	$0.00	NA	0	$0
		Unavailable	79	$4,980,432.00	82.54%	0	$0.00	NA	0	$0
Total			**95**	**$6,033,620.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NP89		COUNTRYWIDE HOME LOANS, INC.	3	$295,747.01	9.45%	0	$0.00	NA	0	$0
		Unavailable	32	$2,834,192.08	90.55%	0	$0.00	NA	0	$0
Total			**35**	**$3,129,939.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPM8		COUNTRYWIDE HOME LOANS, INC.	12	$671,550.00	25.69%	0	$0.00	NA	0	$0
		Unavailable	29	$1,942,987.25	74.31%	0	$0.00	NA	0	$0
Total			**41**	**$2,614,537.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPN6		COUNTRYWIDE HOME LOANS, INC.	6	$373,257.00	9.81%	0	$0.00	NA	0	$0
		Unavailable	54	$3,431,072.21	90.19%	0	$0.00	NA	0	$0
Total			**60**	**$3,804,329.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPP1		COUNTRYWIDE HOME LOANS, INC.	4	$222,470.52	12.57%	0	$0.00	NA	0	$0
		Unavailable	27	$1,546,776.90	87.43%	0	$0.00	NA	0	$0
Total			**31**	**$1,769,247.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPQ9		COUNTRYWIDE HOME LOANS, INC.	15	$943,421.92	19.52%	0	$0.00	NA	0	$0
		Unavailable	71	$3,888,918.76	80.48%	0	$0.00	NA	0	$0
Total			**86**	**$4,832,340.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPU0		COUNTRYWIDE HOME LOANS, INC.	25	$1,620,423.00	24.66%	0	$0.00	NA	0	$0
		Unavailable	78	$4,949,359.83	75.34%	0	$0.00	NA	0	$0
Total			**103**	**$6,569,782.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPV8		COUNTRYWIDE HOME LOANS, INC.	6	$866,500.00	12.68%	0	$0.00	NA	0	$0
		Unavailable	43	$5,966,532.94	87.32%	0	$0.00	NA	0	$0
Total			**49**	**$6,833,032.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPW6		Unavailable	14	$1,891,341.96	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,891,341.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPZ9		COUNTRYWIDE HOME LOANS, INC.	12	$1,652,706.27	53.72%	0	$0.00	NA	0	$0
		Unavailable	10	$1,423,972.54	46.28%	0	$0.00	NA	0	$0

Total			**22**	**$3,076,678.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQM7		COUNTRYWIDE HOME LOANS, INC.	6	$659,220.00	7.85%	0	$0.00	NA	0	$0
		Unavailable	55	$7,742,167.81	92.15%	0	$0.00	NA	0	$0
Total			**61**	**$8,401,387.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQN5		COUNTRYWIDE HOME LOANS, INC.	14	$1,787,170.00	9.44%	0	$0.00	NA	0	$0
		Unavailable	114	$17,141,281.80	90.56%	0	$0.00	NA	0	$0
Total			**128**	**$18,928,451.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQP0		COUNTRYWIDE HOME LOANS, INC.	4	$498,200.00	6.65%	0	$0.00	NA	0	$0
		Unavailable	49	$6,995,742.69	93.35%	0	$0.00	NA	0	$0
Total			**53**	**$7,493,942.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NS45		PNC MORTGAGE CORP. OF AMERICA	52	$4,999,326.17	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,999,326.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NS52		PNC MORTGAGE CORP. OF AMERICA	47	$4,997,063.77	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,997,063.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTB8		PNC MORTGAGE CORP. OF AMERICA	40	$4,998,406.45	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,998,406.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTH5		PNC MORTGAGE CORP. OF AMERICA	47	$5,000,683.85	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,683.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTJ1		PNC MORTGAGE CORP. OF AMERICA	38	$5,002,018.42	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,002,018.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTL6		PNC MORTGAGE CORP. OF AMERICA	37	$5,005,066.23	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,005,066.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	$4,999,666.94	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,999,666.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,041.45	100%	0	$0.00	NA	0	$0

Total			**45**	**$5,000,041.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	$4,999,592.33	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,999,592.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	$1,003,190.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,003,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,510,522.23	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,510,522.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P.	27	$3,464,150.25	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,464,150.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,811,400.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,811,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,703,500.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,703,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,051,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,051,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NYB2		Unavailable	27	$3,169,678.29	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,169,678.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NYC0		Unavailable	257	$36,618,276.02	100%	0	$0.00	NA	0	$0
Total			**257**	**$36,618,276.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NYE6		Unavailable	16	$1,424,643.30	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,424,643.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZM7		CITICORP MORTGAGE INC.	11	$1,117,129.45	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,117,129.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2Z9		Unavailable	104	$19,098,218.58	100%	0	$0.00	NA	0	$0
Total			**104**	**$19,098,218.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31382P3K1		Unavailable	125	$17,810,041.23	100%	0	$0.00	NA	0	$0
Total			**125**	**$17,810,041.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3L9		Unavailable	134	$17,597,294.28	100%	0	$0.00	NA	0	$0
Total			**134**	**$17,597,294.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3M7		Unavailable	129	$17,576,218.03	100%	0	$0.00	NA	0	$0
Total			**129**	**$17,576,218.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$128,500.00	0.73%	0	$0.00	NA	0	$0
		Unavailable	130	$17,472,653.40	99.27%	0	$0.00	NA	0	$0
Total			**131**	**$17,601,153.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$65,000.00	0.41%	0	$0.00	NA	0	$0
		Unavailable	105	$15,819,160.00	99.59%	0	$0.00	NA	0	$0
Total			**106**	**$15,884,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$176,500.00	0.76%	0	$0.00	NA	0	$0
		Unavailable	139	$22,992,400.52	99.24%	0	$0.00	NA	0	$0
Total			**140**	**$23,168,900.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$206,315.27	1.29%	0	$0.00	NA	0	$0
		Unavailable	112	$15,790,514.46	98.71%	0	$0.00	NA	0	$0
Total			**114**	**$15,996,829.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3S4		Unavailable	121	$16,495,995.72	100%	0	$0.00	NA	0	$0
Total			**121**	**$16,495,995.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$305,800.00	1.93%	0	$0.00	NA	0	$0
		Unavailable	104	$15,562,961.78	98.07%	0	$0.00	NA	0	$0
Total			**106**	**$15,868,761.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31382P4A2		Unavailable	70	$10,308,994.96	100%	0	$0.00	NA	0	$0
Total			**70**	**$10,308,994.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4E4		Unavailable	20	$1,844,335.41	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,844,335.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4F1		Unavailable	81	$12,585,493.00	100%	0	$0.00	NA	0	$0
Total			**81**	**$12,585,493.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4Q7		Unavailable	72	$4,823,458.06	100%	0	$0.00	NA	0	$0
Total			**72**	**$4,823,458.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4R5		Unavailable	109	$16,883,761.55	100%	0	$0.00	NA	0	$0
Total			**109**	**$16,883,761.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4S3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$98,500.00	0.68%	0	$0.00	NA	0	$0
		Unavailable	84	$14,486,717.53	99.32%	0	$0.00	NA	0	$0
Total			**85**	**$14,585,217.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4V6		Unavailable	13	$1,749,884.44	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,749,884.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4W4		Unavailable	43	$7,549,459.79	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,549,459.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4Y0		Unavailable	43	$8,234,283.31	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,234,283.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4Z7		Unavailable	111	$16,889,301.00	100%	0	$0.00	NA	0	$0
Total			**111**	**$16,889,301.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5A1		PROVIDENT BANK OF MARYLAND	3	$516,215.99	10.31%	0	$0.00	NA	0	$0
		Unavailable	26	$4,490,357.50	89.69%	0	$0.00	NA	0	$0
Total			**29**	**$5,006,573.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5C7		PROVIDENT BANK OF MARYLAND	2	$171,974.33	16.94%	0	$0.00	NA	0	$0
		Unavailable	7	$842,939.15	83.06%	0	$0.00	NA	0	$0
Total			**9**	**$1,014,913.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5F0		NVR MORTGAGE FINANCE INC.	14	$1,727,861.00	53.38%	0	$0.00	NA	0	$0

		Unavailable	13	$1,508,900.00	46.62%	0	$0.00	NA	0	$0
Total			**27**	**$3,236,761.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5G8		NVR MORTGAGE FINANCE INC.	40	$5,712,806.00	71.4%	0	$0.00	NA	0	$0
		Unavailable	17	$2,287,900.00	28.6%	0	$0.00	NA	0	$0
Total			**57**	**$8,000,706.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5H6		NVR MORTGAGE FINANCE INC.	29	$5,061,972.49	89.63%	0	$0.00	NA	0	$0
		Unavailable	5	$585,350.00	10.37%	0	$0.00	NA	0	$0
Total			**34**	**$5,647,322.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5J2		NVR MORTGAGE FINANCE INC.	15	$2,187,817.00	83.66%	0	$0.00	NA	0	$0
		Unavailable	5	$427,350.00	16.34%	0	$0.00	NA	0	$0
Total			**20**	**$2,615,167.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P7J0		K HOVNANIAN MORTGAGE INC.	15	$2,001,358.79	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,001,358.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$289,611.60	27.24%	0	$0.00	NA	0	$0
		Unavailable	5	$773,419.08	72.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,063,030.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,385,986.18	45.72%	0	$0.00	NA	0	$0
		Unavailable	14	$1,645,667.20	54.28%	0	$0.00	NA	0	$0
Total			**25**	**$3,031,653.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PB30		Unavailable	93	$13,068,584.21	100%	0	$0.00	NA	0	$0
Total			**93**	**$13,068,584.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PB48		CRESTAR MORTGAGE CORPORATION	1	$183,750.00	1.78%	0	$0.00	NA	0	$0
		Unavailable	85	$10,160,723.65	98.22%	0	$0.00	NA	0	$0
Total			**86**	**$10,344,473.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PB55		CRESTAR MORTGAGE CORPORATION	5	$701,400.00	5.22%	0	$0.00	NA	0	$0
		Unavailable	91	$12,742,846.82	94.78%	0	$0.00	NA	0	$0

Total			**96**	**$13,444,246.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PB63		CRESTAR MORTGAGE CORPORATION	2	$142,000.00	0.94%	0	$0.00	NA	0	$0
		Unavailable	106	$14,909,508.63	99.06%	0	$0.00	NA	0	$0
Total			**108**	**$15,051,508.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PB71		CRESTAR MORTGAGE CORPORATION	4	$514,538.86	22.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,784,633.64	77.62%	0	$0.00	NA	0	$0
Total			**17**	**$2,299,172.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PB89		CRESTAR MORTGAGE CORPORATION	3	$468,000.00	5.34%	0	$0.00	NA	0	$0
		Unavailable	72	$8,289,675.54	94.66%	0	$0.00	NA	0	$0
Total			**75**	**$8,757,675.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PB97		CRESTAR MORTGAGE CORPORATION	9	$1,067,038.27	6.98%	0	$0.00	NA	0	$0
		Unavailable	103	$14,223,914.00	93.02%	0	$0.00	NA	0	$0
Total			**112**	**$15,290,952.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBF3		CRESTAR MORTGAGE CORPORATION	5	$779,259.64	7.61%	0	$0.00	NA	0	$0
		Unavailable	54	$9,461,914.51	92.39%	0	$0.00	NA	0	$0
Total			**59**	**$10,241,174.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBG1		CRESTAR MORTGAGE CORPORATION	16	$2,861,739.57	16.86%	0	$0.00	NA	0	$0
		Unavailable	74	$14,114,589.70	83.14%	0	$0.00	NA	0	$0
Total			**90**	**$16,976,329.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	$1,828,786.04	21.75%	0	$0.00	NA	0	$0
		Unavailable	47	$6,579,434.07	78.25%	0	$0.00	NA	0	$0
Total			**60**	**$8,408,220.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBJ5		CRESTAR MORTGAGE CORPORATION	10	$1,005,113.07	10.6%	0	$0.00	NA	0	$0
		Unavailable	84	$8,480,214.06	89.4%	0	$0.00	NA	0	$0
Total			**94**	**$9,485,327.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBK2		CRESTAR MORTGAGE CORPORATION	10	$790,412.11	10.44%	0	$0.00	NA	0	$0
		Unavailable	71	$6,781,206.17	89.56%	0	$0.00	NA	0	$0
Total			**81**	**$7,571,618.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PBL0		CRESTAR MORTGAGE CORPORATION	4	$453,499.70	9.16%	0	$0.00	NA	0	$0
		Unavailable	48	$4,497,777.04	90.84%	0	$0.00	NA	0	$0
Total			**52**	**$4,951,276.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBM8		CRESTAR MORTGAGE CORPORATION	14	$1,085,413.17	21.65%	0	$0.00	NA	0	$0
		Unavailable	54	$3,928,053.25	78.35%	0	$0.00	NA	0	$0
Total			**68**	**$5,013,466.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBP1		CRESTAR MORTGAGE CORPORATION	1	$199,300.00	17.76%	0	$0.00	NA	0	$0
		Unavailable	7	$922,708.25	82.24%	0	$0.00	NA	0	$0
Total			**8**	**$1,122,008.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBR7		CRESTAR MORTGAGE CORPORATION	1	$140,000.00	2.52%	0	$0.00	NA	0	$0
		Unavailable	38	$5,407,554.98	97.48%	0	$0.00	NA	0	$0
Total			**39**	**$5,547,554.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBS5		CRESTAR MORTGAGE CORPORATION	4	$292,150.00	1.96%	0	$0.00	NA	0	$0
		Unavailable	106	$14,634,010.58	98.04%	0	$0.00	NA	0	$0
Total			**110**	**$14,926,160.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBT3		CRESTAR MORTGAGE CORPORATION	1	$128,250.00	1.08%	0	$0.00	NA	0	$0
		Unavailable	88	$11,771,619.27	98.92%	0	$0.00	NA	0	$0
Total			**89**	**$11,899,869.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBU0		CRESTAR MORTGAGE CORPORATION	7	$824,500.00	5.61%	0	$0.00	NA	0	$0
		Unavailable	115	$13,864,904.96	94.39%	0	$0.00	NA	0	$0
Total			**122**	**$14,689,404.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBX4		Unavailable	70	$9,119,272.33	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,119,272.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	$33,200.00	0.68%	0	$0.00	NA	0	$0
		Unavailable	38	$4,868,666.26	99.32%	0	$0.00	NA	0	$0
Total			**39**	**$4,901,866.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBZ9		Unavailable	12	$1,475,836.79	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,475,836.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PC70		CONTINENTAL SAVINGS BANK	22	$3,006,286.66	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,006,286.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	$1,187,019.10	11.82%	0	$0.00	NA	0	$0
		Unavailable	69	$8,853,525.78	88.18%	0	$0.00	NA	0	$0
Total			**80**	**$10,040,544.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCE5		Unavailable	27	$3,891,960.90	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,891,960.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDC8		CONTINENTAL SAVINGS BANK	23	$2,985,168.40	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,985,168.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDJ3		CONTINENTAL SAVINGS BANK	13	$1,992,103.72	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,992,103.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDK0		CONTINENTAL SAVINGS BANK	17	$2,002,809.74	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,002,809.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDN4		CONTINENTAL SAVINGS BANK	15	$2,003,811.05	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,003,811.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDU8		CONTINENTAL SAVINGS BANK	6	$930,305.97	100%	0	$0.00	NA	0	$0
Total			**6**	**$930,305.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDZ7		CONTINENTAL SAVINGS BANK	15	$2,010,839.82	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,010,839.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,313,654.40	90.96%	0	$0.00	NA	0	$0
		Unavailable	2	$130,567.78	9.04%	0	$0.00	NA	0	$0
Total			**16**	**$1,444,222.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PE37		POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	$1,423,250.20	79.55%	0	$0.00	NA	0	$0

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

31382PHL4		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	$2,001,009.58	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,001,009.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PN29		COMMONWEALTH SAVINGS BANK	83	$10,975,107.79	72.38%	0	$0.00	NA	0	$0
		Unavailable	34	$4,187,092.80	27.62%	0	$0.00	NA	0	$0
Total			**117**	**$15,162,200.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PN37		COMMONWEALTH SAVINGS BANK	40	$4,006,898.90	64.95%	0	$0.00	NA	0	$0
		Unavailable	19	$2,162,520.48	35.05%	0	$0.00	NA	0	$0
Total			**59**	**$6,169,419.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$5,096,831.08	33.64%	0	$0.00	NA	0	$0
		Unavailable	71	$10,052,077.34	66.36%	0	$0.00	NA	0	$0
Total			**112**	**$15,148,908.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	$1,455,593.23	36.3%	0	$0.00	NA	0	$0
		Unavailable	20	$2,554,394.79	63.7%	0	$0.00	NA	0	$0
Total			**37**	**$4,009,988.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPA9		PROVIDENT BANK OF MARYLAND	11	$1,790,575.06	29.82%	0	$0.00	NA	0	$0
		Unavailable	26	$4,214,204.44	70.18%	0	$0.00	NA	0	$0
Total			**37**	**$6,004,779.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$3,182,397.94	22.51%	0	$0.00	NA	0	$0
		Unavailable	80	$10,955,327.91	77.49%	0	$0.00	NA	0	$0
Total			**103**	**$14,137,725.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	$4,010,680.14	30.76%	0	$0.00	NA	0	$0
		Unavailable	91	$9,027,226.62	69.24%	0	$0.00	NA	0	$0
Total			**125**	**$13,037,906.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	$3,866,038.98	27.82%	0	$0.00	NA	0	$0
		Unavailable	67	$10,030,488.14	72.18%	0	$0.00	NA	0	$0
Total			**102**	**$13,896,527.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	$815,668.99	40.44%	0	$0.00	NA	0	$0
		Unavailable	13	$1,201,310.34	59.56%	0	$0.00	NA	0	$0
Total			**20**	**$2,016,979.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	$707,778.70	10.01%	0	$0.00	NA	0	$0
		Unavailable	43	$6,359,948.04	89.99%	0	$0.00	NA	0	$0
Total			**50**	**$7,067,726.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	$6,321,120.71	42.19%	0	$0.00	NA	0	$0
		Unavailable	78	$8,660,790.42	57.81%	0	$0.00	NA	0	$0
Total			**138**	**$14,981,911.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPY7		CENDANT RESIDENTIAL	72	$8,770,291.95	58.48%	0	$0.00	NA	0	$0

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

		CORPORATION								
		Unavailable	80	$10,303,625.73	78.86%	0	$0.00	NA	0	$0
Total			**105**	**$13,066,100.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	$2,052,511.59	29.21%	0	$0.00	NA	0	$0
		Unavailable	44	$4,974,307.07	70.79%	0	$0.00	NA	0	$0
Total			**66**	**$7,026,818.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$4,430,778.75	55.23%	0	$0.00	NA	0	$0
		Unavailable	28	$3,591,804.32	44.77%	0	$0.00	NA	0	$0
Total			**69**	**$8,022,583.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	$4,259,781.73	70.35%	0	$0.00	NA	0	$0
		Unavailable	14	$1,795,323.05	29.65%	0	$0.00	NA	0	$0
Total			**46**	**$6,055,104.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$5,947,104.05	39.26%	0	$0.00	NA	0	$0
		Unavailable	61	$9,200,840.95	60.74%	0	$0.00	NA	0	$0
Total			**102**	**$15,147,945.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	$3,270,634.72	40.53%	0	$0.00	NA	0	$0
		Unavailable	52	$4,798,601.33	59.47%	0	$0.00	NA	0	$0
Total			**84**	**$8,069,236.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	$4,390,909.90	29.09%	0	$0.00	NA	0	$0
		Unavailable	92	$10,704,152.08	70.91%	0	$0.00	NA	0	$0
Total			**135**	**$15,095,061.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	$7,303,918.98	45.2%	0	$0.00	NA	0	$0
		Unavailable	66	$8,855,965.68	54.8%	0	$0.00	NA	0	$0
Total			**145**	**$16,159,884.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$3,000,776.92	23.16%	0	$0.00	NA	0	$0
		Unavailable	75	$9,956,561.07	76.84%	0	$0.00	NA	0	$0
Total			**98**	**$12,957,337.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	$7,875,772.98	77.98%	0	$0.00	NA	0	$0
		Unavailable	18	$2,223,539.53	22.02%	0	$0.00	NA	0	$0
Total			**102**	**$10,099,312.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	$3,633,693.94	25.91%	0	$0.00	NA	0	$0
		Unavailable	92	$10,391,259.04	74.09%	0	$0.00	NA	0	$0
Total			**121**	**$14,024,952.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUD7		CENDANT RESIDENTIAL	25	$2,884,494.70	26.31%	0	$0.00	NA	0	$0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	55	$8,078,398.30	73.69%	0	$0.00	NA	0	$0
Total			**80**	**$10,962,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	$1,567,326.25	31.19%	0	$0.00	NA	0	$0
		Unavailable	37	$3,457,950.64	68.81%	0	$0.00	NA	0	$0
Total			**53**	**$5,025,276.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$3,070,968.99	38.07%	0	$0.00	NA	0	$0
		Unavailable	35	$4,995,093.07	61.93%	0	$0.00	NA	0	$0
Total			**58**	**$8,066,062.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	$1,957,180.01	48.49%	0	$0.00	NA	0	$0
		Unavailable	15	$2,079,255.74	51.51%	0	$0.00	NA	0	$0
Total			**28**	**$4,036,435.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	$2,778,202.21	91.85%	0	$0.00	NA	0	$0
		Unavailable	2	$246,500.00	8.15%	0	$0.00	NA	0	$0
Total			**21**	**$3,024,702.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	25	$2,449,477.31	75.94%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	5	$776,088.17	24.06%	0	$0.00	NA	0	$0
Total			**30**	**$3,225,565.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$6,835,926.57	58.44%	0	$0.00	NA	0	$0
		Unavailable	32	$4,861,616.38	41.56%	0	$0.00	NA	0	$0
Total			**83**	**$11,697,542.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	$1,797,895.00	30.02%	0	$0.00	NA	0	$0
		Unavailable	36	$4,190,875.48	69.98%	0	$0.00	NA	0	$0
Total			**50**	**$5,988,770.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	$3,048,880.86	27.45%	0	$0.00	NA	0	$0
		Unavailable	74	$8,057,574.81	72.55%	0	$0.00	NA	0	$0
Total			**100**	**$11,106,455.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	$2,919,821.84	24.09%	0	$0.00	NA	0	$0
		Unavailable	73	$9,199,604.50	75.91%	0	$0.00	NA	0	$0
Total			**102**	**$12,119,426.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$2,972,555.27	26.85%	0	$0.00	NA	0	$0
		Unavailable	62	$8,099,655.75	73.15%	0	$0.00	NA	0	$0
Total			**85**	**$11,072,211.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	$2,836,941.47	20.08%	0	$0.00	NA	0	$0
		Unavailable	89	$11,292,230.63	79.92%	0	$0.00	NA	0	$0
Total			**114**	**$14,129,172.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	$3,368,947.06	30.48%	0	$0.00	NA	0	$0
		Unavailable	65	$7,683,926.61	69.52%	0	$0.00	NA	0	$0
Total			**97**	**$11,052,873.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	$5,611,639.77	37.97%	0	$0.00	NA	0	$0
		Unavailable	109	$9,167,254.75	62.03%	0	$0.00	NA	0	$0
Total			**166**	**$14,778,894.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	$49,791,504.82	97.26%	0	$0.00	NA	0	$0
		Unavailable	9	$1,404,898.40	2.74%	0	$0.00	NA	0	$0
Total			**347**	**$51,196,403.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$6,224,014.20	41.09%	0	$0.00	NA	0	$0
		Unavailable	56	$8,923,751.65	58.91%	0	$0.00	NA	0	$0
Total			**100**	**$15,147,765.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PY43		CENDANT RESIDENTIAL	23	$3,554,547.46	55.95%	0	$0.00	NA	0	$0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	19	$2,798,725.62	44.05%	0	$0.00	NA	0	$0
Total			**42**	**$6,353,273.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	$2,430,596.57	34.39%	0	$0.00	NA	0	$0
		Unavailable	34	$4,636,517.11	65.61%	0	$0.00	NA	0	$0
Total			**53**	**$7,067,113.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	$3,760,344.93	93.12%	0	$0.00	NA	0	$0
		Unavailable	2	$277,675.00	6.88%	0	$0.00	NA	0	$0
Total			**30**	**$4,038,019.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	$1,842,073.71	30.7%	0	$0.00	NA	0	$0
		Unavailable	45	$4,158,663.50	69.3%	0	$0.00	NA	0	$0
Total			**64**	**$6,000,737.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	$319,000.00	2.95%	0	$0.00	NA	0	$0
		Unavailable	98	$10,482,814.66	97.05%	0	$0.00	NA	0	$0
Total			**101**	**$10,801,814.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	$716,800.00	8.96%	0	$0.00	NA	0	$0
		Unavailable	63	$7,284,403.85	91.04%	0	$0.00	NA	0	$0
Total			**70**	**$8,001,203.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QA62		CROSSLAND MORTGAGE CORPORATION	3	$421,600.00	5.27%	0	$0.00	NA	0	$0
		Unavailable	76	$7,580,278.66	94.73%	0	$0.00	NA	0	$0
Total			**79**	**$8,001,878.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QA70		CROSSLAND MORTGAGE CORPORATION	15	$1,779,460.29	35.58%	0	$0.00	NA	0	$0
		Unavailable	25	$3,221,380.96	64.42%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,841.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QA96		CROSSLAND MORTGAGE CORPORATION	29	$2,743,172.07	68.56%	0	$0.00	NA	0	$0
		Unavailable	11	$1,258,068.72	31.44%	0	$0.00	NA	0	$0
Total			**40**	**$4,001,240.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAB1		K HOVNANIAN MORTGAGE INC.	8	$1,009,160.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,160.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAE5		IPSWICH SAVINGS BANK	21	$3,020,008.92	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,020,008.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAH8		CROSSLAND MORTGAGE CORPORATION	5	$578,121.86	8.26%	0	$0.00	NA	0	$0
		Unavailable	42	$6,422,584.04	91.74%	0	$0.00	NA	0	$0
Total			**47**	**$7,000,705.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAL9		CROSSLAND MORTGAGE CORPORATION	7	$459,212.56	45.9%	0	$0.00	NA	0	$0
		Unavailable	8	$541,152.70	54.1%	0	$0.00	NA	0	$0
Total			**15**	**$1,000,365.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	$1,873,860.58	46.83%	0	$0.00	NA	0	$0
		Unavailable	15	$2,127,330.77	53.17%	0	$0.00	NA	0	$0
Total			**30**	**$4,001,191.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAN5		CROSSLAND MORTGAGE CORPORATION	33	$2,146,273.95	71.54%	0	$0.00	NA	0	$0
		Unavailable	13	$853,718.47	28.46%	0	$0.00	NA	0	$0
Total			**46**	**$2,999,992.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAP0		CROSSLAND MORTGAGE	36	$4,831,693.72	69.02%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	16	$2,169,064.79	30.98%	0	$0.00	NA	0	$0
Total			**52**	**$7,000,758.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	$587,923.37	19.59%	0	$0.00	NA	0	$0
		Unavailable	17	$2,413,760.83	80.41%	0	$0.00	NA	0	$0
Total			**21**	**$3,001,684.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAV7		CROSSLAND MORTGAGE CORPORATION	10	$810,649.34	40.53%	0	$0.00	NA	0	$0
		Unavailable	9	$1,189,571.91	59.47%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,221.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	$506,150.00	5.62%	0	$0.00	NA	0	$0
		Unavailable	67	$8,494,373.11	94.38%	0	$0.00	NA	0	$0
Total			**74**	**$9,000,523.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	$129,600.00	2.59%	0	$0.00	NA	0	$0
		Unavailable	37	$4,870,644.21	97.41%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,244.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAY1		CROSSLAND MORTGAGE CORPORATION	42	$4,540,074.03	64.86%	0	$0.00	NA	0	$0
		Unavailable	30	$2,459,855.12	35.14%	0	$0.00	NA	0	$0
Total			**72**	**$6,999,929.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	$217,000.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	26	$2,783,651.82	92.77%	0	$0.00	NA	0	$0
Total			**28**	**$3,000,651.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDP7		BANCOKLAHOMA MORTGAGE CORPORATION	93	$9,997,655.90	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,997,655.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDQ5		BANCOKLAHOMA MORTGAGE	55	$6,687,665.65	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**55**	**$6,687,665.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,656,834.01	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,656,834.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	$4,621,274.24	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,621,274.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QE27		GMAC MORTGAGE CORPORATION	14	$2,147,376.20	15.08%	0	$0.00	NA	0	$0
		Unavailable	76	$12,089,043.87	84.92%	0	$0.00	NA	0	$0
Total			**90**	**$14,236,420.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QE43		GMAC MORTGAGE CORPORATION	44	$3,349,040.59	69.94%	0	$0.00	NA	0	$0
		Unavailable	22	$1,439,533.66	30.06%	0	$0.00	NA	0	$0
Total			**66**	**$4,788,574.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QE50		GMAC MORTGAGE CORPORATION	35	$4,171,280.41	82.68%	0	$0.00	NA	0	$0
		Unavailable	6	$874,032.25	17.32%	0	$0.00	NA	0	$0
Total			**41**	**$5,045,312.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QE92		GMAC MORTGAGE CORPORATION	19	$1,438,399.53	67.72%	0	$0.00	NA	0	$0
		Unavailable	9	$685,695.76	32.28%	0	$0.00	NA	0	$0
Total			**28**	**$2,124,095.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEF8		GMAC MORTGAGE CORPORATION	33	$4,007,686.99	93.36%	0	$0.00	NA	0	$0
		Unavailable	2	$284,854.62	6.64%	0	$0.00	NA	0	$0
Total			**35**	**$4,292,541.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEG6		GMAC MORTGAGE CORPORATION	55	$6,124,743.33	70.99%	0	$0.00	NA	0	$0
		Unavailable	22	$2,502,387.01	29.01%	0	$0.00	NA	0	$0
Total			**77**	**$8,627,130.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEW1		GMAC MORTGAGE CORPORATION	13	$1,863,506.62	28.81%	0	$0.00	NA	0	$0
		Unavailable	32	$4,605,303.15	71.19%	0	$0.00	NA	0	$0
Total			**45**	**$6,468,809.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QEX9		GMAC MORTGAGE CORPORATION	16	$1,770,035.28	49.86%	0	$0.00	NA	0	$0
		Unavailable	12	$1,780,279.55	50.14%	0	$0.00	NA	0	$0
Total			**28**	**$3,550,314.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEY7		GMAC MORTGAGE CORPORATION	32	$3,750,798.80	87.64%	0	$0.00	NA	0	$0
		Unavailable	7	$528,839.41	12.36%	0	$0.00	NA	0	$0
Total			**39**	**$4,279,638.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	$302,753.48	3.26%	0	$0.00	NA	0	$0
		Unavailable	66	$8,978,623.56	96.74%	0	$0.00	NA	0	$0
Total			**69**	**$9,281,377.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	$60,000.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	48	$6,449,734.52	99.08%	0	$0.00	NA	0	$0
Total			**49**	**$6,509,734.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QF59		PEOPLES HERITAGE MORTGAGE CORPORATION	22	$2,602,866.89	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,602,866.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	$4,099,931.47	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,099,931.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFP5		GMAC MORTGAGE CORPORATION	38	$5,008,412.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,008,412.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFR1		GMAC MORTGAGE CORPORATION	32	$3,270,633.69	83.71%	0	$0.00	NA	0	$0
		Unavailable	5	$636,423.67	16.29%	0	$0.00	NA	0	$0
Total			**37**	**$3,907,057.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFS9		GMAC MORTGAGE CORPORATION	26	$3,330,893.85	97.78%	0	$0.00	NA	0	$0
		Unavailable	1	$75,679.81	2.22%	0	$0.00	NA	0	$0
Total			**27**	**$3,406,573.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QFU4		GMAC MORTGAGE CORPORATION	17	$1,976,508.91	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,976,508.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFX8		GMAC MORTGAGE CORPORATION	23	$3,153,260.92	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,153,260.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QG25		M&T MORTGAGE CORPORATION	22	$2,724,919.51	68.12%	0	$0.00	NA	0	$0
		Unavailable	9	$1,275,328.09	31.88%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,247.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGH2		M&T MORTGAGE CORPORATION	19	$2,385,818.97	79.53%	0	$0.00	NA	0	$0
		Unavailable	3	$614,250.42	20.47%	0	$0.00	NA	0	$0
Total			**22**	**$3,000,069.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGK5		M&T MORTGAGE CORPORATION	20	$1,783,089.61	50.95%	0	$0.00	NA	0	$0
		Unavailable	13	$1,716,862.48	49.05%	0	$0.00	NA	0	$0
Total			**33**	**$3,499,952.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,506,304.21	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,506,304.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGX7		Unavailable	9	$609,135.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$609,135.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$1,088,815.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,088,815.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	$1,381,206.02	71.93%	0	$0.00	NA	0	$0
		Unavailable	4	$538,981.70	28.07%	0	$0.00	NA	0	$0
Total			**15**	**$1,920,187.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHW8		UNION PLANTERS BANK NA	89	$8,500,763.64	84.39%	0	$0.00	NA	0	$0
		Unavailable	12	$1,572,508.27	15.61%	0	$0.00	NA	0	$0
Total			**101**	**$10,073,271.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QHX6		UNION PLANTERS BANK NA	35	$2,954,535.94	71.8%	0	$0.00	NA	0	$0
		Unavailable	15	$1,160,385.02	28.2%	0	$0.00	NA	0	$0
Total			**50**	**$4,114,920.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJ63		GE CAPITAL MORTGAGE SERVICES	16	$1,953,207.13	50.44%	0	$0.00	NA	0	$0
		Unavailable	12	$1,919,250.00	49.56%	0	$0.00	NA	0	$0
Total			**28**	**$3,872,457.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJ71		GE CAPITAL MORTGAGE SERVICES	41	$4,248,829.06	68.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,929,741.89	31.23%	0	$0.00	NA	0	$0
Total			**53**	**$6,178,570.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	$7,210,879.12	80.77%	0	$0.00	NA	0	$0
		Unavailable	11	$1,716,415.52	19.23%	0	$0.00	NA	0	$0
Total			**78**	**$8,927,294.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	$4,616,628.34	95.87%	0	$0.00	NA	0	$0
		Unavailable	2	$198,776.02	4.13%	0	$0.00	NA	0	$0
Total			**47**	**$4,815,404.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	$2,110,523.80	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,110,523.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJQ9		Unavailable	61	$10,373,854.71	100%	0	$0.00	NA	0	$0
Total			**61**	**$10,373,854.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJR7		GE CAPITAL MORTGAGE SERVICES	25	$2,928,577.74	28.92%	0	$0.00	NA	0	$0
		Unavailable	44	$7,196,890.64	71.08%	0	$0.00	NA	0	$0
Total			**69**	**$10,125,468.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJS5		Unavailable	60	$10,251,605.53	100%	0	$0.00	NA	0	$0
Total			**60**	**$10,251,605.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	$4,296,619.25	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,296,619.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	$1,051,978.61	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,051,978.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	$2,337,596.15	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,337,596.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	$1,755,926.27	24.95%	0	$0.00	NA	0	$0
		Unavailable	26	$5,280,523.07	75.05%	0	$0.00	NA	0	$0
Total			**45**	**$7,036,449.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	$1,487,051.20	28.44%	0	$0.00	NA	0	$0
		Unavailable	22	$3,740,885.06	71.56%	0	$0.00	NA	0	$0
Total			**34**	**$5,227,936.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ24		Unavailable	69	$7,222,229.05	100%	0	$0.00	NA	0	$0
Total			**69**	**$7,222,229.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ32		WASHTENAW MORTGAGE COMPANY	1	$137,631.24	4.83%	0	$0.00	NA	0	$0
		Unavailable	31	$2,714,114.45	95.17%	0	$0.00	NA	0	$0
Total			**32**	**$2,851,745.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ40		Unavailable	15	$1,722,003.59	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,722,003.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	$94,816.27	0.24%	0	$0.00	NA	0	$0
		Unavailable	340	$38,866,072.73	99.76%	0	$0.00	NA	0	$0
Total			**341**	**$38,960,889.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ65		WASHTENAW MORTGAGE	5	$416,307.97	0.97%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	398	$42,641,851.56	99.03%	0	$0.00	NA	0	$0
Total			**403**	**$43,058,159.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ73		WASHTENAW MORTGAGE COMPANY	2	$402,327.38	7.81%	0	$0.00	NA	0	$0
		Unavailable	48	$4,750,578.59	92.19%	0	$0.00	NA	0	$0
Total			**50**	**$5,152,905.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,208,260.41	44.44%	0	$0.00	NA	0	$0
		Unavailable	90	$12,760,043.51	55.56%	0	$0.00	NA	0	$0
Total			**169**	**$22,968,303.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,103,576.76	51.95%	0	$0.00	NA	0	$0
		Unavailable	71	$10,271,805.52	48.05%	0	$0.00	NA	0	$0
Total			**150**	**$21,375,382.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQD0		ANDOVER BANK	8	$1,001,224.55	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,224.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	$639,064.82	56.82%	0	$0.00	NA	0	$0
		Unavailable	5	$485,566.57	43.18%	0	$0.00	NA	0	$0
Total			**10**	**$1,124,631.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	$1,933,235.18	29.06%	0	$0.00	NA	0	$0
		Unavailable	35	$4,718,669.13	70.94%	0	$0.00	NA	0	$0
Total			**50**	**$6,651,904.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQV0		PROVIDENT BANK OF MARYLAND	1	$99,918.03	1.6%	0	$0.00	NA	0	$0
		Unavailable	37	$6,150,119.05	98.4%	0	$0.00	NA	0	$0
Total			**38**	**$6,250,037.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$129,282.26	100%	0	$0.00	NA	0	$0
Total			**2**	**$129,282.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,258,382.52	45.99%	0	$0.00	NA	0	$0
		Unavailable	89	$12,047,821.19	54.01%	0	$0.00	NA	0	$0
Total			**164**	**$22,306,203.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,018,899.35	41.56%	0	$0.00	NA	0	$0
		Unavailable	89	$12,682,679.74	58.44%	0	$0.00	NA	0	$0
Total			**155**	**$21,701,579.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,866,818.86	40.51%	0	$0.00	NA	0	$0
		Unavailable	82	$13,023,213.95	59.49%	0	$0.00	NA	0	$0
Total			**142**	**$21,890,032.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	$7,635,658.07	34.29%	0	$0.00	NA	0	$0
		Unavailable	100	$14,631,894.19	65.71%	0	$0.00	NA	0	$0
Total			**158**	**$22,267,552.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,291,107.61	44.14%	0	$0.00	NA	0	$0
		Unavailable	73	$11,760,145.35	55.86%	0	$0.00	NA	0	$0
Total			**137**	**$21,051,252.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,829,387.54	38.3%	0	$0.00	NA	0	$0
		Unavailable	107	$17,449,457.37	61.7%	0	$0.00	NA	0	$0
Total			**181**	**$28,278,844.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	52	$5,744,361.11	27.1%	0	$0.00	NA	0	$0
		Unavailable	114	$15,454,268.55	72.9%	0	$0.00	NA	0	$0
Total			**166**	**$21,198,629.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,160,778.84	21.24%	0	$0.00	NA	0	$0
		Unavailable	99	$15,429,093.68	78.76%	0	$0.00	NA	0	$0

Total			**129**	**$19,589,872.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,404,117.61	17.32%	0	$0.00	NA	0	$0
		Unavailable	144	$21,016,867.71	82.68%	0	$0.00	NA	0	$0
Total			**189**	**$25,420,985.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRS6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$749,642.83	31.24%	0	$0.00	NA	0	$0
		Unavailable	26	$1,650,189.28	68.76%	0	$0.00	NA	0	$0
Total			**39**	**$2,399,832.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QS22		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,626,693.34	45.79%	0	$0.00	NA	0	$0
		Unavailable	29	$4,294,114.54	54.21%	0	$0.00	NA	0	$0
Total			**54**	**$7,920,807.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,166,754.14	73.05%	0	$0.00	NA	0	$0
		Unavailable	20	$3,013,243.23	26.95%	0	$0.00	NA	0	$0
Total			**77**	**$11,179,997.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,174,138.77	28.22%	0	$0.00	NA	0	$0
		Unavailable	109	$15,706,482.14	71.78%	0	$0.00	NA	0	$0
Total			**148**	**$21,880,620.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,281,167.04	46.19%	0	$0.00	NA	0	$0
		Unavailable	79	$11,975,582.55	53.81%	0	$0.00	NA	0	$0
Total			**151**	**$22,256,749.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,305,095.30	37.52%	0	$0.00	NA	0	$0
		Unavailable	90	$13,830,487.24	62.48%	0	$0.00	NA	0	$0
Total			**146**	**$22,135,582.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,026,871.58	61.75%	0	$0.00	NA	0	$0

		Unavailable	40	$4,972,226.23	38.25%	0	$0.00	NA	0	$0
Total			**101**	**$12,999,097.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$397,774.02	28.86%	0	$0.00	NA	0	$0
		Unavailable	7	$980,287.30	71.14%	0	$0.00	NA	0	$0
Total			**9**	**$1,378,061.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,159,187.27	67.09%	0	$0.00	NA	0	$0
		Unavailable	10	$1,549,357.35	32.91%	0	$0.00	NA	0	$0
Total			**30**	**$4,708,544.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,372,330.70	58.43%	0	$0.00	NA	0	$0
		Unavailable	59	$9,515,514.92	41.57%	0	$0.00	NA	0	$0
Total			**142**	**$22,887,845.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,573,077.48	62.29%	0	$0.00	NA	0	$0
		Unavailable	52	$7,611,541.93	37.71%	0	$0.00	NA	0	$0
Total			**139**	**$20,184,619.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,464,600.84	63.41%	0	$0.00	NA	0	$0
		Unavailable	49	$6,615,092.34	36.59%	0	$0.00	NA	0	$0
Total			**128**	**$18,079,693.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,100,712.40	55.7%	0	$0.00	NA	0	$0
		Unavailable	25	$1,670,922.58	44.3%	0	$0.00	NA	0	$0
Total			**61**	**$3,771,634.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QT96		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,801,770.57	74.3%	0	$0.00	NA	0	$0
		Unavailable	8	$623,333.46	25.7%	0	$0.00	NA	0	$0
Total			**23**	**$2,425,104.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTB1		CHASE MANHATTAN MORTGAGE	38	$6,609,603.29	30%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	106	$15,420,130.48	70%	0	$0.00	NA	0	$0
Total			**144**	**$22,029,733.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,925,359.09	36.43%	0	$0.00	NA	0	$0
		Unavailable	97	$13,832,164.65	63.57%	0	$0.00	NA	0	$0
Total			**147**	**$21,757,523.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	$6,885,970.38	47.04%	0	$0.00	NA	0	$0
		Unavailable	51	$7,752,198.52	52.96%	0	$0.00	NA	0	$0
Total			**96**	**$14,638,168.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,642,600.00	52.08%	0	$0.00	NA	0	$0
		Unavailable	32	$4,272,214.80	47.92%	0	$0.00	NA	0	$0
Total			**62**	**$8,914,814.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	$2,588,377.11	29.68%	0	$0.00	NA	0	$0
		Unavailable	92	$6,133,426.43	70.32%	0	$0.00	NA	0	$0
Total			**132**	**$8,721,803.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,323,212.17	33.01%	0	$0.00	NA	0	$0
		Unavailable	98	$14,858,468.36	66.99%	0	$0.00	NA	0	$0
Total			**145**	**$22,181,680.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,369,973.55	42.21%	0	$0.00	NA	0	$0
		Unavailable	81	$12,827,981.28	57.79%	0	$0.00	NA	0	$0
Total			**136**	**$22,197,954.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,926,658.42	44.22%	0	$0.00	NA	0	$0
		Unavailable	80	$12,521,925.53	55.78%	0	$0.00	NA	0	$0
Total			**141**	**$22,448,583.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTM7			73	$11,284,839.72	50.68%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	69	$10,982,396.58	49.32%	0	$0.00	NA	0	$0
Total			**142**	**$22,267,236.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,728,339.22	43.69%	0	$0.00	NA	0	$0
		Unavailable	77	$12,538,658.28	56.31%	0	$0.00	NA	0	$0
Total			**137**	**$22,266,997.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$10,754,422.25	48.04%	0	$0.00	NA	0	$0
		Unavailable	73	$11,631,356.71	51.96%	0	$0.00	NA	0	$0
Total			**140**	**$22,385,778.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$15,136,522.05	61.91%	0	$0.00	NA	0	$0
		Unavailable	62	$9,312,079.12	38.09%	0	$0.00	NA	0	$0
Total			**159**	**$24,448,601.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,256,092.36	32.13%	0	$0.00	NA	0	$0
		Unavailable	69	$4,765,253.63	67.87%	0	$0.00	NA	0	$0
Total			**106**	**$7,021,345.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTT2		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,317,949.24	46.31%	0	$0.00	NA	0	$0
		Unavailable	80	$11,960,754.11	53.69%	0	$0.00	NA	0	$0
Total			**144**	**$22,278,703.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTU9		CHASE MANHATTAN MORTGAGE CORPORATION	45	$2,924,803.19	34.57%	0	$0.00	NA	0	$0
		Unavailable	84	$5,534,608.27	65.43%	0	$0.00	NA	0	$0
Total			**129**	**$8,459,411.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTW5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,803,042.37	57.35%	0	$0.00	NA	0	$0
		Unavailable	65	$9,521,997.32	42.65%	0	$0.00	NA	0	$0
Total			**143**	**$22,325,039.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,451,475.37	47.31%	0	$0.00	NA	0	$0
		Unavailable	75	$11,640,975.71	52.69%	0	$0.00	NA	0	$0
Total			**140**	**$22,092,451.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,434,336.06	60.97%	0	$0.00	NA	0	$0
		Unavailable	55	$8,601,266.92	39.03%	0	$0.00	NA	0	$0
Total			**136**	**$22,035,602.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUA1		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,523,134.21	38.96%	0	$0.00	NA	0	$0
		Unavailable	38	$2,386,726.23	61.04%	0	$0.00	NA	0	$0
Total			**62**	**$3,909,860.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUE3		M&T MORTGAGE CORPORATION	18	$2,229,606.40	55.74%	0	$0.00	NA	0	$0
		Unavailable	18	$1,770,474.38	44.26%	0	$0.00	NA	0	$0
Total			**36**	**$4,000,080.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUJ2		Unavailable	3	$498,387.08	100%	0	$0.00	NA	0	$0
Total			**3**	**$498,387.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUL7		NOVUS FINANCIAL CORPORATION	75	$9,566,748.64	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,566,748.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUM5		NOVUS FINANCIAL CORPORATION	38	$4,325,944.21	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,325,944.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QV36		Unavailable	180	$25,687,538.51	100%	0	$0.00	NA	0	$0
Total			**180**	**$25,687,538.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QV44		Unavailable	197	$27,364,363.44	100%	0	$0.00	NA	0	$0
Total			**197**	**$27,364,363.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QVQ5		PLYMOUTH SAVINGS BANK	84	$10,105,949.30	65.02%	0	$0.00	NA	0	$0
		Unavailable	41	$5,435,743.12	34.98%	0	$0.00	NA	0	$0
Total			**125**	**$15,541,692.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QVT9		M&T MORTGAGE CORPORATION	12	$1,056,697.36	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,056,697.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QVX0		OHIO SAVINGS BANK	5	$790,407.72	8.39%	0	$0.00	NA	0	$0
		Unavailable	53	$8,632,452.74	91.61%	0	$0.00	NA	0	$0
Total			**58**	**$9,422,860.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QVY8		OHIO SAVINGS BANK	14	$2,216,437.81	1.92%	0	$0.00	NA	0	$0
		Unavailable	730	$113,086,625.67	98.08%	0	$0.00	NA	0	$0
Total			**744**	**$115,303,063.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QWD3		OHIO SAVINGS BANK	53	$5,724,452.52	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,724,452.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QWG6		OHIO SAVINGS BANK	19	$2,876,286.87	86.05%	0	$0.00	NA	0	$0
		Unavailable	2	$466,272.28	13.95%	0	$0.00	NA	0	$0
Total			**21**	**$3,342,559.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QWH4		OHIO SAVINGS BANK	231	$26,013,523.95	92.2%	0	$0.00	NA	0	$0
		Unavailable	11	$2,202,025.71	7.8%	0	$0.00	NA	0	$0
Total			**242**	**$28,215,549.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QWM3		AMSOUTH BANK	28	$4,071,021.28	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,071,021.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QWN1		AMSOUTH BANK	129	$14,045,007.64	100%	0	$0.00	NA	0	$0
Total			**129**	**$14,045,007.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QZN8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	$7,691,000.00	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,691,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QZP3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	$10,014,675.85	100%	0	$0.00	NA	0	$0
Total			**93**	**$10,014,675.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3R2		M&T MORTGAGE CORPORATION	6	$475,214.10	100%	0	$0.00	NA	0	$0
Total			**6**	**$475,214.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3S0			11	$1,469,479.74	48.97%	0	$0.00	NA	0	$0

		FIRST FEDERAL SAVINGS BANK OF AMERICA								
		Unavailable	13	$1,531,033.09	51.03%	0	$0.00	NA	0	$0
Total			**24**	**$3,000,512.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3T8		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$2,586,266.04	86.2%	0	$0.00	NA	0	$0
		Unavailable	3	$414,210.38	13.8%	0	$0.00	NA	0	$0
Total			**27**	**$3,000,476.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3U5		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	$2,863,836.07	95.45%	0	$0.00	NA	0	$0
		Unavailable	1	$136,500.00	4.55%	0	$0.00	NA	0	$0
Total			**24**	**$3,000,336.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3W1		COLONIAL SAVINGS FA	11	$1,088,897.76	72.41%	0	$0.00	NA	0	$0
		Unavailable	4	$414,948.46	27.59%	0	$0.00	NA	0	$0
Total			**15**	**$1,503,846.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3Y7		COLONIAL SAVINGS FA	67	$7,312,325.54	36.56%	0	$0.00	NA	0	$0
		Unavailable	108	$12,688,226.71	63.44%	0	$0.00	NA	0	$0
Total			**175**	**$20,000,552.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3Z4		COLONIAL SAVINGS FA	26	$2,658,163.09	35.45%	0	$0.00	NA	0	$0
		Unavailable	42	$4,839,838.77	64.55%	0	$0.00	NA	0	$0
Total			**68**	**$7,498,001.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R4B6		M&T MORTGAGE CORPORATION	14	$1,646,763.00	65.88%	0	$0.00	NA	0	$0
		Unavailable	6	$853,050.00	34.12%	0	$0.00	NA	0	$0
Total			**20**	**$2,499,813.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6H1		HOMESIDE LENDING, INC.	1	$107,904.71	0.42%	0	$0.00	NA	0	$0
		Unavailable	171	$25,314,565.96	99.58%	0	$0.00	NA	0	$0
Total			**172**	**$25,422,470.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6J7		Unavailable	159	$21,939,623.49	100%	0	$0.00	NA	0	$0
Total			**159**	**$21,939,623.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6M0			2	$186,288.82	9.49%	0	$0.00	NA	0	$0

		HOMESIDE LENDING, INC.								
		Unavailable	23	$1,776,438.77	90.51%	0	$0.00	NA	0	$0
Total			**25**	**$1,962,727.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6N8		HOMESIDE LENDING, INC.	33	$2,622,609.02	6.58%	0	$0.00	NA	0	$0
		Unavailable	367	$37,247,612.48	93.42%	0	$0.00	NA	0	$0
Total			**400**	**$39,870,221.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6Q1		HOMESIDE LENDING, INC.	54	$4,101,567.75	17.38%	0	$0.00	NA	0	$0
		Unavailable	235	$19,495,449.35	82.62%	0	$0.00	NA	0	$0
Total			**289**	**$23,597,017.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6S7		Unavailable	25	$1,698,106.39	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,698,106.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6T5		Unavailable	18	$1,383,776.99	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,383,776.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6U2		Unavailable	48	$5,953,998.46	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,953,998.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6V0		Unavailable	149	$11,383,394.57	100%	0	$0.00	NA	0	$0
Total			**149**	**$11,383,394.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6W8		Unavailable	60	$3,992,440.49	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,992,440.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6X6		HOMESIDE LENDING, INC.	2	$124,739.56	3.05%	0	$0.00	NA	0	$0
		Unavailable	50	$3,963,737.21	96.95%	0	$0.00	NA	0	$0
Total			**52**	**$4,088,476.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R7H0		Unavailable	58	$7,238,613.68	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,238,613.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R7L1		HOMESIDE LENDING, INC.	9	$767,110.01	2.1%	0	$0.00	NA	0	$0
		Unavailable	263	$35,708,993.51	97.9%	0	$0.00	NA	0	$0
Total			**272**	**$36,476,103.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RBV4		CITICORP MORTGAGE INC.	139	$12,532,189.25	100%	0	$0.00	NA	0	$0
Total			**139**	**$12,532,189.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	$5,076,337.11	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,076,337.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	$5,435,607.46	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,435,607.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RE74		CHEVY CHASE SAVINGS BANK FSB	33	$4,584,290.86	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,584,290.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RE82		CHEVY CHASE SAVINGS BANK FSB	62	$8,968,474.40	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,968,474.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RE90		CHEVY CHASE SAVINGS BANK FSB	75	$9,455,216.13	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,455,216.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REZ2		M&T MORTGAGE CORPORATION	18	$1,644,000.00	54.64%	0	$0.00	NA	0	$0
		Unavailable	17	$1,364,655.31	45.36%	0	$0.00	NA	0	$0
Total			**35**	**$3,008,655.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	$853,666.99	78.99%	0	$0.00	NA	0	$0
		Unavailable	4	$227,023.37	21.01%	0	$0.00	NA	0	$0
Total			**15**	**$1,080,690.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFB4		CHEVY CHASE SAVINGS BANK FSB	22	$3,283,548.52	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,283,548.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	$8,939,138.18	100%	0	$0.00	NA	0	$0
Total			**57**	**$8,939,138.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	$8,948,147.30	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,948,147.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	$2,519,026.15	53.23%	0	$0.00	NA	0	$0

		Unavailable	16	$2,213,599.52	46.77%	0	$0.00	NA	0	$0
Total			**35**	**$4,732,625.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	$9,449,900.08	55.69%	0	$0.00	NA	0	$0
		Unavailable	119	$7,517,696.44	44.31%	0	$0.00	NA	0	$0
Total			**272**	**$16,967,596.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFH1		NATIONSBANC MORTGAGE CORPORATION	140	$20,418,841.08	37.49%	0	$0.00	NA	0	$0
		Unavailable	194	$34,043,885.03	62.51%	0	$0.00	NA	0	$0
Total			**334**	**$54,462,726.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	$8,804,245.27	24.57%	0	$0.00	NA	0	$0
		Unavailable	178	$27,035,177.92	75.43%	0	$0.00	NA	0	$0
Total			**244**	**$35,839,423.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGC1		NATIONSBANC MORTGAGE CORPORATION	2	$208,121.37	7.7%	0	$0.00	NA	0	$0
		Unavailable	25	$2,495,414.37	92.3%	0	$0.00	NA	0	$0
Total			**27**	**$2,703,535.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	$791,222.12	73.6%	0	$0.00	NA	0	$0
		Unavailable	4	$283,814.18	26.4%	0	$0.00	NA	0	$0
Total			**14**	**$1,075,036.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGS6		NATIONSBANC MORTGAGE CORPORATION	9	$688,346.97	67.86%	0	$0.00	NA	0	$0
		Unavailable	4	$325,962.34	32.14%	0	$0.00	NA	0	$0
Total			**13**	**$1,014,309.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGT4		NATIONSBANC MORTGAGE CORPORATION	7	$434,670.81	21.8%	0	$0.00	NA	0	$0
		Unavailable	19	$1,559,016.21	78.2%	0	$0.00	NA	0	$0
Total			**26**	**$1,993,687.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGV9		NATIONSBANC MORTGAGE	11	$811,185.19	21.98%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	39	$2,878,951.48	78.02%	0	$0.00	NA	0	$0
Total			**50**	**$3,690,136.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGW7		NATIONSBANC MORTGAGE CORPORATION	90	$6,052,102.95	78.98%	0	$0.00	NA	0	$0
		Unavailable	18	$1,611,058.92	21.02%	0	$0.00	NA	0	$0
Total			**108**	**$7,663,161.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGX5		NATIONSBANC MORTGAGE CORPORATION	49	$3,063,987.10	73.14%	0	$0.00	NA	0	$0
		Unavailable	15	$1,125,377.07	26.86%	0	$0.00	NA	0	$0
Total			**64**	**$4,189,364.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJV6		M&T MORTGAGE CORPORATION	28	$2,750,325.01	91.68%	0	$0.00	NA	0	$0
		Unavailable	3	$249,550.00	8.32%	0	$0.00	NA	0	$0
Total			**31**	**$2,999,875.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RL27		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,541,850.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,541,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RL50		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,682,500.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,682,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RL68		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,617,800.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,617,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RL84		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,367,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,367,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RL92		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,213,842.23	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,213,842.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,415,300.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,415,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RLK7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,389,100.00	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,389,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RM34		NORWEST MORTGAGE, INC.	49	$2,526,535.22	81.23%	0	$0.00	NA	0	$0
		Unavailable	9	$583,884.27	18.77%	0	$0.00	NA	0	$0
Total			**58**	**$3,110,419.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RM42		NORWEST MORTGAGE, INC.	160	$9,068,050.15	91.33%	0	$0.00	NA	0	$0
		Unavailable	15	$861,167.14	8.67%	0	$0.00	NA	0	$0
Total			**175**	**$9,929,217.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RM59		NORWEST MORTGAGE, INC.	34	$1,983,828.28	79.92%	0	$0.00	NA	0	$0
		Unavailable	8	$498,286.45	20.08%	0	$0.00	NA	0	$0
Total			**42**	**$2,482,114.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RM67		NORWEST MORTGAGE, INC.	1,087	$67,976,199.43	88.71%	0	$0.00	NA	0	$0
		Unavailable	125	$8,650,841.11	11.29%	0	$0.00	NA	0	$0
Total			**1,212**	**$76,627,040.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RME0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,284,300.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,284,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RMF7		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,359,250.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,359,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RMH3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,467,800.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,467,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,286,600.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,286,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,338,000.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,338,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,842,650.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,842,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RN25		NORWEST MORTGAGE, INC.	729	$115,961,926.07	58.82%	0	$0.00	NA	0	$0
		Unavailable	479	$81,195,789.98	41.18%	0	$0.00	NA	0	$0
Total			**1,208**	**$197,157,716.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RN33		NORWEST MORTGAGE, INC.	61	$9,531,188.72	71.36%	0	$0.00	NA	0	$0
		Unavailable	22	$3,824,757.09	28.64%	0	$0.00	NA	0	$0
Total			**83**	**$13,355,945.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RN41		NORWEST MORTGAGE, INC.	92	$12,824,359.17	91.03%	0	$0.00	NA	0	$0
		Unavailable	8	$1,263,325.53	8.97%	0	$0.00	NA	0	$0
Total			**100**	**$14,087,684.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RN58		NORWEST MORTGAGE, INC.	54	$7,623,881.11	89.05%	0	$0.00	NA	0	$0
		Unavailable	5	$937,594.83	10.95%	0	$0.00	NA	0	$0
Total			**59**	**$8,561,475.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNR0		NORWEST MORTGAGE, INC.	42	$3,595,072.88	71.12%	0	$0.00	NA	0	$0
		Unavailable	13	$1,459,846.15	28.88%	0	$0.00	NA	0	$0
Total			**55**	**$5,054,919.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNS8		NORWEST MORTGAGE, INC.	44	$3,837,894.61	73.7%	0	$0.00	NA	0	$0
		Unavailable	11	$1,369,362.25	26.3%	0	$0.00	NA	0	$0
Total			**55**	**$5,207,256.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNT6		NORWEST MORTGAGE, INC.	84	$12,631,062.87	99.05%	0	$0.00	NA	0	$0
		Unavailable	1	$121,512.56	0.95%	0	$0.00	NA	0	$0
Total			**85**	**$12,752,575.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNU3		NORWEST MORTGAGE, INC.	98	$12,426,505.41	52.69%	0	$0.00	NA	0	$0
		Unavailable	75	$11,158,590.13	47.31%	0	$0.00	NA	0	$0
Total			**173**	**$23,585,095.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNV1		NORWEST MORTGAGE, INC.	172	$18,461,599.51	57.89%	0	$0.00	NA	0	$0
		Unavailable	96	$13,431,853.17	42.11%	0	$0.00	NA	0	$0
Total			**268**	**$31,893,452.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNW9		NORWEST	453	$45,851,847.54	72.25%	0	$0.00	NA	0	$0

		MORTGAGE, INC.								
		Unavailable	141	$17,609,952.98	27.75%	0	$0.00	NA	0	$0
Total			**594**	**$63,461,800.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNX7		NORWEST MORTGAGE, INC.	360	$47,946,458.12	80.63%	0	$0.00	NA	0	$0
		Unavailable	83	$11,516,181.42	19.37%	0	$0.00	NA	0	$0
Total			**443**	**$59,462,639.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNY5		NORWEST MORTGAGE, INC.	1,756	$248,126,184.13	76.24%	0	$0.00	NA	0	$0
		Unavailable	537	$77,333,478.53	23.76%	0	$0.00	NA	0	$0
Total			**2,293**	**$325,459,662.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNZ2		NORWEST MORTGAGE, INC.	1,251	$180,086,880.13	62.92%	0	$0.00	NA	0	$0
		Unavailable	701	$106,114,591.42	37.08%	0	$0.00	NA	0	$0
Total			**1,952**	**$286,201,471.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RPB3		NORWEST MORTGAGE, INC.	64	$9,122,261.38	93.36%	0	$0.00	NA	0	$0
		Unavailable	3	$648,638.82	6.64%	0	$0.00	NA	0	$0
Total			**67**	**$9,770,900.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RPF4		NORWEST MORTGAGE, INC.	169	$23,257,860.95	79.78%	0	$0.00	NA	0	$0
		Unavailable	43	$5,895,820.51	20.22%	0	$0.00	NA	0	$0
Total			**212**	**$29,153,681.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RPS6		NORWEST MORTGAGE, INC.	313	$35,785,073.43	84.82%	0	$0.00	NA	0	$0
		Unavailable	53	$6,404,988.49	15.18%	0	$0.00	NA	0	$0
Total			**366**	**$42,190,061.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RPT4		NORWEST MORTGAGE, INC.	60	$8,148,185.08	58.78%	0	$0.00	NA	0	$0
		Unavailable	42	$5,715,120.47	41.22%	0	$0.00	NA	0	$0
Total			**102**	**$13,863,305.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RPU1		NORWEST MORTGAGE, INC.	38	$5,571,149.91	67.12%	0	$0.00	NA	0	$0
		Unavailable	15	$2,729,552.16	32.88%	0	$0.00	NA	0	$0
Total			**53**	**$8,300,702.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RQ63		Unavailable	207	$13,439,349.31	100%	0	$0.00	NA	0	$0
Total			**207**	**$13,439,349.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RQ71		Unavailable	45	$2,879,053.06	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,879,053.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RQ97		Unavailable	50	$2,997,180.37	100%	0	$0.00	NA	0	$0
Total			**50**	**$2,997,180.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RR54		Unavailable	326	$50,480,413.27	100%	0	$0.00	NA	0	$0
Total			**326**	**$50,480,413.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RR62		NORWEST MORTGAGE, INC.	2	$348,078.34	0.28%	0	$0.00	NA	0	$0
		Unavailable	843	$124,196,433.70	99.72%	0	$0.00	NA	0	$0
Total			**845**	**$124,544,512.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RR70		Unavailable	892	$137,938,349.06	100%	0	$0.00	NA	0	$0
Total			**892**	**$137,938,349.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RR88		Unavailable	1,143	$174,830,712.26	100%	0	$0.00	NA	0	$0
Total			**1,143**	**$174,830,712.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RR96		Unavailable	83	$13,501,822.41	100%	0	$0.00	NA	0	$0
Total			**83**	**$13,501,822.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRB1		NORWEST MORTGAGE, INC.	2	$98,720.10	2.38%	0	$0.00	NA	0	$0
		Unavailable	68	$4,043,689.10	97.62%	0	$0.00	NA	0	$0
Total			**70**	**$4,142,409.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRC9		Unavailable	553	$35,792,782.43	100%	0	$0.00	NA	0	$0
Total			**553**	**$35,792,782.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRD7		Unavailable	40	$5,794,681.41	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,794,681.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRE5		Unavailable	73	$9,088,724.36	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,088,724.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRG0		Unavailable	669	$107,534,641.23	100%	0	$0.00	NA	0	$0
Total			**669**	**$107,534,641.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRH8		Unavailable	556	$85,973,579.68	100%	0	$0.00	NA	0	$0
Total			**556**	**$85,973,579.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRJ4		NORWEST MORTGAGE, INC.	1	$124,439.94	0.14%	0	$0.00	NA	0	$0

		Unavailable	596	$87,264,979.53	99.86%	0	$0.00	NA	0	$0
Total			**597**	**$87,389,419.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRK1		Unavailable	553	$82,977,334.25	100%	0	$0.00	NA	0	$0
Total			**553**	**$82,977,334.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRL9		Unavailable	13	$1,702,605.64	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,702,605.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRM7		Unavailable	48	$6,758,965.12	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,758,965.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRN5		Unavailable	110	$12,842,632.28	100%	0	$0.00	NA	0	$0
Total			**110**	**$12,842,632.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRW5		Unavailable	21	$1,982,164.75	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,982,164.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRX3		Unavailable	191	$21,569,169.09	100%	0	$0.00	NA	0	$0
Total			**191**	**$21,569,169.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRY1		Unavailable	59	$6,407,000.27	100%	0	$0.00	NA	0	$0
Total			**59**	**$6,407,000.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRZ8		Unavailable	78	$8,833,378.92	100%	0	$0.00	NA	0	$0
Total			**78**	**$8,833,378.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSA2		Unavailable	80	$12,657,355.26	100%	0	$0.00	NA	0	$0
Total			**80**	**$12,657,355.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSB0		Unavailable	60	$10,057,471.20	100%	0	$0.00	NA	0	$0
Total			**60**	**$10,057,471.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSG9		NORWEST MORTGAGE, INC.	2	$197,408.84	1.31%	0	$0.00	NA	0	$0
		Unavailable	101	$14,900,499.54	98.69%	0	$0.00	NA	0	$0
Total			**103**	**$15,097,908.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSM6		Unavailable	101	$15,066,067.35	100%	0	$0.00	NA	0	$0
Total			**101**	**$15,066,067.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSP9		Unavailable	444	$54,983,549.73	100%	0	$0.00	NA	0	$0
Total			**444**	**$54,983,549.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSQ7		Unavailable	416	$57,022,834.95	100%	0	$0.00	NA	0	$0

Total			**416**	**$57,022,834.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSR5		Unavailable	217	$29,606,791.10	100%	0	$0.00	NA	0	$0
Total			**217**	**$29,606,791.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSS3		Unavailable	258	$35,334,855.37	100%	0	$0.00	NA	0	$0
Total			**258**	**$35,334,855.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUK7		SUNTRUST MORTGAGE INC.	134	$8,511,891.67	100%	0	$0.00	NA	0	$0
Total			**134**	**$8,511,891.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	$2,528,538.67	84.2%	0	$0.00	NA	0	$0
		Unavailable	4	$474,355.17	15.8%	0	$0.00	NA	0	$0
Total			**30**	**$3,002,893.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUV3		Unavailable	60	$7,258,155.16	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,258,155.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUW1		Unavailable	148	$15,566,579.00	100%	0	$0.00	NA	0	$0
Total			**148**	**$15,566,579.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	$54,000.00	1.56%	0	$0.00	NA	0	$0
		Unavailable	29	$3,397,337.95	98.44%	0	$0.00	NA	0	$0
Total			**30**	**$3,451,337.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUY7		SUNTRUST MORTGAGE INC.	32	$1,901,661.05	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,901,661.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RVE0		M&T MORTGAGE CORPORATION	14	$1,594,025.41	53.14%	0	$0.00	NA	0	$0
		Unavailable	11	$1,405,764.57	46.86%	0	$0.00	NA	0	$0
Total			**25**	**$2,999,789.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RW25		THE DIME SAVINGS BANK OF NEW YORK	76	$11,712,898.77	42.65%	0	$0.00	NA	0	$0
		Unavailable	97	$15,749,714.74	57.35%	0	$0.00	NA	0	$0
Total			**173**	**$27,462,613.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	$12,925,018.96	26.05%	0	$0.00	NA	0	$0

		Unavailable	281	$36,693,040.25	73.95%	0	$0.00	NA	0	$0
Total			**385**	**$49,618,059.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	$15,455,681.00	22.07%	0	$0.00	NA	0	$0
		Unavailable	375	$54,575,126.90	77.93%	0	$0.00	NA	0	$0
Total			**498**	**$70,030,807.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RX73		GMAC MORTGAGE CORPORATION	9	$1,106,240.00	29.9%	0	$0.00	NA	0	$0
		Unavailable	16	$2,593,653.48	70.1%	0	$0.00	NA	0	$0
Total			**25**	**$3,699,893.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RY56		GMAC MORTGAGE CORPORATION	16	$1,868,671.98	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,868,671.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RY64		GMAC MORTGAGE CORPORATION	19	$2,592,803.63	90.32%	0	$0.00	NA	0	$0
		Unavailable	2	$277,977.28	9.68%	0	$0.00	NA	0	$0
Total			**21**	**$2,870,780.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYA5		GMAC MORTGAGE CORPORATION	59	$7,853,328.42	85.72%	0	$0.00	NA	0	$0
		Unavailable	11	$1,307,988.57	14.28%	0	$0.00	NA	0	$0
Total			**70**	**$9,161,316.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYB3		GMAC MORTGAGE CORPORATION	12	$1,187,658.40	86.52%	0	$0.00	NA	0	$0
		Unavailable	1	$185,112.51	13.48%	0	$0.00	NA	0	$0
Total			**13**	**$1,372,770.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYF4		GMAC MORTGAGE CORPORATION	17	$2,168,550.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,168,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYL1		GMAC MORTGAGE CORPORATION	10	$1,134,682.40	33.47%	0	$0.00	NA	0	$0
		Unavailable	12	$2,255,061.68	66.53%	0	$0.00	NA	0	$0
Total			**22**	**$3,389,744.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYQ0		GMAC MORTGAGE CORPORATION	19	$2,632,054.20	29.85%	0	$0.00	NA	0	$0
		Unavailable	37	$6,184,320.77	70.15%	0	$0.00	NA	0	$0
Total			**56**	**$8,816,374.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RYR8		GMAC MORTGAGE CORPORATION	69	$8,644,628.76	68.79%	0	$0.00	NA	0	$0
		Unavailable	29	$3,921,847.18	31.21%	0	$0.00	NA	0	$0
Total			**98**	**$12,566,475.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYU1		GMAC MORTGAGE CORPORATION	8	$951,850.00	59.44%	0	$0.00	NA	0	$0
		Unavailable	5	$649,630.53	40.56%	0	$0.00	NA	0	$0
Total			**13**	**$1,601,480.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYX5		GMAC MORTGAGE CORPORATION	121	$13,268,204.32	100%	0	$0.00	NA	0	$0
Total			**121**	**$13,268,204.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYY3		GMAC MORTGAGE CORPORATION	42	$3,935,755.34	100%	0	$0.00	NA	0	$0
Total			**42**	**$3,935,755.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,000,798.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,000,798.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	$9,094,316.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$9,094,316.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZA4		GMAC MORTGAGE CORPORATION	15	$1,867,138.33	55.34%	0	$0.00	NA	0	$0
		Unavailable	11	$1,506,803.55	44.66%	0	$0.00	NA	0	$0
Total			**26**	**$3,373,941.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZG1		M&T MORTGAGE CORPORATION	11	$1,144,160.78	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,144,160.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZH9		BANK OF AMERICA, FSB	7	$1,222,341.24	33.79%	0	$0.00	NA	0	$0
		Unavailable	16	$2,394,781.09	66.21%	0	$0.00	NA	0	$0
Total			**23**	**$3,617,122.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZJ5		BANK OF AMERICA, FSB	300	$40,680,187.88	24.31%	0	$0.00	NA	0	$0
		Unavailable	929	$126,643,145.83	75.69%	0	$0.00	NA	0	$0
Total			**1,229**	**$167,323,333.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RZK2		BANK OF AMERICA, FSB	417	$52,176,088.72	27.26%	0	$0.00	NA	0	$0
		Unavailable	1,080	$139,223,199.88	72.74%	0	$0.00	NA	0	$0
Total			**1,497**	**$191,399,288.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZL0		BANK OF AMERICA, FSB	9	$748,069.54	8.64%	0	$0.00	NA	0	$0
		Unavailable	65	$7,909,282.86	91.36%	0	$0.00	NA	0	$0
Total			**74**	**$8,657,352.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZN6		BANK OF AMERICA, FSB	149	$20,455,126.66	20.61%	0	$0.00	NA	0	$0
		Unavailable	611	$78,813,260.23	79.39%	0	$0.00	NA	0	$0
Total			**760**	**$99,268,386.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZP1		BANK OF AMERICA, FSB	111	$14,215,339.53	13.15%	0	$0.00	NA	0	$0
		Unavailable	766	$93,854,103.10	86.85%	0	$0.00	NA	0	$0
Total			**877**	**$108,069,442.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZQ9		BANK OF AMERICA, FSB	5	$531,250.41	15.46%	0	$0.00	NA	0	$0
		Unavailable	37	$2,905,546.17	84.54%	0	$0.00	NA	0	$0
Total			**42**	**$3,436,796.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZR7		BANK OF AMERICA NT&SA	35	$3,850,344.05	81.88%	0	$0.00	NA	0	$0
		Unavailable	5	$851,821.91	18.12%	0	$0.00	NA	0	$0
Total			**40**	**$4,702,165.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZU0		KAUFMAN AND BROAD MORTGAGE COMPANY	54	$6,996,578.93	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,996,578.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZV8		KAUFMAN AND BROAD MORTGAGE COMPANY	28	$4,002,549.67	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,002,549.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3A7		WASHINGTON MUTUAL BANK	59	$7,522,500.00	94.07%	0	$0.00	NA	0	$0
		Unavailable	3	$474,500.00	5.93%	0	$0.00	NA	0	$0
Total			**62**	**$7,997,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3B5		WASHINGTON MUTUAL BANK	19	$2,006,829.38	100%	0	$0.00	NA	0	$0

Total			**19**	**$2,006,829.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3F6		M&T MORTGAGE CORPORATION	8	$739,429.85	74.21%	0	$0.00	NA	0	$0
		Unavailable	4	$256,924.23	25.79%	0	$0.00	NA	0	$0
Total			**12**	**$996,354.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3G4		NORWEST MORTGAGE, INC.	772	$121,019,432.51	93.08%	0	$0.00	NA	0	$0
		Unavailable	56	$8,991,172.32	6.92%	0	$0.00	NA	0	$0
Total			**828**	**$130,010,604.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3H2		M&T MORTGAGE CORPORATION	14	$1,440,750.65	72.04%	0	$0.00	NA	0	$0
		Unavailable	6	$559,250.00	27.96%	0	$0.00	NA	0	$0
Total			**20**	**$2,000,000.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3J8		Unavailable	12	$1,500,265.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,500,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3K5		Unavailable	29	$3,000,389.77	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,000,389.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3W9		GMAC MORTGAGE CORPORATION	21	$2,444,642.00	51.94%	0	$0.00	NA	0	$0
		Unavailable	16	$2,261,652.06	48.06%	0	$0.00	NA	0	$0
Total			**37**	**$4,706,294.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3Y5		GMAC MORTGAGE CORPORATION	7	$678,692.06	100%	0	$0.00	NA	0	$0
Total			**7**	**$678,692.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3Z2		GMAC MORTGAGE CORPORATION	35	$4,103,747.50	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,103,747.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S4E8		GMAC MORTGAGE CORPORATION	10	$959,857.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$959,857.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S4J7		GMAC MORTGAGE CORPORATION	12	$1,075,766.00	79.73%	0	$0.00	NA	0	$0
		Unavailable	3	$273,482.27	20.27%	0	$0.00	NA	0	$0
Total			**15**	**$1,349,248.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S4K4			13	$1,535,415.11	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
Total			**13**	**$1,535,415.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5M9		Unavailable	17	$1,930,000.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5N7		Unavailable	48	$5,207,700.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,207,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5P2		WASHTENAW MORTGAGE COMPANY	1	$80,900.00	0.53%	0	$0.00	NA	0	$0
		Unavailable	149	$15,245,578.26	99.47%	0	$0.00	NA	0	$0
Total			**150**	**$15,326,478.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,501,800.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,501,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,686,400.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,686,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,904,550.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,904,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,889,600.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,889,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,731,300.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,731,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	$2,582,317.72	12.94%	0	$0.00	NA	0	$0
		Unavailable	134	$17,380,634.22	87.06%	0	$0.00	NA	0	$0
Total			**152**	**$19,962,951.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAA9		HOMESIDE LENDING, INC.	1	$199,026.01	1.48%	0	$0.00	NA	0	$0
		Unavailable	114	$13,243,882.41	98.52%	0	$0.00	NA	0	$0
Total			**115**	**$13,442,908.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SAB7		HOMESIDE LENDING, INC.	2	$195,500.00	3.54%	0	$0.00	NA	0	$0
		Unavailable	45	$5,329,369.65	96.46%	0	$0.00	NA	0	$0
Total			**47**	**$5,524,869.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAC5		Unavailable	22	$2,479,743.61	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,479,743.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAV3		REPUBLIC BANCORP MORTGAGE INC.	155	$19,490,101.42	100%	0	$0.00	NA	0	$0
Total			**155**	**$19,490,101.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAW1		REPUBLIC BANCORP MORTGAGE INC.	107	$12,371,729.23	100%	0	$0.00	NA	0	$0
Total			**107**	**$12,371,729.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAX9		REPUBLIC BANCORP MORTGAGE INC.	52	$5,869,041.30	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,869,041.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAY7		REPUBLIC BANCORP MORTGAGE INC.	28	$3,710,363.33	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,710,363.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SC41		CENTRAL CAROLINA BANK AND TRUST COMPANY	99	$12,757,204.05	100%	0	$0.00	NA	0	$0
Total			**99**	**$12,757,204.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SCU3		CITIBANK, N. A.	104	$10,190,104.32	100%	0	$0.00	NA	0	$0
Total			**104**	**$10,190,104.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SCV1		CITIBANK, N. A.	141	$14,989,591.74	100%	0	$0.00	NA	0	$0
Total			**141**	**$14,989,591.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SCW9		CITIBANK, N. A.	41	$4,549,833.72	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,549,833.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SCX7		STERLING BANK AND TRUST, FSB	19	$2,498,259.42	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,498,259.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SD99		GMAC MORTGAGE CORPORATION	29	$4,435,862.00	84.82%	0	$0.00	NA	0	$0
		Unavailable	5	$793,995.11	15.18%	0	$0.00	NA	0	$0
Total			**34**	**$5,229,857.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	$2,004,602.43	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,004,602.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	$293,420.60	10.61%	0	$0.00	NA	0	$0
		Unavailable	18	$2,471,270.16	89.39%	0	$0.00	NA	0	$0
Total			**20**	**$2,764,690.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	$299,763.30	9.25%	0	$0.00	NA	0	$0
		Unavailable	19	$2,939,283.11	90.75%	0	$0.00	NA	0	$0
Total			**22**	**$3,239,046.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	$3,886,595.04	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,886,595.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SDX6		PEOPLES HERITAGE MORTGAGE CORPORATION	6	$458,753.45	100%	0	$0.00	NA	0	$0
Total			**6**	**$458,753.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	$33,126,698.59	68.78%	0	$0.00	NA	0	$0
		Unavailable	108	$15,038,475.77	31.22%	0	$0.00	NA	0	$0
Total			**330**	**$48,165,174.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	$82,461,569.83	74.63%	0	$0.00	NA	0	$0
		Unavailable	219	$28,036,700.67	25.37%	0	$0.00	NA	0	$0
Total			**861**	**$110,498,270.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	$6,808,967.61	64.79%	0	$0.00	NA	0	$0
		Unavailable	32	$3,699,834.58	35.21%	0	$0.00	NA	0	$0
Total			**90**	**$10,508,802.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SEA5			67	$9,010,772.90	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
Total			**67**	**$9,010,772.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$3,601,165.78	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,601,165.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$3,438,676.43	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,438,676.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFJ5		Unavailable	85	$12,775,573.74	100%	0	$0.00	NA	0	$0
Total			**85**	**$12,775,573.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFK2		Unavailable	321	$46,981,222.74	100%	0	$0.00	NA	0	$0
Total			**321**	**$46,981,222.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFM8		Unavailable	355	$60,184,118.83	100%	0	$0.00	NA	0	$0
Total			**355**	**$60,184,118.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFP1		Unavailable	172	$29,638,788.51	100%	0	$0.00	NA	0	$0
Total			**172**	**$29,638,788.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFR7		Unavailable	487	$77,863,786.71	100%	0	$0.00	NA	0	$0
Total			**487**	**$77,863,786.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFT3		Unavailable	13	$2,040,058.43	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,040,058.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFU0		Unavailable	29	$3,333,724.41	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,333,724.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFV8		STANDARD FEDERAL BANK	58	$5,713,751.73	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,713,751.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFX4		Unavailable	46	$5,971,654.95	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,971,654.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFZ9		Unavailable	64	$9,963,511.89	100%	0	$0.00	NA	0	$0
Total			**64**	**$9,963,511.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGF2		Unavailable	193	$26,253,804.34	100%	0	$0.00	NA	0	$0

Total			**193**	**$26,253,804.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGH8		Unavailable	229	$38,641,559.90	100%	0	$0.00	NA	0	$0
Total			**229**	**$38,641,559.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGJ4		STANDARD FEDERAL BANK	256	$33,670,827.16	100%	0	$0.00	NA	0	$0
Total			**256**	**$33,670,827.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJJ1		Unavailable	22	$2,757,361.59	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,757,361.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJK8		Unavailable	97	$14,346,083.48	100%	0	$0.00	NA	0	$0
Total			**97**	**$14,346,083.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJL6		Unavailable	21	$3,002,075.25	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,002,075.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJM4		Unavailable	28	$2,574,960.96	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,574,960.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJN2		STANDARD FEDERAL BANK	14	$1,179,502.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,179,502.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJP7		STANDARD FEDERAL BANK	24	$2,251,225.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,251,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQ20		GMAC MORTGAGE CORPORATION	56	$4,238,620.35	100%	0	$0.00	NA	0	$0
Total			**56**	**$4,238,620.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQ38		GMAC MORTGAGE CORPORATION	39	$2,428,010.24	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,428,010.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQ46		GMAC MORTGAGE CORPORATION	124	$8,494,072.31	100%	0	$0.00	NA	0	$0
Total			**124**	**$8,494,072.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQT1		Unavailable	195	$22,089,847.68	100%	0	$0.00	NA	0	$0
Total			**195**	**$22,089,847.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQU8		Unavailable	75	$5,495,262.06	100%	0	$0.00	NA	0	$0
Total			**75**	**$5,495,262.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SQW4		Unavailable	25	$953,794.94	100%	0	$0.00	NA	0	$0
Total			**25**	**$953,794.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQZ7		Unavailable	64	$6,448,475.32	100%	0	$0.00	NA	0	$0
Total			**64**	**$6,448,475.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SU41		CHASE MANHATTAN MORTGAGE CORPORATION	3	$228,286.42	19.91%	0	$0.00	NA	0	$0
		Unavailable	11	$918,522.99	80.09%	0	$0.00	NA	0	$0
Total			**14**	**$1,146,809.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SU58		CHASE MANHATTAN MORTGAGE CORPORATION	1	$82,588.66	3.91%	0	$0.00	NA	0	$0
		Unavailable	20	$2,029,986.44	96.09%	0	$0.00	NA	0	$0
Total			**21**	**$2,112,575.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SU82		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,013,716.54	46.03%	0	$0.00	NA	0	$0
		Unavailable	23	$2,360,854.82	53.97%	0	$0.00	NA	0	$0
Total			**36**	**$4,374,571.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SU90		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,025,271.94	44.86%	0	$0.00	NA	0	$0
		Unavailable	41	$4,948,192.45	55.14%	0	$0.00	NA	0	$0
Total			**70**	**$8,973,464.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUC3		WASHINGTON MUTUAL BANK	35	$3,502,744.62	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,502,744.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,003,038.10	18.68%	0	$0.00	NA	0	$0
		Unavailable	73	$4,366,520.30	81.32%	0	$0.00	NA	0	$0
Total			**89**	**$5,369,558.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,804,684.78	24.23%	0	$0.00	NA	0	$0
		Unavailable	39	$5,642,489.61	75.77%	0	$0.00	NA	0	$0
Total			**51**	**$7,447,174.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$361,817.81	18.12%	0	$0.00	NA	0	$0
		Unavailable	27	$1,634,940.17	81.88%	0	$0.00	NA	0	$0
Total			**32**	**$1,996,757.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$668,253.48	10.03%	0	$0.00	NA	0	$0
		Unavailable	33	$5,994,750.35	89.97%	0	$0.00	NA	0	$0
Total			**37**	**$6,663,003.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$284,149.41	4.56%	0	$0.00	NA	0	$0
		Unavailable	42	$5,947,355.49	95.44%	0	$0.00	NA	0	$0
Total			**45**	**$6,231,504.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUR0		CHASE MANHATTAN MORTGAGE CORPORATION	50	$3,265,092.45	48.13%	0	$0.00	NA	0	$0
		Unavailable	54	$3,518,650.54	51.87%	0	$0.00	NA	0	$0
Total			**104**	**$6,783,742.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	$9,198,270.66	62.18%	0	$0.00	NA	0	$0
		Unavailable	43	$5,594,814.92	37.82%	0	$0.00	NA	0	$0
Total			**115**	**$14,793,085.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUT6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,155,094.82	28.27%	0	$0.00	NA	0	$0
		Unavailable	25	$2,931,132.40	71.73%	0	$0.00	NA	0	$0
Total			**36**	**$4,086,227.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUU3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$752,426.76	58.95%	0	$0.00	NA	0	$0
		Unavailable	4	$523,969.26	41.05%	0	$0.00	NA	0	$0
Total			**8**	**$1,276,396.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUV1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,367,870.26	76.09%	0	$0.00	NA	0	$0
		Unavailable	3	$429,920.33	23.91%	0	$0.00	NA	0	$0
Total			**10**	**$1,797,790.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SUW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,140,529.99	74.87%	0	$0.00	NA	0	$0
		Unavailable	3	$382,797.90	25.13%	0	$0.00	NA	0	$0
Total			**13**	**$1,523,327.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,283,771.16	72.09%	0	$0.00	NA	0	$0
		Unavailable	9	$884,281.31	27.91%	0	$0.00	NA	0	$0
Total			**24**	**$3,168,052.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUY5		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,768,334.75	74.62%	0	$0.00	NA	0	$0
		Unavailable	15	$1,621,985.75	25.38%	0	$0.00	NA	0	$0
Total			**42**	**$6,390,320.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,421,890.40	36.78%	0	$0.00	NA	0	$0
		Unavailable	21	$2,443,990.98	63.22%	0	$0.00	NA	0	$0
Total			**31**	**$3,865,881.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVA6		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,690,428.06	57.56%	0	$0.00	NA	0	$0
		Unavailable	62	$6,408,216.24	42.44%	0	$0.00	NA	0	$0
Total			**131**	**$15,098,644.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,413,066.34	39.57%	0	$0.00	NA	0	$0
		Unavailable	17	$2,157,644.88	60.43%	0	$0.00	NA	0	$0
Total			**29**	**$3,570,711.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	$6,634,449.90	65.07%	0	$0.00	NA	0	$0
		Unavailable	35	$3,561,345.12	34.93%	0	$0.00	NA	0	$0
Total			**98**	**$10,195,795.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVD0		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,648,540.54	61.78%	0	$0.00	NA	0	$0
		Unavailable	22	$2,256,703.07	38.22%	0	$0.00	NA	0	$0

Total			**54**	**$5,905,243.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,344,826.32	44%	0	$0.00	NA	0	$0
		Unavailable	25	$2,983,772.62	56%	0	$0.00	NA	0	$0
Total			**54**	**$5,328,598.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SXH9		M&T MORTGAGE CORPORATION	17	$1,641,579.00	48.64%	0	$0.00	NA	0	$0
		Unavailable	14	$1,733,523.99	51.36%	0	$0.00	NA	0	$0
Total			**31**	**$3,375,102.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SXM8		NORWEST MORTGAGE, INC.	19	$1,262,391.95	94.75%	0	$0.00	NA	0	$0
		Unavailable	1	$70,000.00	5.25%	0	$0.00	NA	0	$0
Total			**20**	**$1,332,391.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SXN6		NORWEST MORTGAGE, INC.	106	$11,495,407.74	76.63%	0	$0.00	NA	0	$0
		Unavailable	31	$3,505,510.83	23.37%	0	$0.00	NA	0	$0
Total			**137**	**$15,000,918.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SXU0		Unavailable	52	$6,874,831.71	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,874,831.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SXW6		Unavailable	85	$11,884,839.33	100%	0	$0.00	NA	0	$0
Total			**85**	**$11,884,839.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	$508,036.94	4.27%	0	$0.00	NA	0	$0
		Unavailable	90	$11,377,230.22	95.73%	0	$0.00	NA	0	$0
Total			**93**	**$11,885,267.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,132,781.56	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,132,781.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	$2,819,201.32	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,819,201.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$6,329,400.14	100%	0	$0.00	NA	0	$0

Total			**52**	**$6,329,400.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	$27,998,514.68	100%	0	$0.00	NA	0	$0
Total			**177**	**$27,998,514.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	$59,781,605.53	100%	0	$0.00	NA	0	$0
Total			**383**	**$59,781,605.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	$16,405,087.72	100%	0	$0.00	NA	0	$0
Total			**107**	**$16,405,087.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TF79		M&T MORTGAGE CORPORATION	12	$1,229,270.00	58.73%	0	$0.00	NA	0	$0
		Unavailable	7	$863,650.00	41.27%	0	$0.00	NA	0	$0
Total			**19**	**$2,092,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TF87		WASHINGTON MUTUAL BANK	136	$19,870,357.61	92.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,629,983.86	7.58%	0	$0.00	NA	0	$0
Total			**145**	**$21,500,341.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFE4		GMAC MORTGAGE CORPORATION	10	$465,673.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$465,673.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	$49,300.00	2.88%	0	$0.00	NA	0	$0
		Unavailable	22	$1,664,850.00	97.12%	0	$0.00	NA	0	$0
Total			**23**	**$1,714,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFG9		FIRST COLORADO MORTGAGE CORPORATION	56	$7,063,609.60	83.24%	0	$0.00	NA	0	$0
		Unavailable	10	$1,422,384.10	16.76%	0	$0.00	NA	0	$0
Total			**66**	**$8,485,993.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFL8		NORWEST MORTGAGE, INC.	178	$24,666,902.34	33.16%	0	$0.00	NA	0	$0
		Unavailable	346	$49,716,773.72	66.84%	0	$0.00	NA	0	$0
Total			**524**	**$74,383,676.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TFM6		NORWEST MORTGAGE, INC.	280	$36,726,761.47	40.95%	0	$0.00	NA	0	$0
		Unavailable	375	$52,966,535.47	59.05%	0	$0.00	NA	0	$0
Total			**655**	**$89,693,296.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFN4		NORWEST MORTGAGE, INC.	433	$51,391,646.77	42.01%	0	$0.00	NA	0	$0
		Unavailable	586	$70,935,896.58	57.99%	0	$0.00	NA	0	$0
Total			**1,019**	**$122,327,543.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFP9		NORWEST MORTGAGE, INC.	57	$8,815,219.91	32.37%	0	$0.00	NA	0	$0
		Unavailable	136	$18,418,041.26	67.63%	0	$0.00	NA	0	$0
Total			**193**	**$27,233,261.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFQ7		NORWEST MORTGAGE, INC.	14	$1,725,051.16	36.17%	0	$0.00	NA	0	$0
		Unavailable	22	$3,044,144.98	63.83%	0	$0.00	NA	0	$0
Total			**36**	**$4,769,196.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFT1		M&T MORTGAGE CORPORATION	16	$1,441,902.84	48.07%	0	$0.00	NA	0	$0
		Unavailable	17	$1,557,849.69	51.93%	0	$0.00	NA	0	$0
Total			**33**	**$2,999,752.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	$11,215,877.99	93.85%	0	$0.00	NA	0	$0
		Unavailable	7	$735,327.29	6.15%	0	$0.00	NA	0	$0
Total			**101**	**$11,951,205.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TG78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	$24,689,114.64	94.4%	0	$0.00	NA	0	$0
		Unavailable	13	$1,463,391.89	5.6%	0	$0.00	NA	0	$0
Total			**217**	**$26,152,506.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TH44		AMERICAN SAVINGS BANK	494	$69,429,986.82	77.12%	0	$0.00	NA	0	$0
		Unavailable	139	$20,600,689.34	22.88%	0	$0.00	NA	0	$0
Total			**633**	**$90,030,676.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THB8		FT MORTGAGE COMPANIES	141	$15,791,031.13	63.16%	0	$0.00	NA	0	$0
		Unavailable	69	$9,209,608.46	36.84%	0	$0.00	NA	0	$0
Total			**210**	**$25,000,639.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TJ83		FT MORTGAGE COMPANIES	22	$2,182,459.13	54.56%	0	$0.00	NA	0	$0
		Unavailable	16	$1,817,642.61	45.44%	0	$0.00	NA	0	$0
Total			**38**	**$4,000,101.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TK40		Unavailable	11	$1,123,094.77	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,123,094.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TK65		BANK OF AMERICA, FSB	4	$343,294.44	12.28%	0	$0.00	NA	0	$0
		Unavailable	18	$2,453,031.51	87.72%	0	$0.00	NA	0	$0
Total			**22**	**$2,796,325.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	$1,656,812.66	75.18%	0	$0.00	NA	0	$0
		Unavailable	3	$547,028.58	24.82%	0	$0.00	NA	0	$0
Total			**16**	**$2,203,841.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKZ1		FORTRESS MORTGAGE, INC.	7	$1,007,951.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,007,951.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$51,547.92	3.81%	0	$0.00	NA	0	$0
		Unavailable	7	$1,299,889.16	96.19%	0	$0.00	NA	0	$0
Total			**8**	**$1,351,437.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,492,184.67	24.92%	0	$0.00	NA	0	$0
		Unavailable	63	$7,508,606.00	75.08%	0	$0.00	NA	0	$0
Total			**82**	**$10,000,790.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	$3,367,314.58	33.67%	0	$0.00	NA	0	$0
		Unavailable	48	$6,632,636.27	66.33%	0	$0.00	NA	0	$0
Total			**78**	**$9,999,950.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TSS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,870,702.52	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,870,702.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TST7		AMERICAN SAVINGS BANK	65	$9,059,539.74	76.94%	0	$0.00	NA	0	$0
		Unavailable	15	$2,715,462.06	23.06%	0	$0.00	NA	0	$0
Total			**80**	**$11,775,001.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTB5		COLUMBIA NATIONAL INC.	68	$9,705,861.80	97.86%	0	$0.00	NA	0	$0
		Unavailable	3	$212,250.00	2.14%	0	$0.00	NA	0	$0
Total			**71**	**$9,918,111.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTC3		COLUMBIA NATIONAL INC.	171	$20,863,442.43	99.33%	0	$0.00	NA	0	$0
		Unavailable	1	$140,600.00	0.67%	0	$0.00	NA	0	$0
Total			**172**	**$21,004,042.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTD1		COLUMBIA NATIONAL INC.	200	$24,352,094.68	97.4%	0	$0.00	NA	0	$0
		Unavailable	4	$650,800.00	2.6%	0	$0.00	NA	0	$0
Total			**204**	**$25,002,894.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTE9		COLUMBIA NATIONAL INC.	39	$4,619,122.17	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,619,122.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTF6		COLUMBIA NATIONAL INC.	11	$1,096,347.33	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,096,347.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTM1		COLUMBIA NATIONAL INC.	13	$1,636,644.34	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,636,644.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUE7		GMAC MORTGAGE CORPORATION	6	$932,330.00	79.33%	0	$0.00	NA	0	$0
		Unavailable	2	$242,958.74	20.67%	0	$0.00	NA	0	$0
Total			**8**	**$1,175,288.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUN7		GMAC MORTGAGE CORPORATION	33	$3,294,366.80	89.86%	0	$0.00	NA	0	$0
		Unavailable	4	$371,881.78	10.14%	0	$0.00	NA	0	$0
Total			**37**	**$3,666,248.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	$75,237.93	17%	0	$0.00	NA	0	$0

		Unavailable	5	$367,381.02	83%	0	$0.00	NA	0	$0
Total			**6**	**$442,618.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUY3		Unavailable	3	$186,413.22	100%	0	$0.00	NA	0	$0
Total			**3**	**$186,413.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TWN5		PRISM MORTGAGE COMPANY	139	$22,383,823.50	92.17%	0	$0.00	NA	0	$0
		Unavailable	11	$1,901,800.00	7.83%	0	$0.00	NA	0	$0
Total			**150**	**$24,285,623.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TWP0		PRISM MORTGAGE COMPANY	102	$12,600,085.51	89.53%	0	$0.00	NA	0	$0
		Unavailable	10	$1,474,250.00	10.47%	0	$0.00	NA	0	$0
Total			**112**	**$14,074,335.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYM5		Unavailable	17	$1,639,500.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,639,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	$156,000.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	182	$18,849,049.85	99.18%	0	$0.00	NA	0	$0
Total			**183**	**$19,005,049.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYQ6		Unavailable	24	$2,627,100.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,627,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYT0		Unavailable	18	$3,135,317.94	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,135,317.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZ28		NATIONSBANC MORTGAGE CORPORATION	264	$37,325,014.38	87.16%	0	$0.00	NA	0	$0
		Unavailable	34	$5,497,591.14	12.84%	0	$0.00	NA	0	$0
Total			**298**	**$42,822,605.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZ44		NATIONSBANC MORTGAGE CORPORATION	948	$132,638,962.16	99.74%	0	$0.00	NA	0	$0
		Unavailable	3	$349,671.29	0.26%	0	$0.00	NA	0	$0
Total			**951**	**$132,988,633.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZB8		THIRD FEDERAL SAVINGS AND LOAN	21	$1,972,296.08	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,972,296.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TZC6		THIRD FEDERAL SAVINGS AND LOAN	47	$2,413,178.93	100%	0	$0.00	NA	0	$0
Total			**47**	**$2,413,178.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZD4		THIRD FEDERAL SAVINGS AND LOAN	118	$5,355,792.71	100%	0	$0.00	NA	0	$0
Total			**118**	**$5,355,792.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZE2		THIRD FEDERAL SAVINGS AND LOAN	164	$7,374,291.74	100%	0	$0.00	NA	0	$0
Total			**164**	**$7,374,291.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZF9		THIRD FEDERAL SAVINGS AND LOAN	246	$10,672,783.54	100%	0	$0.00	NA	0	$0
Total			**246**	**$10,672,783.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZG7		THIRD FEDERAL SAVINGS AND LOAN	270	$11,408,704.97	100%	0	$0.00	NA	0	$0
Total			**270**	**$11,408,704.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	$1,251,587.09	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,251,587.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZZ5		NATIONSBANC MORTGAGE CORPORATION	449	$57,821,936.14	80.58%	0	$0.00	NA	0	$0
		Unavailable	99	$13,932,099.47	19.42%	0	$0.00	NA	0	$0
Total			**548**	**$71,754,035.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UD29		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	$1,543,660.51	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,543,660.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UD60		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	$2,426,983.19	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,426,983.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UD78		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	$9,689,425.75	100%	0	$0.00	NA	0	$0
Total			**145**	**$9,689,425.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UEH5			28	$3,290,194.71	100%	0	$0.00	NA	0	$0

		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES								
Total			**28**	**$3,290,194.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	$1,188,661.27	100%	0	$0.00	NA	0	$0
Total			**36**	**$1,188,661.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UR24		CHARTER ONE BANK FSB	391	$42,349,257.63	100%	0	$0.00	NA	0	$0
Total			**391**	**$42,349,257.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UR32		CHARTER ONE BANK FSB	347	$42,305,771.57	100%	0	$0.00	NA	0	$0
Total			**347**	**$42,305,771.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UR40		CHARTER ONE BANK FSB	305	$43,373,635.44	100%	0	$0.00	NA	0	$0
Total			**305**	**$43,373,635.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UR57		CHARTER ONE BANK FSB	96	$7,207,986.01	100%	0	$0.00	NA	0	$0
Total			**96**	**$7,207,986.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UR65		CHARTER ONE BANK FSB	428	$44,221,518.50	100%	0	$0.00	NA	0	$0
Total			**428**	**$44,221,518.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UR73		CHARTER ONE BANK FSB	419	$45,129,066.04	100%	0	$0.00	NA	0	$0
Total			**419**	**$45,129,066.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URJ7		CHARTER ONE BANK FSB	28	$2,862,259.47	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,862,259.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URK4		CHARTER ONE BANK FSB	481	$60,316,006.29	100%	0	$0.00	NA	0	$0
Total			**481**	**$60,316,006.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URL2		CHARTER ONE BANK FSB	71	$5,827,795.54	100%	0	$0.00	NA	0	$0
Total			**71**	**$5,827,795.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URN8			454	$54,749,426.14	100%	0	$0.00	NA	0	$0

		CHARTER ONE BANK FSB								
Total			**454**	**$54,749,426.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URP3		CHARTER ONE BANK FSB	445	$54,632,017.15	100%	0	$0.00	NA	0	$0
Total			**445**	**$54,632,017.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URQ1		CHARTER ONE BANK FSB	445	$53,131,945.31	100%	0	$0.00	NA	0	$0
Total			**445**	**$53,131,945.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URR9		CHARTER ONE BANK FSB	447	$54,682,216.35	100%	0	$0.00	NA	0	$0
Total			**447**	**$54,682,216.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URS7		CHARTER ONE BANK FSB	374	$53,869,987.96	100%	0	$0.00	NA	0	$0
Total			**374**	**$53,869,987.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URT5		CHARTER ONE BANK FSB	337	$52,416,916.15	100%	0	$0.00	NA	0	$0
Total			**337**	**$52,416,916.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URU2		CHARTER ONE BANK FSB	277	$20,852,898.67	100%	0	$0.00	NA	0	$0
Total			**277**	**$20,852,898.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URV0		CHARTER ONE BANK FSB	506	$55,286,044.98	100%	0	$0.00	NA	0	$0
Total			**506**	**$55,286,044.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URW8		CHARTER ONE BANK FSB	419	$55,696,825.39	100%	0	$0.00	NA	0	$0
Total			**419**	**$55,696,825.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URX6		CHARTER ONE BANK FSB	419	$55,221,236.63	100%	0	$0.00	NA	0	$0
Total			**419**	**$55,221,236.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URY4		CHARTER ONE BANK FSB	446	$55,469,411.25	100%	0	$0.00	NA	0	$0
Total			**446**	**$55,469,411.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URZ1		CHARTER ONE BANK FSB	356	$54,591,169.27	100%	0	$0.00	NA	0	$0
Total			**356**	**$54,591,169.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UT71		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	$2,566,213.57	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,566,213.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UUH7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	$3,928,042.96	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,928,042.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	$2,790,306.05	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,790,306.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VD84		FIRST HAWAIIAN BANK	61	$10,877,282.20	100%	0	$0.00	NA	0	$0
Total			**61**	**$10,877,282.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VD92		FIRST HAWAIIAN BANK	28	$4,210,581.60	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,210,581.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	$7,140,863.77	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,140,863.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$228,500.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	103	$15,723,742.00	98.57%	0	$0.00	NA	0	$0
Total			**105**	**$15,952,242.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKU7		Unavailable	85	$12,910,502.00	100%	0	$0.00	NA	0	$0
Total			**85**	**$12,910,502.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKX1		Unavailable	64	$8,918,297.70	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,918,297.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKY9		Unavailable	12	$2,210,700.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,210,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLS5		ACCUBANC MORTGAGE	6	$931,250.00	2.45%	0	$0.00	NA	0	$0

		CORPORATION								
		AMERICAN SAVINGS BANK	5	$475,697.72	1.25%	0	$0.00	NA	0	$0
		BANK OF AMERICA, FSB	4	$604,350.23	1.59%	0	$0.00	NA	0	$0
		BANK OF HAWAII	13	$3,211,804.41	8.45%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$456,532.28	1.2%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	2	$342,331.54	0.9%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	20	$2,262,535.94	5.95%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$498,374.91	1.31%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	4	$425,877.33	1.12%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	$118,472.75	0.31%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$94,312.56	0.25%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	3	$420,987.74	1.11%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	5	$805,995.00	2.12%	0	$0.00	NA	0	$0
		KENTUCKY HOUSING CORPORATION	27	$1,656,175.86	4.36%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$249,998.12	0.66%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	5	$877,302.53	2.31%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$180,700.00	0.48%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	38	$4,862,016.29	12.8%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	9	$871,575.68	2.29%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	6	$415,248.19	1.09%	0	$0.00	NA	0	$0

		OLD KENT MORTGAGE COMPANY	3	$347,289.25	0.91%	0	$0.00	NA	0	$0
		REPUBLIC BANK	1	$158,100.00	0.42%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	$832,918.01	2.19%	0	$0.00	NA	0	$0
		RYLAND MORTGAGE COMPANY	1	$177,373.24	0.47%	0	$0.00	NA	0	$0
		Unavailable	131	$16,718,142.65	44.01%	0	$0.00	NA	0	$0
Total			**301**	**$37,995,362.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLT3		ACCUBANC MORTGAGE CORPORATION	75	$10,743,853.72	1.83%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY	2	$183,850.00	0.03%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$245,233.45	0.04%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	3	$502,000.00	0.09%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	$2,525,586.67	0.43%	0	$0.00	NA	0	$0
		BANK OF HAWAII	151	$28,406,895.51	4.84%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	8	$1,394,450.00	0.24%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	34	$3,735,848.65	0.64%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	13	$1,496,700.00	0.26%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	183	$20,942,296.41	3.57%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	47	$6,461,650.06	1.1%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$285,000.00	0.05%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	24	$2,974,065.62	0.51%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	38	$4,506,982.60	0.77%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	5	$527,250.00	0.09%	0	$0.00	NA	0	$0

	FIDELITY BOND AND MORTGAGE COMPANY	27	$3,116,905.92	0.53%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	18	$2,579,656.13	0.44%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	59	$6,806,525.92	1.16%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	4	$636,250.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$102,906.89	0.02%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$1,598,509.01	0.27%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	22	$2,788,186.28	0.48%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	3	$416,500.00	0.07%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	12	$1,442,597.67	0.25%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	11	$1,551,500.00	0.26%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	6	$905,372.00	0.15%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	187	$24,210,790.96	4.13%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	35	$4,229,829.08	0.72%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$75,000.00	0.01%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$749,240.00	0.13%	0	$0.00	NA	0	$0
	KENTUCKY HOUSING CORPORATION	13	$804,575.05	0.14%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	15	$2,416,950.54	0.41%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	61	$8,466,791.86	1.44%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$355,700.00	0.06%	0	$0.00	NA	0	$0

	MARKET STREET MORTGAGE CORPORATION	199	$28,267,424.30	4.82%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	10	$1,238,266.70	0.21%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	9	$1,543,750.00	0.26%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$596,615.62	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	21	$2,560,634.32	0.44%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	480	$61,224,229.84	10.44%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	7	$924,888.90	0.16%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	10	$1,103,140.56	0.19%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	13	$1,092,450.00	0.19%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	$7,262,889.46	1.24%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	27	$3,474,318.45	0.59%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	108	$13,669,356.03	2.33%	0	$0.00	NA	0	$0
	REPUBLIC BANK	6	$771,115.30	0.13%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	4	$501,608.83	0.09%	0	$0.00	NA	0	$0
	RYLAND MORTGAGE COMPANY	1	$211,615.64	0.04%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	1	$185,000.00	0.03%	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE COMPANY	10	$1,023,900.00	0.17%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	49	$5,754,500.32	0.98%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	24	$3,402,008.92	0.58%	0	$0.00	NA	0	$0
	SYNOVUS	123	$15,941,998.68	2.72%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	$16,523,299.49	2.82%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$413,750.00	0.07%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	41	$6,858,499.13	1.17%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$334,538.38	0.06%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	16	$1,505,726.65	0.26%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	15	$1,825,478.05	0.31%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	2	$294,500.00	0.05%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	8	$1,141,950.00	0.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	464	$55,676,722.23	9.49%	0	$0.00	NA	0	$0
		Unavailable	1,487	$202,882,214.58	34.6%	0	$0.00	NA	0	$0
Total			**4,431**	**$586,391,840.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLU0		ACCUBANC MORTGAGE CORPORATION	381	$49,739,281.56	4.28%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY	2	$184,100.00	0.02%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	$10,606,731.22	0.91%	0	$0.00	NA	0	$0
		BANK OF HAWAII	21	$4,201,435.96	0.36%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$89,924.39	0.01%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	105	$14,200,052.00	1.22%	0	$0.00	NA	0	$0
		BRENTON	96	$10,017,233.55	0.86%	0	$0.00	NA	0	$0

	MORTGAGES, INC.								
	CARDINAL FINANCIAL COMPANY	23	$2,949,100.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	$10,689,750.73	0.92%	0	$0.00	NA	0	$0
	CH MORTGAGE COMPANY, LTD.	49	$6,403,027.51	0.55%	0	$0.00	NA	0	$0
	CHARTER BANK FOR SAVINGS FSB	2	$324,035.48	0.03%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	5	$422,109.10	0.04%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	129	$14,500,319.30	1.25%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	11	$1,519,998.06	0.13%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	3	$474,310.54	0.04%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	12	$1,067,379.76	0.09%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	8	$708,681.45	0.06%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	10	$1,102,105.06	0.09%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	25	$1,993,251.50	0.17%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	40	$5,005,600.00	0.43%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	139	$14,653,155.21	1.26%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	13	$1,347,857.05	0.12%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	6	$461,419.91	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	$3,748,897.17	0.32%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	35	$6,451,704.52	0.55%	0	$0.00	NA	0	$0
	FIRSTAR HOME	12	$1,687,834.73	0.15%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	19	$2,639,675.47	0.23%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	19	$2,833,873.18	0.24%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$508,119.29	0.04%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	11	$1,379,837.72	0.12%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	175	$19,656,793.42	1.69%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	54	$7,100,417.35	0.61%	0	$0.00	NA	0	$0
	HOME MORTGAGE, INC.	5	$553,020.95	0.05%	0	$0.00	NA	0	$0
	HOME NET, INC.,	9	$959,652.04	0.08%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	267	$32,592,363.26	2.8%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	4	$591,366.00	0.05%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	9	$1,151,469.84	0.1%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	7	$870,300.00	0.07%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	426	$48,970,721.78	4.21%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	18	$2,362,400.00	0.2%	0	$0.00	NA	0	$0
	METROCITI MORTGAGE CORPORATION	3	$480,800.00	0.04%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	28	$3,111,588.41	0.27%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$569,850.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE	23	$2,839,522.85	0.24%	0	$0.00	NA	0	$0

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	$136,775,016.40	11.76%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	62	$7,226,866.96	0.62%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	4	$422,111.42	0.04%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	7	$504,125.75	0.04%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	10	$1,000,202.69	0.09%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	2	$407,807.10	0.04%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	6	$811,996.60	0.07%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	18	$2,056,750.00	0.18%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	12	$933,200.15	0.08%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	25	$3,163,590.48	0.27%	0	$0.00	NA	0	$0
	PROVIDENT BANK	1	$237,200.55	0.02%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	$4,332,864.61	0.37%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	18	$1,899,090.37	0.16%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	449	$46,100,330.84	3.96%	0	$0.00	NA	0	$0
	RYLAND MORTGAGE COMPANY	1	$180,202.16	0.02%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	95	$13,317,900.00	1.14%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	35	$3,328,758.06	0.29%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	5	$522,736.74	0.04%	0	$0.00	NA	0	$0

		SYNOVUS MORTGAGE CORPORATION	245	$27,898,788.35	2.4%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	$15,161,108.07	1.3%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	160	$18,968,801.09	1.63%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	27	$5,010,179.95	0.43%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	83	$9,261,887.82	0.8%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	66	$7,180,349.68	0.62%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	14	$1,721,250.07	0.15%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	31	$3,286,450.00	0.28%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	332	$30,053,938.90	2.58%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$138,200.00	0.01%	0	$0.00	NA	0	$0
		Unavailable	3,969	$527,587,169.87	45.37%	0	$0.00	NA	0	$0
Total			**9,247**	**$1,163,209,942.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLV8		ACCUBANC MORTGAGE CORPORATION	29	$3,120,376.70	1.87%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	4	$450,337.48	0.27%	0	$0.00	NA	0	$0
		AMSOUTH BANK	9	$640,831.04	0.38%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	5	$560,250.00	0.34%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$744,340.80	0.45%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	5	$403,800.00	0.24%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	4	$372,320.79	0.22%	0	$0.00	NA	0	$0

	CITIZENS MORTGAGE CORPORATION	13	$1,305,850.00	0.78%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	3	$256,200.00	0.15%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	2	$281,300.00	0.17%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	10	$790,662.37	0.47%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	7	$758,845.23	0.46%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	14	$1,359,276.70	0.82%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	13	$1,167,541.73	0.7%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	5	$636,920.51	0.38%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	6	$776,831.00	0.47%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	$118,316.45	0.07%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	7	$905,900.00	0.54%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$104,036.08	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	HOME MORTGAGE, INC.	6	$490,818.96	0.29%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$116,000.00	0.07%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	100	$10,597,286.24	6.36%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$356,780.00	0.21%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$428,068.17	0.26%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE	32	$2,913,978.82	1.75%	0	$0.00	NA	0	$0

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	2	$275,000.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$270,375.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	$1,558,937.63	0.94%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	$28,246,053.46	16.96%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	35	$3,205,635.31	1.92%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	1	$72,247.13	0.04%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	32	$2,523,134.33	1.51%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	1	$140,883.67	0.08%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	6	$759,989.60	0.46%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	6	$801,750.00	0.48%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	25	$3,480,015.46	2.09%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	4	$589,659.04	0.35%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	5	$559,653.85	0.34%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	28	$1,916,546.84	1.15%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	5	$513,531.78	0.31%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	$465,400.00	0.28%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	5	$679,000.00	0.41%	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE	1	$119,910.94	0.07%	0	$0.00	NA	0	$0

		COMPANY								
		SYNOVUS MORTGAGE CORPORATION	12	$1,002,531.98	0.6%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	$1,530,392.35	0.92%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	8	$878,755.56	0.53%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	70	$8,153,956.91	4.89%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$397,988.67	0.24%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	61	$4,971,204.67	2.98%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	11	$846,950.00	0.51%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	18	$1,927,912.81	1.16%	0	$0.00	NA	0	$0
		Unavailable	599	$70,975,748.14	42.63%	0	$0.00	NA	0	$0
Total			**1,458**	**$166,580,034.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLW6		ACCUBANC MORTGAGE CORPORATION	3	$317,965.00	0.16%	0	$0.00	NA	0	$0
		AMSOUTH BANK	5	$604,329.15	0.31%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$220,600.00	0.11%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,096,835.48	0.57%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$320,000.00	0.17%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	7	$590,723.06	0.31%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	7	$649,800.00	0.34%	0	$0.00	NA	0	$0

	COUNTRYWIDE HOME LOANS, INC.	94	$11,009,320.78	5.69%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	17	$1,593,809.92	0.82%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	2	$266,370.40	0.14%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	29	$3,640,298.74	1.88%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	$123,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	9	$666,656.48	0.34%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	9	$794,406.45	0.41%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	19	$1,686,369.35	0.87%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	1	$145,800.00	0.08%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$71,000.00	0.04%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	85	$10,727,243.54	5.55%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	63	$7,461,310.22	3.86%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	12	$1,164,137.72	0.6%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	33	$2,750,092.82	1.42%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	7	$788,929.90	0.41%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	2	$270,549.36	0.14%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	2	$379,800.00	0.2%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	4	$273,896.97	0.14%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$616,729.12	0.32%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$844,888.31	0.44%	0	$0.00	NA	0	$0
		1	$91,500.00	0.05%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	$475,826.27	0.25%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$663,062.91	0.34%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	48	$4,652,696.65	2.41%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	116	$11,167,714.82	5.77%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	9	$917,519.93	0.47%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	4	$546,252.39	0.28%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	5	$647,009.21	0.33%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$328,000.00	0.17%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	3	$378,431.30	0.2%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	$3,500,710.28	1.81%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	12	$1,302,482.90	0.67%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	17	$1,640,439.27	0.85%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$111,000.00	0.06%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,240,309.79	0.64%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$3,863,732.98	2%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	11	$1,246,721.43	0.64%	0	$0.00	NA	0	$0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	$1,870,402.78	0.97%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$169,164.62	0.09%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	4	$348,691.92	0.18%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$485,827.03	0.25%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	$1,373,776.98	0.71%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	13	$1,359,796.74	0.7%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	25	$3,280,750.75	1.7%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	9	$687,866.10	0.36%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	17	$1,698,788.85	0.88%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$608,326.47	0.31%	0	$0.00	NA	0	$0
		Unavailable	874	$99,579,504.02	51.47%	0	$0.00	NA	0	$0
Total			**1,738**	**$193,436,169.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLX4		ACCUBANC MORTGAGE CORPORATION	36	$4,331,736.93	1.15%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$469,733.36	0.13%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	$1,094,000.00	0.29%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	16	$1,667,100.00	0.44%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	15	$1,110,523.50	0.3%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	2	$252,800.00	0.07%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$540,700.00	0.14%	0	$0.00	NA	0	$0

	COMMONWEALTH SAVINGS BANK	2	$187,000.00	0.05%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	624	$70,334,894.93	18.74%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	10	$996,138.11	0.27%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	58	$6,880,094.84	1.83%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	11	$1,524,777.56	0.41%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	14	$1,332,147.09	0.35%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	10	$871,900.00	0.23%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	$5,855,624.17	1.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	$3,008,818.40	0.8%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	57	$4,769,319.88	1.27%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	1	$133,500.00	0.04%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	3	$247,482.30	0.07%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	73	$7,896,347.13	2.1%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	100	$11,272,438.01	3%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	4	$342,895.79	0.09%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	12	$999,519.99	0.27%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	22	$2,133,360.94	0.57%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	4	$589,484.45	0.16%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	3	$282,450.00	0.08%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	15	$1,448,065.63	0.39%	0	$0.00	NA	0	$0
		38	$3,224,505.47	0.86%	0	$0.00	NA	0	$0

	M&T MORTGAGE CORPORATION								
	MARINE MIDLAND MORTGAGE CORPORATION	14	$1,688,016.27	0.45%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	20	$2,168,311.42	0.58%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	$596,464.74	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$184,500.00	0.05%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$63,850.00	0.02%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$146,800.00	0.04%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,795,229.92	1.28%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	341	$32,378,664.82	8.63%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	39	$3,993,024.71	1.06%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	8	$889,650.00	0.24%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$251,298.71	0.07%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	25	$2,018,094.17	0.54%	0	$0.00	NA	0	$0
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	$2,402,675.02	0.64%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$708,207.10	0.19%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	7	$945,113.34	0.25%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,528,350.00	0.41%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	48	$3,662,318.94	0.98%	0	$0.00	NA	0	$0

	REPUBLIC BANCORP MORTGAGE INC.	10	$996,143.11	0.27%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,348,315.89	0.36%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$2,114,498.87	0.56%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$5,064,841.88	1.35%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	4	$402,700.00	0.11%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	58	$5,462,744.02	1.46%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	10	$974,101.22	0.26%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$530,036.85	0.14%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	8	$819,242.67	0.22%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,147,798.53	0.31%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	82	$7,531,016.79	2.01%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	15	$1,381,095.09	0.37%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	18	$1,569,655.30	0.42%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	$7,408,612.30	1.97%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	64	$5,006,123.34	1.33%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	8	$1,030,851.28	0.27%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	13	$902,057.28	0.24%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	2	$172,164.93	0.05%	0	$0.00	NA	0	$0

		Unavailable	1,368	$139,270,125.04	37.05%	0	$0.00	NA	0	$0
Total			**3,667**	**$375,350,052.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HN95		COUNTRYWIDE HOME LOANS, INC.	2	$181,750.00	4.39%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	1	$219,458.78	5.3%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	16	$910,293.83	21.98%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$110,365.93	2.66%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$168,159.09	4.06%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$127,922.46	3.09%	0	$0.00	NA	0	$0
		Unavailable	28	$2,424,396.13	58.52%	0	$0.00	NA	0	$0
Total			**52**	**$4,142,346.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNH7		ACCUBANC MORTGAGE CORPORATION	5	$707,342.02	2.22%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	3	$165,978.53	0.52%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$747,900.00	2.35%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$361,977.14	1.14%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$824,352.53	2.59%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	1	$28,000.00	0.09%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	3	$290,900.00	0.91%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	2	$167,350.00	0.53%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$365,602.94	1.15%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	4	$187,136.26	0.59%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL RESOURCE	1	$94,936.25	0.3%	0	$0.00	NA	0	$0

		CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,359,557.05	4.27%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	61	$5,786,051.52	18.18%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	10	$958,524.75	3.01%	0	$0.00	NA	0	$0
		NCB SAVINGS BANK FSB	13	$647,079.98	2.03%	0	$0.00	NA	0	$0
		NEW AMERICA FINANCIAL, INC	3	$170,257.86	0.53%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	19	$1,646,321.75	5.17%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$154,867.33	0.49%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	5	$884,401.00	2.78%	0	$0.00	NA	0	$0
		REPUBLIC BANK	1	$85,478.77	0.27%	0	$0.00	NA	0	$0
		STERLING BANK AND TRUST, FSB	4	$296,854.28	0.93%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$196,600.00	0.62%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	7	$500,506.73	1.57%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$202,730.98	0.64%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$308,021.23	0.97%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$165,625.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	153	$14,520,037.91	45.63%	0	$0.00	NA	0	$0
Total			**336**	**$31,824,391.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HP28		CTX MORTGAGE COMPANY	7	$615,902.53	18.52%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	21	$1,331,989.56	40.04%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$103,461.21	3.11%	0	$0.00	NA	0	$0
		Unavailable	16	$1,275,026.54	38.33%	0	$0.00	NA	0	$0

Total			**46**	**$3,326,379.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HP77		CTX MORTGAGE COMPANY	2	$129,037.78	17.7%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	5	$423,864.96	58.16%	0	$0.00	NA	0	$0
		Unavailable	2	$175,929.50	24.14%	0	$0.00	NA	0	$0
Total			**9**	**$728,832.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HP85		AMERICAN SAVINGS BANK	5	$268,160.55	24.82%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$164,000.00	15.18%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$50,850.00	4.71%	0	$0.00	NA	0	$0
		Unavailable	8	$597,221.46	55.29%	0	$0.00	NA	0	$0
Total			**16**	**$1,080,232.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPA0		COUNTRYWIDE HOME LOANS, INC.	830	$88,997,367.56	37.85%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	545	$59,300,016.32	25.22%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	28	$2,608,076.73	1.11%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	268	$27,514,674.03	11.7%	0	$0.00	NA	0	$0
		Unavailable	512	$56,698,910.80	24.12%	0	$0.00	NA	0	$0
Total			**2,183**	**$235,119,045.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPB8		COUNTRYWIDE HOME LOANS, INC.	636	$60,909,245.52	25.07%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	44	$4,394,674.77	1.81%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	132	$12,900,563.70	5.31%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	305	$29,581,116.35	12.17%	0	$0.00	NA	0	$0
		Unavailable	1,287	$135,201,365.58	55.64%	0	$0.00	NA	0	$0
Total			**2,404**	**$242,986,965.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPF9		AMERICAN SAVINGS BANK	71	$7,453,524.48	18.79%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	12	$1,388,661.35	3.5%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$4,758,964.22	12%	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB	1	$152,800.00	0.39%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	64	$6,385,483.37	16.1%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	4	$395,000.00	1%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$673,478.68	1.7%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$2,261,129.63	5.7%	0	$0.00	NA	0	$0
		Unavailable	127	$16,197,303.25	40.82%	0	$0.00	NA	0	$0
Total			**352**	**$39,666,344.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPG7		COUNTRYWIDE HOME LOANS, INC.	112	$11,016,561.65	42%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	6	$572,858.00	2.18%	0	$0.00	NA	0	$0
		Unavailable	160	$14,639,679.87	55.82%	0	$0.00	NA	0	$0
Total			**278**	**$26,229,099.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPH5		COUNTRYWIDE HOME LOANS, INC.	2	$128,923.00	7.4%	0	$0.00	NA	0	$0
		Unavailable	19	$1,613,593.82	92.6%	0	$0.00	NA	0	$0
Total			**21**	**$1,742,516.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPJ1		COUNTRYWIDE HOME LOANS, INC.	89	$9,555,856.12	97.01%	0	$0.00	NA	0	$0
		Unavailable	3	$294,101.08	2.99%	0	$0.00	NA	0	$0
Total			**92**	**$9,849,957.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPK8		COUNTRYWIDE HOME LOANS, INC.	38	$3,322,396.07	56.15%	0	$0.00	NA	0	$0
		Unavailable	27	$2,594,558.35	43.85%	0	$0.00	NA	0	$0
Total			**65**	**$5,916,954.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPL6		COUNTRYWIDE HOME LOANS, INC.	43	$3,892,424.06	67.45%	0	$0.00	NA	0	$0
		Unavailable	26	$1,878,048.22	32.55%	0	$0.00	NA	0	$0
Total			**69**	**$5,770,472.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPM4		COUNTRYWIDE HOME LOANS, INC.	50	$3,461,257.99	50.39%	0	$0.00	NA	0	$0
		Unavailable	42	$3,407,456.00	49.61%	0	$0.00	NA	0	$0

Total			**92**	**$6,868,713.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPT9		COUNTRYWIDE HOME LOANS, INC.	1,006	$129,902,641.98	93.54%	0	$0.00	NA	0	$0
		Unavailable	71	$8,964,399.88	6.46%	0	$0.00	NA	0	$0
Total			**1,077**	**$138,867,041.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPU6		COUNTRYWIDE HOME LOANS, INC.	556	$66,495,235.73	80.44%	0	$0.00	NA	0	$0
		Unavailable	133	$16,170,134.55	19.56%	0	$0.00	NA	0	$0
Total			**689**	**$82,665,370.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPV4		COUNTRYWIDE HOME LOANS, INC.	27	$2,710,751.93	35.78%	0	$0.00	NA	0	$0
		Unavailable	44	$4,866,067.58	64.22%	0	$0.00	NA	0	$0
Total			**71**	**$7,576,819.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPX0		ACCUBANC MORTGAGE CORPORATION	10	$1,041,306.77	3.55%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	$547,800.00	1.87%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$218,500.00	0.75%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	42	$4,133,033.35	14.11%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	6	$690,168.71	2.36%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	3	$285,370.15	0.97%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	9	$882,593.25	3.01%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	4	$315,580.83	1.08%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$73,600.00	0.25%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	3	$261,416.45	0.89%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	5	$603,550.00	2.06%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$81,455.00	0.28%	0	$0.00	NA	0	$0

		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$45,200.00	0.15%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,295,915.31	7.84%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	27	$2,353,348.70	8.03%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	5	$352,206.07	1.2%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$46,268.83	0.16%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	5	$563,263.88	1.92%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$814,952.21	2.78%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$422,550.00	1.44%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	7	$488,436.98	1.67%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	7	$411,178.88	1.4%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	3	$257,450.10	0.88%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	5	$556,051.53	1.9%	0	$0.00	NA	0	$0
		Unavailable	125	$11,553,859.63	39.45%	0	$0.00	NA	0	$0
Total			**308**	**$29,295,056.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPY8		CTX MORTGAGE COMPANY	2	$167,514.77	66.67%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$83,741.33	33.33%	0	$0.00	NA	0	$0
Total			**4**	**$251,256.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPZ5		CTX MORTGAGE COMPANY	13	$1,061,012.43	57.88%	0	$0.00	NA	0	$0
			3	$169,549.12	9.25%	0	$0.00	NA	0	$0

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	8	$602,654.37	32.87%	0	$0.00	NA	0	$0
Total			**24**	**$1,833,215.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQ92		BANK OF AMERICA, FSB	2	$184,295.03	17.66%	0	$0.00	NA	0	$0
		Unavailable	9	$859,109.31	82.34%	0	$0.00	NA	0	$0
Total			**11**	**$1,043,404.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQH4		CTX MORTGAGE COMPANY	2	$279,349.98	3.26%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	$91,998.28	1.07%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$657,409.25	7.66%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	3	$238,900.02	2.78%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$449,896.31	5.24%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,450,378.91	16.9%	0	$0.00	NA	0	$0
		STANDARD FEDERAL BANK	10	$993,200.00	11.58%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$79,098.25	0.92%	0	$0.00	NA	0	$0
		Unavailable	33	$4,339,512.08	50.59%	0	$0.00	NA	0	$0
Total			**70**	**$8,579,743.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQM3		AMERICAN SAVINGS BANK	4	$359,950.11	19.02%	0	$0.00	NA	0	$0
		BANK OF AMERICA, FSB	2	$176,815.46	9.34%	0	$0.00	NA	0	$0
		Unavailable	15	$1,355,407.03	71.64%	0	$0.00	NA	0	$0
Total			**21**	**$1,892,172.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQQ4		NATIONSBANC MORTGAGE CORPORATION	5	$630,677.16	21.76%	0	$0.00	NA	0	$0
		Unavailable	19	$2,268,175.58	78.24%	0	$0.00	NA	0	$0
Total			**24**	**$2,898,852.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31375RY71		FLAGSTAR BANK, FSB	27	$3,362,508.91	48.5%	0	$0.00	NA	0	$0
		Unavailable	25	$3,570,757.21	51.5%	0	$0.00	NA	0	$0
Total			**52**	**$6,933,266.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MWW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,223,685.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,223,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MY47		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$671,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$671,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MYM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MZZ7		AMI CAPITAL INC.	1	$3,498,300.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,498,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXL2		Unavailable	38	$5,000,256.49	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,256.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXM0		BANK UNITED	25	$2,999,852.17	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,999,852.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31379K6Z1		Unavailable	11	$1,301,666.45	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,301,666.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QX21		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	$2,880,634.44	72.01%	0	$0.00	NA	0	$0
		Unavailable	11	$1,119,750.00	27.99%	0	$0.00	NA	0	$0
Total			**35**	**$4,000,384.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QXX3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	$2,379,487.96	79.31%	0	$0.00	NA	0	$0
		Unavailable	7	$620,888.97	20.69%	0	$0.00	NA	0	$0
Total			**28**	**$3,000,376.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31379QXY1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,070,164.70	50.58%	0	$0.00	NA	0	$0
		Unavailable	11	$1,045,492.02	49.42%	0	$0.00	NA	0	$0
Total			**20**	**$2,115,656.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31379RL89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$832,065.30	100%	0	$0.00	NA	0	$0
Total			**18**	**$832,065.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T5S9		Unavailable	312	$45,520,168.93	100%	0	$0.00	NA	0	$0
Total			**312**	**$45,520,168.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T5T7		Unavailable	942	$133,381,025.15	100%	0	$0.00	NA	0	$0
Total			**942**	**$133,381,025.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GNF2		FT MORTGAGE COMPANIES	83	$10,156,500.84	67.71%	0	$0.00	NA	0	$0
		Unavailable	36	$4,844,361.82	32.29%	0	$0.00	NA	0	$0
Total			**119**	**$15,000,862.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	$2,412,577.20	94.93%	0	$0.00	NA	0	$0
		Unavailable	1	$128,900.00	5.07%	0	$0.00	NA	0	$0
Total			**23**	**$2,541,477.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRP6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,696,272.08	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,696,272.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$18,189,918.49	91.8%	0	$0.00	NA	0	$0
		Unavailable	14	$1,625,468.81	8.2%	0	$0.00	NA	0	$0
Total			**143**	**$19,815,387.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31380KUE8		ALASKA USA FEDERAL CREDIT UNION	28	$3,500,329.94	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,500,329.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NZV9		Unavailable	7	$838,987.73	100%	0	$0.00	NA	0	$0
Total			**7**	**$838,987.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31380RL60		PHH MORTGAGE SERVICES CORPORATION	17	$1,963,319.18	19.46%	0	$0.00	NA	0	$0
		Unavailable	63	$8,124,955.06	80.54%	0	$0.00	NA	0	$0
Total			**80**	**$10,088,274.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	$17,092,199.59	18.68%	0	$0.00	NA	0	$0
		Unavailable	455	$74,403,043.42	81.32%	0	$0.00	NA	0	$0
Total			**559**	**$91,495,243.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	$5,609,497.76	22.39%	0	$0.00	NA	0	$0
		Unavailable	125	$19,440,338.04	77.61%	0	$0.00	NA	0	$0
Total			**160**	**$25,049,835.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RVG7		Unavailable	27	$2,723,261.63	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,723,261.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$1,165,114.37	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,165,114.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SQG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	$2,511,350.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,511,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380ULL0		FIRST AMERICAN NATIONAL BANK	1	$133,000.00	13.24%	0	$0.00	NA	0	$0
		Unavailable	11	$871,323.37	86.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,004,323.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	$170,112.68	100%	0	$0.00	NA	0	$0
Total			**5**	**$170,112.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	$1,356,919.04	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,356,919.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WRT3		USAA FEDERAL SAVINGS BANK	22	$3,253,747.69	81.22%	0	$0.00	NA	0	$0
		Unavailable	5	$752,099.82	18.78%	0	$0.00	NA	0	$0

Total			**27**	**$4,005,847.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WRY2		USAA FEDERAL SAVINGS BANK	7	$778,256.51	77.61%	0	$0.00	NA	0	$0
		Unavailable	1	$224,534.58	22.39%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,791.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXK5		GUILD MORTGAGE COMPANY	11	$1,237,473.09	87.96%	0	$0.00	NA	0	$0
		Unavailable	2	$169,423.82	12.04%	0	$0.00	NA	0	$0
Total			**13**	**$1,406,896.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXL3		GUILD MORTGAGE COMPANY	64	$8,229,017.20	62.6%	0	$0.00	NA	0	$0
		Unavailable	31	$4,916,873.04	37.4%	0	$0.00	NA	0	$0
Total			**95**	**$13,145,890.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31380YW48		CAL-BAY MORTGAGE GROUP	6	$1,005,550.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,005,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BG94		Unavailable	107	$14,999,862.88	100%	0	$0.00	NA	0	$0
Total			**107**	**$14,999,862.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BM97		THE WARWICK SAVINGS BANK	10	$1,334,460.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,334,460.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSD2		Unavailable	18	$2,000,009.21	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,009.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	$2,623,807.72	65.59%	0	$0.00	NA	0	$0
		Unavailable	15	$1,376,325.19	34.41%	0	$0.00	NA	0	$0
Total			**36**	**$4,000,132.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,237,200.00	50.27%	0	$0.00	NA	0	$0
		Unavailable	12	$1,223,700.00	49.73%	0	$0.00	NA	0	$0
Total			**24**	**$2,460,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	$943,719.93	20.97%	0	$0.00	NA	0	$0
		Unavailable	24	$3,556,592.92	79.03%	0	$0.00	NA	0	$0

Total			**31**	**$4,500,312.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,986,877.55	74.67%	0	$0.00	NA	0	$0
		Unavailable	7	$1,013,363.96	25.33%	0	$0.00	NA	0	$0
Total			**25**	**$4,000,241.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSQ3		MARINE MIDLAND MORTGAGE CORPORATION	29	$3,455,870.59	49.37%	0	$0.00	NA	0	$0
		Unavailable	29	$3,544,195.46	50.63%	0	$0.00	NA	0	$0
Total			**58**	**$7,000,066.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BST7		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,161,700.00	29.04%	0	$0.00	NA	0	$0
		Unavailable	25	$2,839,150.00	70.96%	0	$0.00	NA	0	$0
Total			**34**	**$4,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CLF2		Unavailable	9	$1,384,471.88	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,384,471.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CT49		NATIONAL CITY MORTGAGE COMPANY	9	$631,520.99	72.39%	0	$0.00	NA	0	$0
		Unavailable	3	$240,853.82	27.61%	0	$0.00	NA	0	$0
Total			**12**	**$872,374.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CT72		NATIONAL CITY MORTGAGE COMPANY	16	$1,163,753.57	88.89%	0	$0.00	NA	0	$0
		Unavailable	2	$145,465.98	11.11%	0	$0.00	NA	0	$0
Total			**18**	**$1,309,219.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CT80		NATIONAL CITY MORTGAGE COMPANY	18	$2,201,180.23	73.37%	0	$0.00	NA	0	$0
		Unavailable	8	$798,930.14	26.63%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,110.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CTE7		CROWN MORTGAGE COMPANY	8	$1,029,638.67	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,029,638.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CW29		ALLIED GROUP MORTGAGE	4	$363,496.59	13.54%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	35	$2,322,034.64	86.46%	0	$0.00	NA	0	$0
Total			**39**	**$2,685,531.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	$18,829,288.20	100%	0	$0.00	NA	0	$0
Total			**129**	**$18,829,288.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	$20,523,308.55	100%	0	$0.00	NA	0	$0
Total			**147**	**$20,523,308.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,450,797.21	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,450,797.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,511,655.83	22.6%	0	$0.00	NA	0	$0
		Unavailable	130	$15,447,615.65	77.4%	0	$0.00	NA	0	$0
Total			**166**	**$19,959,271.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$2,937,024.98	14.89%	0	$0.00	NA	0	$0
		Unavailable	242	$16,792,623.00	85.11%	0	$0.00	NA	0	$0
Total			**287**	**$19,729,647.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$285,059.59	19.58%	0	$0.00	NA	0	$0
		Unavailable	19	$1,170,557.01	80.42%	0	$0.00	NA	0	$0
Total			**24**	**$1,455,616.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FW55		NAMCO ASSET MANAGEMENT	51	$6,470,430.43	30.15%	0	$0.00	NA	0	$0

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

		COMPANY (NAMC)								
		Unavailable	69	$16,394,931.19	82.04%	0	$0.00	NA	0	$0
Total			**83**	**$19,984,876.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,999,186.39	19.8%	0	$0.00	NA	0	$0
		Unavailable	81	$16,201,761.59	80.2%	0	$0.00	NA	0	$0
Total			**101**	**$20,200,947.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,537,506.47	17.39%	0	$0.00	NA	0	$0
		Unavailable	96	$16,806,484.53	82.61%	0	$0.00	NA	0	$0
Total			**116**	**$20,343,991.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$6,221,298.08	31.18%	0	$0.00	NA	0	$0
		Unavailable	73	$13,728,481.16	68.82%	0	$0.00	NA	0	$0
Total			**109**	**$19,949,779.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,292,215.27	19.11%	0	$0.00	NA	0	$0
		Unavailable	104	$13,935,175.53	80.89%	0	$0.00	NA	0	$0
Total			**128**	**$17,227,390.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,929,203.11	20.01%	0	$0.00	NA	0	$0
		Unavailable	112	$15,704,198.42	79.99%	0	$0.00	NA	0	$0
Total			**141**	**$19,633,401.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,397,683.42	7%	0	$0.00	NA	0	$0
		Unavailable	138	$18,565,409.74	93%	0	$0.00	NA	0	$0
Total			**149**	**$19,963,093.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,714,844.86	23.52%	0	$0.00	NA	0	$0
		Unavailable	117	$15,329,323.75	76.48%	0	$0.00	NA	0	$0
Total			**153**	**$20,044,168.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$3,510,600.71	16.77%	0	$0.00	NA	0	$0
		Unavailable	257	$17,427,341.46	83.23%	0	$0.00	NA	0	$0
Total			**307**	**$20,937,942.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,897,212.97	19.83%	0	$0.00	NA	0	$0
		Unavailable	107	$15,754,595.66	80.17%	0	$0.00	NA	0	$0
Total			**130**	**$19,651,808.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,561,220.95	39.9%	0	$0.00	NA	0	$0
		Unavailable	49	$6,870,006.31	60.1%	0	$0.00	NA	0	$0
Total			**83**	**$11,431,227.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GG77		Unavailable	3	$2,042,814.39	100%	0	$0.00	NA	0	$0
Total			**3**	**$2,042,814.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31382D3U6		FIRST BANK MORTGAGE	156	$15,303,612.27	74.33%	0	$0.00	NA	0	$0
		Unavailable	28	$5,284,438.28	25.67%	0	$0.00	NA	0	$0
Total			**184**	**$20,588,050.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D3V4		FIRST BANK MORTGAGE	37	$3,063,174.71	56.5%	0	$0.00	NA	0	$0
		Unavailable	13	$2,358,100.29	43.5%	0	$0.00	NA	0	$0
Total			**50**	**$5,421,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D7C2		INLAND MORTGAGE CORPORATION	101	$12,293,510.98	30.07%	0	$0.00	NA	0	$0
		Unavailable	222	$28,592,604.99	69.93%	0	$0.00	NA	0	$0
Total			**323**	**$40,886,115.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D7D0		INLAND MORTGAGE CORPORATION	20	$1,901,454.76	18.19%	0	$0.00	NA	0	$0
		Unavailable	78	$8,554,549.70	81.81%	0	$0.00	NA	0	$0
Total			**98**	**$10,456,004.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DDF8		TOWNE MORTGAGE COMPANY	14	$1,000,383.86	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,000,383.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DDJ0		TOWNE MORTGAGE COMPANY	19	$2,002,491.23	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,002,491.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DDK7		TOWNE MORTGAGE COMPANY	33	$3,540,157.33	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,540,157.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DU28		CTX MORTGAGE COMPANY	129	$19,347,969.29	97.64%	0	$0.00	NA	0	$0
		Unavailable	5	$468,283.91	2.36%	0	$0.00	NA	0	$0
Total			**134**	**$19,816,253.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DU36		CTX MORTGAGE COMPANY	413	$55,999,501.92	93.43%	0	$0.00	NA	0	$0
		Unavailable	34	$3,940,194.97	6.57%	0	$0.00	NA	0	$0
Total			**447**	**$59,939,696.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DU44		CTX MORTGAGE COMPANY	22	$1,841,826.39	72.65%	0	$0.00	NA	0	$0
		Unavailable	5	$693,423.64	27.35%	0	$0.00	NA	0	$0

Total			**27**	**$2,535,250.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DU69		CTX MORTGAGE COMPANY	127	$18,692,111.14	99.36%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	0.64%	0	$0.00	NA	0	$0
Total			**128**	**$18,812,111.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DU77		CTX MORTGAGE COMPANY	718	$96,072,964.99	94.53%	0	$0.00	NA	0	$0
		Unavailable	41	$5,559,095.55	5.47%	0	$0.00	NA	0	$0
Total			**759**	**$101,632,060.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DU85		CTX MORTGAGE COMPANY	41	$4,259,024.69	85.31%	0	$0.00	NA	0	$0
		Unavailable	7	$733,500.00	14.69%	0	$0.00	NA	0	$0
Total			**48**	**$4,992,524.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DU93		CTX MORTGAGE COMPANY	106	$14,971,648.24	92.99%	0	$0.00	NA	0	$0
		Unavailable	9	$1,127,801.95	7.01%	0	$0.00	NA	0	$0
Total			**115**	**$16,099,450.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVB7		CTX MORTGAGE COMPANY	195	$31,376,169.85	98.62%	0	$0.00	NA	0	$0
		Unavailable	4	$438,000.00	1.38%	0	$0.00	NA	0	$0
Total			**199**	**$31,814,169.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVC5		CTX MORTGAGE COMPANY	627	$86,947,387.36	97.13%	0	$0.00	NA	0	$0
		Unavailable	19	$2,570,200.00	2.87%	0	$0.00	NA	0	$0
Total			**646**	**$89,517,587.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4V1		ROSLYN NATIONAL MORTGAGE CORPORATION	41	$4,881,495.53	97.26%	0	$0.00	NA	0	$0
		Unavailable	1	$137,600.00	2.74%	0	$0.00	NA	0	$0
Total			**42**	**$5,019,095.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4X7		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,003,510.16	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,003,510.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E5D0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	$3,001,802.17	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,001,802.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31382E5G3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	$1,950,908.10	87.29%	0	$0.00	NA	0	$0
		Unavailable	2	$284,100.00	12.71%	0	$0.00	NA	0	$0
Total			**17**	**$2,235,008.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E5M0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,007,800.00	80.18%	0	$0.00	NA	0	$0
		Unavailable	3	$496,400.00	19.82%	0	$0.00	NA	0	$0
Total			**16**	**$2,504,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E5R9		ROSLYN NATIONAL MORTGAGE CORPORATION	5	$778,676.88	38.92%	0	$0.00	NA	0	$0
		Unavailable	7	$1,222,100.00	61.08%	0	$0.00	NA	0	$0
Total			**12**	**$2,000,776.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EP55		MELLON MORTGAGE COMPANY, HOUSTON	3	$471,930.70	6.24%	0	$0.00	NA	0	$0
		Unavailable	42	$7,096,279.46	93.76%	0	$0.00	NA	0	$0
Total			**45**	**$7,568,210.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EP89		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,371,480.81	30.2%	0	$0.00	NA	0	$0
		Unavailable	24	$3,169,591.05	69.8%	0	$0.00	NA	0	$0
Total			**36**	**$4,541,071.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EP97		MELLON MORTGAGE COMPANY, HOUSTON	6	$835,030.07	18.39%	0	$0.00	NA	0	$0
		Unavailable	27	$3,705,075.43	81.61%	0	$0.00	NA	0	$0
Total			**33**	**$4,540,105.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQA3		MELLON MORTGAGE COMPANY, HOUSTON	1	$117,385.16	4.65%	0	$0.00	NA	0	$0
		Unavailable	17	$2,405,300.68	95.35%	0	$0.00	NA	0	$0
Total			**18**	**$2,522,685.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQC9		MELLON MORTGAGE COMPANY, HOUSTON	2	$262,232.45	7.43%	0	$0.00	NA	0	$0
		Unavailable	28	$3,265,248.57	92.57%	0	$0.00	NA	0	$0
Total			**30**	**$3,527,481.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQF2		MELLON MORTGAGE COMPANY, HOUSTON	1	$95,911.08	1.73%	0	$0.00	NA	0	$0
		Unavailable	39	$5,453,533.89	98.27%	0	$0.00	NA	0	$0

Total			**40**	**$5,549,444.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQH8		MELLON MORTGAGE COMPANY, HOUSTON	19	$2,772,315.24	42.31%	0	$0.00	NA	0	$0
		Unavailable	29	$3,780,824.36	57.69%	0	$0.00	NA	0	$0
Total			**48**	**$6,553,139.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQK1		MELLON MORTGAGE COMPANY, HOUSTON	18	$2,107,566.66	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,107,566.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQM7		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,483,327.93	32.66%	0	$0.00	NA	0	$0
		Unavailable	22	$3,058,805.08	67.34%	0	$0.00	NA	0	$0
Total			**32**	**$4,542,133.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQN5		Unavailable	19	$2,521,553.12	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,521,553.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQR6		Unavailable	33	$3,531,757.88	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,531,757.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQS4		MELLON MORTGAGE COMPANY, HOUSTON	1	$72,925.73	1.65%	0	$0.00	NA	0	$0
		Unavailable	35	$4,338,030.58	98.35%	0	$0.00	NA	0	$0
Total			**36**	**$4,410,956.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNP0		EASTERN BANK	23	$3,002,428.98	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,002,428.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNQ8		EASTERN BANK	30	$4,000,674.35	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,000,674.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSY6		SUNTRUST MORTGAGE INC.	12	$1,401,959.33	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,401,959.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G6R3		Unavailable	21	$1,439,328.99	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,439,328.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCE5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,195,594.68	43.17%	0	$0.00	NA	0	$0
		Unavailable	29	$1,574,019.51	56.83%	0	$0.00	NA	0	$0
Total			**49**	**$2,769,614.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	$10,924,045.09	28.75%	0	$0.00	NA	0	$0
		Unavailable	209	$27,075,386.06	71.25%	0	$0.00	NA	0	$0
Total			**295**	**$37,999,431.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$3,288,750.50	20.43%	0	$0.00	NA	0	$0
		Unavailable	91	$12,809,449.67	79.57%	0	$0.00	NA	0	$0
Total			**116**	**$16,098,200.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GF51		TCF MORTGAGE CORPORATION	30	$3,145,490.00	44.93%	0	$0.00	NA	0	$0
		Unavailable	37	$3,854,606.19	55.07%	0	$0.00	NA	0	$0
Total			**67**	**$7,000,096.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HN92		PHH MORTGAGE SERVICES CORPORATION	7	$808,890.61	5.75%	0	$0.00	NA	0	$0
		Unavailable	101	$13,265,843.08	94.25%	0	$0.00	NA	0	$0
Total			**108**	**$14,074,733.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HP25		PHH MORTGAGE SERVICES CORPORATION	4	$448,282.34	7.4%	0	$0.00	NA	0	$0
		Unavailable	47	$5,610,925.26	92.6%	0	$0.00	NA	0	$0
Total			**51**	**$6,059,207.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPA7		PHH MORTGAGE SERVICES CORPORATION	3	$402,253.99	9.99%	0	$0.00	NA	0	$0
		Unavailable	25	$3,625,732.66	90.01%	0	$0.00	NA	0	$0
Total			**28**	**$4,027,986.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPD1		PHH MORTGAGE SERVICES CORPORATION	4	$419,960.91	10.4%	0	$0.00	NA	0	$0
		Unavailable	30	$3,618,520.12	89.6%	0	$0.00	NA	0	$0
Total			**34**	**$4,038,481.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	$294,316.59	14.58%	0	$0.00	NA	0	$0
		Unavailable	17	$1,724,771.47	85.42%	0	$0.00	NA	0	$0
Total			**21**	**$2,019,088.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HPG4		PHH MORTGAGE SERVICES CORPORATION	1	$83,366.01	8.26%	0	$0.00	NA	0	$0
		Unavailable	13	$926,344.57	91.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,009,710.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPH2		PHH MORTGAGE SERVICES CORPORATION	3	$469,199.61	6.64%	0	$0.00	NA	0	$0
		Unavailable	51	$6,600,708.35	93.36%	0	$0.00	NA	0	$0
Total			**54**	**$7,069,907.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPP4		PHH MORTGAGE SERVICES CORPORATION	5	$544,708.75	17.98%	0	$0.00	NA	0	$0
		Unavailable	21	$2,484,743.89	82.02%	0	$0.00	NA	0	$0
Total			**26**	**$3,029,452.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPR0		PHH MORTGAGE SERVICES CORPORATION	13	$1,532,329.80	16.97%	0	$0.00	NA	0	$0
		Unavailable	58	$7,497,139.59	83.03%	0	$0.00	NA	0	$0
Total			**71**	**$9,029,469.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPY5		PHH MORTGAGE SERVICES CORPORATION	4	$480,613.05	3.97%	0	$0.00	NA	0	$0
		Unavailable	106	$11,637,853.65	96.03%	0	$0.00	NA	0	$0
Total			**110**	**$12,118,466.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HS55		USAA FEDERAL SAVINGS BANK	7	$820,997.40	81.38%	0	$0.00	NA	0	$0
		Unavailable	1	$187,868.04	18.62%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,865.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSN6		USAA FEDERAL SAVINGS BANK	24	$3,475,889.77	86.15%	0	$0.00	NA	0	$0
		Unavailable	4	$558,929.74	13.85%	0	$0.00	NA	0	$0
Total			**28**	**$4,034,819.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSR7		USAA FEDERAL SAVINGS BANK	17	$1,890,978.99	62.63%	0	$0.00	NA	0	$0
		Unavailable	10	$1,128,169.09	37.37%	0	$0.00	NA	0	$0
Total			**27**	**$3,019,148.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSU0		USAA FEDERAL SAVINGS BANK	31	$4,313,061.22	85.53%	0	$0.00	NA	0	$0

		Unavailable	5	$729,910.37	14.47%	0	$0.00	NA	0	$0
Total			**36**	**$5,042,971.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSV8		USAA FEDERAL SAVINGS BANK	59	$6,700,361.26	74.13%	0	$0.00	NA	0	$0
		Unavailable	20	$2,337,906.95	25.87%	0	$0.00	NA	0	$0
Total			**79**	**$9,038,268.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSX4		USAA FEDERAL SAVINGS BANK	54	$7,121,712.94	78.75%	0	$0.00	NA	0	$0
		Unavailable	16	$1,921,417.61	21.25%	0	$0.00	NA	0	$0
Total			**70**	**$9,043,130.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSY2		USAA FEDERAL SAVINGS BANK	82	$10,739,706.71	89.76%	0	$0.00	NA	0	$0
		Unavailable	12	$1,224,689.79	10.24%	0	$0.00	NA	0	$0
Total			**94**	**$11,964,396.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HT39		USAA FEDERAL SAVINGS BANK	37	$5,162,210.10	85.25%	0	$0.00	NA	0	$0
		Unavailable	7	$893,489.87	14.75%	0	$0.00	NA	0	$0
Total			**44**	**$6,055,699.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HT47		USAA FEDERAL SAVINGS BANK	92	$11,144,490.23	74.92%	0	$0.00	NA	0	$0
		Unavailable	29	$3,731,010.11	25.08%	0	$0.00	NA	0	$0
Total			**121**	**$14,875,500.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTC9		USAA FEDERAL SAVINGS BANK	87	$11,039,375.22	79.39%	0	$0.00	NA	0	$0
		Unavailable	24	$2,866,741.63	20.61%	0	$0.00	NA	0	$0
Total			**111**	**$13,906,116.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTD7		USAA FEDERAL SAVINGS BANK	16	$1,767,358.68	43.77%	0	$0.00	NA	0	$0
		Unavailable	16	$2,270,489.75	56.23%	0	$0.00	NA	0	$0
Total			**32**	**$4,037,848.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTE5		USAA FEDERAL SAVINGS BANK	51	$6,989,539.42	77.55%	0	$0.00	NA	0	$0
		Unavailable	13	$2,023,894.25	22.45%	0	$0.00	NA	0	$0
Total			**64**	**$9,013,433.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTG0		USAA FEDERAL SAVINGS BANK	6	$740,247.93	73.32%	0	$0.00	NA	0	$0
		Unavailable	2	$269,300.00	26.68%	0	$0.00	NA	0	$0

Total			**8**	**$1,009,547.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTQ8		USAA FEDERAL SAVINGS BANK	49	$6,149,355.83	76.45%	0	$0.00	NA	0	$0
		Unavailable	16	$1,894,787.81	23.55%	0	$0.00	NA	0	$0
Total			**65**	**$8,044,143.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTR6		USAA FEDERAL SAVINGS BANK	73	$8,820,634.92	79.39%	0	$0.00	NA	0	$0
		Unavailable	19	$2,289,356.78	20.61%	0	$0.00	NA	0	$0
Total			**92**	**$11,109,991.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTS4		USAA FEDERAL SAVINGS BANK	13	$1,285,616.83	63.97%	0	$0.00	NA	0	$0
		Unavailable	9	$724,045.76	36.03%	0	$0.00	NA	0	$0
Total			**22**	**$2,009,662.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTU9		USAA FEDERAL SAVINGS BANK	20	$2,404,489.07	60.01%	0	$0.00	NA	0	$0
		Unavailable	12	$1,602,183.38	39.99%	0	$0.00	NA	0	$0
Total			**32**	**$4,006,672.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTW5		USAA FEDERAL SAVINGS BANK	16	$1,300,545.06	42.97%	0	$0.00	NA	0	$0
		Unavailable	14	$1,726,082.63	57.03%	0	$0.00	NA	0	$0
Total			**30**	**$3,026,627.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTY1		USAA FEDERAL SAVINGS BANK	15	$1,914,702.27	63.28%	0	$0.00	NA	0	$0
		Unavailable	10	$1,110,839.61	36.72%	0	$0.00	NA	0	$0
Total			**25**	**$3,025,541.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVB8		PHH MORTGAGE SERVICES CORPORATION	77	$9,088,857.35	100%	0	$0.00	NA	0	$0
Total			**77**	**$9,088,857.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVC6		PHH MORTGAGE SERVICES CORPORATION	18	$1,990,735.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,990,735.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVF9		PHH MORTGAGE SERVICES CORPORATION	21	$2,016,243.87	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,016,243.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	$4,004,475.76	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,004,475.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVJ1		PHH MORTGAGE SERVICES CORPORATION	9	$1,007,925.41	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,925.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	$5,049,505.83	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,049,505.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	$2,513,503.17	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,513,503.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVR3		PHH MORTGAGE SERVICES CORPORATION	49	$6,043,777.03	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,043,777.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2B6		UNITED JERSEY BANK	20	$2,653,620.83	53.08%	0	$0.00	NA	0	$0
		Unavailable	13	$2,345,514.24	46.92%	0	$0.00	NA	0	$0
Total			**33**	**$4,999,135.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2E0		UNITED JERSEY BANK	39	$4,051,109.92	81.05%	0	$0.00	NA	0	$0
		Unavailable	5	$947,022.35	18.95%	0	$0.00	NA	0	$0
Total			**44**	**$4,998,132.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2F7		UNITED JERSEY BANK	9	$1,331,150.00	94.2%	0	$0.00	NA	0	$0
		Unavailable	1	$82,000.00	5.8%	0	$0.00	NA	0	$0
Total			**10**	**$1,413,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JA43		CORINTHIAN MORTGAGE CORPORATION	12	$1,307,352.00	52.16%	0	$0.00	NA	0	$0
		Unavailable	11	$1,198,851.39	47.84%	0	$0.00	NA	0	$0
Total			**23**	**$2,506,203.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JAZ4			16	$1,826,350.27	60.79%	0	$0.00	NA	0	$0

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	13	$1,178,110.66	39.21%	0	$0.00	NA	0	$0
Total			**29**	**$3,004,460.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JS77		BANCMORTGAGE FINANCIAL CORPORATION	28	$4,500,123.16	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,500,123.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	$3,805,100.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,805,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JTB7		BANCMORTGAGE FINANCIAL CORPORATION	41	$5,717,550.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,717,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5M6		ICM MORTGAGE CORPORATION	347	$47,009,735.74	100%	0	$0.00	NA	0	$0
Total			**347**	**$47,009,735.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	$999,466.64	100%	0	$0.00	NA	0	$0
Total			**14**	**$999,466.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KF86		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,260.98	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,260.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,279.87	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,279.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGF9		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,799.72	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,799.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGJ1		FIRST-CITIZENS BANK & TRUST	12	$1,000,268.12	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**12**	**$1,000,268.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGL6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,950.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KR67		FLEET MORTGAGE CORPORATION	22	$3,263,255.41	10.12%	0	$0.00	NA	0	$0
		Unavailable	204	$28,990,225.08	89.88%	0	$0.00	NA	0	$0
Total			**226**	**$32,253,480.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KR75		FLEET MORTGAGE CORPORATION	81	$10,482,657.88	33.09%	0	$0.00	NA	0	$0
		Unavailable	159	$21,200,144.26	66.91%	0	$0.00	NA	0	$0
Total			**240**	**$31,682,802.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KR83		FLEET MORTGAGE CORPORATION	69	$8,636,635.79	39.11%	0	$0.00	NA	0	$0
		Unavailable	105	$13,446,886.85	60.89%	0	$0.00	NA	0	$0
Total			**174**	**$22,083,522.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KR91		FLEET MORTGAGE CORPORATION	105	$12,475,802.41	39.72%	0	$0.00	NA	0	$0
		Unavailable	146	$18,936,788.39	60.28%	0	$0.00	NA	0	$0
Total			**251**	**$31,412,590.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRG5		FLEET MORTGAGE CORPORATION	18	$2,163,900.88	7.17%	0	$0.00	NA	0	$0
		Unavailable	218	$28,028,242.02	92.83%	0	$0.00	NA	0	$0
Total			**236**	**$30,192,142.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRH3		FLEET MORTGAGE CORPORATION	89	$10,527,022.43	20.69%	0	$0.00	NA	0	$0
		Unavailable	288	$40,342,954.19	79.31%	0	$0.00	NA	0	$0
Total			**377**	**$50,869,976.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRJ9		FLEET MORTGAGE CORPORATION	119	$17,551,674.36	43.36%	0	$0.00	NA	0	$0
		Unavailable	180	$22,924,360.05	56.64%	0	$0.00	NA	0	$0
Total			**299**	**$40,476,034.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRK6		FLEET MORTGAGE CORPORATION	94	$12,844,077.73	41.54%	0	$0.00	NA	0	$0
		Unavailable	146	$18,077,072.69	58.46%	0	$0.00	NA	0	$0

Total			**240**	**$30,921,150.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRL4		FLEET MORTGAGE CORPORATION	132	$13,641,591.95	27.19%	0	$0.00	NA	0	$0
		Unavailable	298	$36,533,858.42	72.81%	0	$0.00	NA	0	$0
Total			**430**	**$50,175,450.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRP5		FLEET MORTGAGE CORPORATION	19	$2,501,870.25	7.92%	0	$0.00	NA	0	$0
		Unavailable	197	$29,070,319.91	92.08%	0	$0.00	NA	0	$0
Total			**216**	**$31,572,190.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRQ3		FLEET MORTGAGE CORPORATION	16	$1,619,095.81	3.89%	0	$0.00	NA	0	$0
		Unavailable	289	$39,949,565.94	96.11%	0	$0.00	NA	0	$0
Total			**305**	**$41,568,661.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRR1		FLEET MORTGAGE CORPORATION	108	$13,223,084.90	49.19%	0	$0.00	NA	0	$0
		Unavailable	94	$13,656,526.72	50.81%	0	$0.00	NA	0	$0
Total			**202**	**$26,879,611.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRS9		FLEET MORTGAGE CORPORATION	22	$2,512,907.79	15.92%	0	$0.00	NA	0	$0
		Unavailable	118	$13,275,444.79	84.08%	0	$0.00	NA	0	$0
Total			**140**	**$15,788,352.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRU4		FLEET MORTGAGE CORPORATION	10	$1,301,144.77	16.73%	0	$0.00	NA	0	$0
		Unavailable	49	$6,477,727.00	83.27%	0	$0.00	NA	0	$0
Total			**59**	**$7,778,871.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRV2		FLEET MORTGAGE CORPORATION	27	$3,588,868.31	31.27%	0	$0.00	NA	0	$0
		Unavailable	52	$7,887,538.66	68.73%	0	$0.00	NA	0	$0
Total			**79**	**$11,476,406.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRW0		FLEET MORTGAGE CORPORATION	86	$10,727,969.45	39.85%	0	$0.00	NA	0	$0
		Unavailable	129	$16,193,961.74	60.15%	0	$0.00	NA	0	$0
Total			**215**	**$26,921,931.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRY6		FLEET MORTGAGE CORPORATION	7	$1,019,383.18	20.31%	0	$0.00	NA	0	$0
		Unavailable	27	$3,999,338.98	79.69%	0	$0.00	NA	0	$0
Total			**34**	**$5,018,722.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KRZ3		FLEET MORTGAGE CORPORATION	1	$18,987.25	0.93%	0	$0.00	NA	0	$0
		Unavailable	20	$2,019,156.61	99.07%	0	$0.00	NA	0	$0
Total			**21**	**$2,038,143.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KS33		FLEET MORTGAGE CORPORATION	38	$4,782,053.00	23.91%	0	$0.00	NA	0	$0
		Unavailable	106	$15,219,355.74	76.09%	0	$0.00	NA	0	$0
Total			**144**	**$20,001,408.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSA7		FLEET MORTGAGE CORPORATION	9	$995,238.73	9.89%	0	$0.00	NA	0	$0
		Unavailable	71	$9,068,718.57	90.11%	0	$0.00	NA	0	$0
Total			**80**	**$10,063,957.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSB5		FLEET MORTGAGE CORPORATION	11	$972,711.18	6.47%	0	$0.00	NA	0	$0
		Unavailable	114	$14,059,170.37	93.53%	0	$0.00	NA	0	$0
Total			**125**	**$15,031,881.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSC3		FLEET MORTGAGE CORPORATION	58	$7,551,567.99	29.13%	0	$0.00	NA	0	$0
		Unavailable	130	$18,368,779.56	70.87%	0	$0.00	NA	0	$0
Total			**188**	**$25,920,347.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSD1		FLEET MORTGAGE CORPORATION	22	$2,885,893.97	37.71%	0	$0.00	NA	0	$0
		Unavailable	43	$4,766,607.47	62.29%	0	$0.00	NA	0	$0
Total			**65**	**$7,652,501.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSE9		FLEET MORTGAGE CORPORATION	11	$1,669,114.44	8.35%	0	$0.00	NA	0	$0
		Unavailable	136	$18,330,833.81	91.65%	0	$0.00	NA	0	$0
Total			**147**	**$19,999,948.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSF6		FLEET MORTGAGE CORPORATION	107	$12,457,376.86	41.52%	0	$0.00	NA	0	$0
		Unavailable	145	$17,544,184.32	58.48%	0	$0.00	NA	0	$0
Total			**252**	**$30,001,561.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSK5		FLEET MORTGAGE CORPORATION	48	$6,010,530.75	24.04%	0	$0.00	NA	0	$0
		Unavailable	141	$18,991,830.05	75.96%	0	$0.00	NA	0	$0
Total			**189**	**$25,002,360.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KSL3		FLEET MORTGAGE CORPORATION	51	$6,275,047.68	31.37%	0	$0.00	NA	0	$0
		Unavailable	109	$13,726,110.47	68.63%	0	$0.00	NA	0	$0
Total			**160**	**$20,001,158.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSM1		FLEET MORTGAGE CORPORATION	67	$7,369,731.86	49.13%	0	$0.00	NA	0	$0
		Unavailable	63	$7,631,106.90	50.87%	0	$0.00	NA	0	$0
Total			**130**	**$15,000,838.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSR0		FLEET MORTGAGE CORPORATION	1	$121,250.00	5.26%	0	$0.00	NA	0	$0
		Unavailable	19	$2,182,188.12	94.74%	0	$0.00	NA	0	$0
Total			**20**	**$2,303,438.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSS8		Unavailable	53	$6,729,928.98	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,729,928.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSW9		FLEET MORTGAGE CORPORATION	18	$2,038,415.41	10.19%	0	$0.00	NA	0	$0
		Unavailable	116	$17,963,243.03	89.81%	0	$0.00	NA	0	$0
Total			**134**	**$20,001,658.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSX7		FLEET MORTGAGE CORPORATION	3	$393,372.12	7.8%	0	$0.00	NA	0	$0
		Unavailable	36	$4,652,328.46	92.2%	0	$0.00	NA	0	$0
Total			**39**	**$5,045,700.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTC2		FLEET MORTGAGE CORPORATION	62	$7,293,825.28	48.63%	0	$0.00	NA	0	$0
		Unavailable	69	$7,706,008.77	51.37%	0	$0.00	NA	0	$0
Total			**131**	**$14,999,834.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTD0		FLEET MORTGAGE CORPORATION	32	$4,178,235.41	16.71%	0	$0.00	NA	0	$0
		Unavailable	151	$20,824,241.35	83.29%	0	$0.00	NA	0	$0
Total			**183**	**$25,002,476.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6M3		Unavailable	53	$7,500,522.01	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,500,522.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6N1		Unavailable	57	$7,999,836.20	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,999,836.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6P6		Unavailable	55	$8,000,093.31	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,000,093.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31382L6Q4		Unavailable	53	$6,917,480.76	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,917,480.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6W1		Unavailable	65	$8,499,550.56	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,499,550.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6Z4		Unavailable	56	$7,500,236.17	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,500,236.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L7A8		Unavailable	56	$7,500,734.10	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,500,734.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L7D2		Unavailable	55	$7,500,639.27	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,500,639.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L7E0		Unavailable	54	$7,500,089.94	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,500,089.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	$12,228,096.89	81.19%	0	$0.00	NA	0	$0
		Unavailable	40	$2,832,546.69	18.81%	0	$0.00	NA	0	$0
Total			**229**	**$15,060,643.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	$27,603,727.86	59.51%	0	$0.00	NA	0	$0
		Unavailable	122	$18,783,293.38	40.49%	0	$0.00	NA	0	$0
Total			**314**	**$46,387,021.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	$39,792,633.19	55.34%	0	$0.00	NA	0	$0
		Unavailable	198	$32,115,380.47	44.66%	0	$0.00	NA	0	$0
Total			**477**	**$71,908,013.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LN28		HIBERNIA NATIONAL BANK	50	$5,252,316.22	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,252,316.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNY8		HIBERNIA NATIONAL BANK	343	$40,252,816.45	100%	0	$0.00	NA	0	$0
Total			**343**	**$40,252,816.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNZ5			169	$16,693,768.15	34.6%	0	$0.00	NA	0	$0

		HIBERNIA NATIONAL BANK								
		Unavailable	263	$31,560,046.43	65.4%	0	$0.00	NA	0	$0
Total			**432**	**$48,253,814.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	$17,849,830.04	89.25%	0	$0.00	NA	0	$0
		Unavailable	15	$2,149,120.15	10.75%	0	$0.00	NA	0	$0
Total			**175**	**$19,998,950.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	$18,431,833.43	92.16%	0	$0.00	NA	0	$0
		Unavailable	15	$1,568,654.77	7.84%	0	$0.00	NA	0	$0
Total			**182**	**$20,000,488.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRP3		FIRST CHICAGO NBD MORTGAGE COMPANY	152	$16,203,684.58	81.02%	0	$0.00	NA	0	$0
		Unavailable	37	$3,795,751.56	18.98%	0	$0.00	NA	0	$0
Total			**189**	**$19,999,436.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$18,054,634.79	90.27%	0	$0.00	NA	0	$0
		Unavailable	16	$1,945,216.60	9.73%	0	$0.00	NA	0	$0
Total			**179**	**$19,999,851.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRU2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$18,684,400.45	93.42%	0	$0.00	NA	0	$0
		Unavailable	12	$1,315,350.00	6.58%	0	$0.00	NA	0	$0
Total			**191**	**$19,999,750.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRV0		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$18,186,092.01	90.93%	0	$0.00	NA	0	$0
		Unavailable	18	$1,814,900.00	9.07%	0	$0.00	NA	0	$0
Total			**182**	**$20,000,992.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRX6		FIRST CHICAGO NBD MORTGAGE COMPANY	162	$18,217,838.66	91.09%	0	$0.00	NA	0	$0
		Unavailable	14	$1,782,076.24	8.91%	0	$0.00	NA	0	$0
Total			**176**	**$19,999,914.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LRZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$667,835.96	64.78%	0	$0.00	NA	0	$0
		Unavailable	2	$363,138.76	35.22%	0	$0.00	NA	0	$0
Total			**9**	**$1,030,974.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LS72		DMR FINANCIAL SERVICES INC.	19	$2,029,880.26	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,029,880.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTA4		DMR FINANCIAL SERVICES INC.	26	$3,043,534.88	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,043,534.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTD8		DMR FINANCIAL SERVICES INC.	23	$3,046,713.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,046,713.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTE6		DMR FINANCIAL SERVICES INC.	12	$1,549,168.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,549,168.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTH9		DMR FINANCIAL SERVICES INC.	21	$2,060,400.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,060,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTJ5		DMR FINANCIAL SERVICES INC.	7	$1,029,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,029,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LX43		THE HUNTINGTON MORTGAGE COMPANY	77	$8,734,482.05	57.99%	0	$0.00	NA	0	$0
		Unavailable	54	$6,327,775.40	42.01%	0	$0.00	NA	0	$0
Total			**131**	**$15,062,257.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	$4,023,293.67	48.11%	0	$0.00	NA	0	$0
		Unavailable	32	$4,338,722.56	51.89%	0	$0.00	NA	0	$0
Total			**69**	**$8,362,016.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	$2,295,670.49	67.07%	0	$0.00	NA	0	$0
		Unavailable	9	$1,127,106.01	32.93%	0	$0.00	NA	0	$0
Total			**34**	**$3,422,776.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	$1,941,025.24	35.93%	0	$0.00	NA	0	$0
		Unavailable	28	$3,461,030.15	64.07%	0	$0.00	NA	0	$0
Total			**47**	**$5,402,055.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	$3,443,764.54	39.82%	0	$0.00	NA	0	$0
		Unavailable	44	$5,204,819.09	60.18%	0	$0.00	NA	0	$0
Total			**76**	**$8,648,583.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	$7,570,641.87	94.35%	0	$0.00	NA	0	$0
		Unavailable	3	$453,535.77	5.65%	0	$0.00	NA	0	$0
Total			**68**	**$8,024,177.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYE0		THE HUNTINGTON MORTGAGE COMPANY	60	$4,807,763.90	100%	0	$0.00	NA	0	$0
Total			**60**	**$4,807,763.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYT7		FT MORTGAGE COMPANIES	44	$5,180,134.30	51.8%	0	$0.00	NA	0	$0
		Unavailable	40	$4,820,255.24	48.2%	0	$0.00	NA	0	$0
Total			**84**	**$10,000,389.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYU4		FT MORTGAGE COMPANIES	103	$13,797,529.50	91.98%	0	$0.00	NA	0	$0
		Unavailable	8	$1,202,917.62	8.02%	0	$0.00	NA	0	$0
Total			**111**	**$15,000,447.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZA7		THE HUNTINGTON MORTGAGE COMPANY	30	$3,120,918.37	61.21%	0	$0.00	NA	0	$0
		Unavailable	19	$1,977,498.81	38.79%	0	$0.00	NA	0	$0
Total			**49**	**$5,098,417.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZB5		THE HUNTINGTON MORTGAGE COMPANY	12	$1,063,302.25	53.9%	0	$0.00	NA	0	$0
		Unavailable	7	$909,420.86	46.1%	0	$0.00	NA	0	$0
Total			**19**	**$1,972,723.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZD1			14	$849,437.88	67.22%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	4	$414,191.52	32.78%	0	$0.00	NA	0	$0
Total			**18**	**$1,263,629.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MA38		OLD KENT MORTGAGE COMPANY	10	$966,345.62	26.9%	0	$0.00	NA	0	$0
		Unavailable	23	$2,626,264.66	73.1%	0	$0.00	NA	0	$0
Total			**33**	**$3,592,610.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MA46		OLD KENT MORTGAGE COMPANY	14	$2,086,636.82	18.46%	0	$0.00	NA	0	$0
		Unavailable	65	$9,214,163.19	81.54%	0	$0.00	NA	0	$0
Total			**79**	**$11,300,800.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MA53		OLD KENT MORTGAGE COMPANY	46	$6,081,332.88	51.61%	0	$0.00	NA	0	$0
		Unavailable	40	$5,701,401.01	48.39%	0	$0.00	NA	0	$0
Total			**86**	**$11,782,733.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MA61		OLD KENT MORTGAGE COMPANY	10	$964,692.67	26.02%	0	$0.00	NA	0	$0
		Unavailable	22	$2,743,499.45	73.98%	0	$0.00	NA	0	$0
Total			**32**	**$3,708,192.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MA95		OLD KENT MORTGAGE COMPANY	3	$174,544.25	8.4%	0	$0.00	NA	0	$0
		Unavailable	27	$1,904,214.70	91.6%	0	$0.00	NA	0	$0
Total			**30**	**$2,078,758.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAY0		OLD KENT MORTGAGE COMPANY	44	$5,411,436.68	53.21%	0	$0.00	NA	0	$0
		Unavailable	34	$4,758,103.91	46.79%	0	$0.00	NA	0	$0
Total			**78**	**$10,169,540.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBA1		OLD KENT MORTGAGE COMPANY	36	$2,442,211.32	59.75%	0	$0.00	NA	0	$0
		Unavailable	26	$1,644,973.29	40.25%	0	$0.00	NA	0	$0
Total			**62**	**$4,087,184.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MBB9		OLD KENT MORTGAGE COMPANY	11	$1,599,148.66	21.23%	0	$0.00	NA	0	$0
		Unavailable	47	$5,933,094.08	78.77%	0	$0.00	NA	0	$0
Total			**58**	**$7,532,242.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBE3		OLD KENT MORTGAGE COMPANY	22	$1,528,885.69	75.96%	0	$0.00	NA	0	$0
		Unavailable	8	$483,813.85	24.04%	0	$0.00	NA	0	$0
Total			**30**	**$2,012,699.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MC36		FT MORTGAGE COMPANIES	50	$5,585,638.99	37.24%	0	$0.00	NA	0	$0
		Unavailable	61	$9,414,951.10	62.76%	0	$0.00	NA	0	$0
Total			**111**	**$15,000,590.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MC44		FT MORTGAGE COMPANIES	99	$13,303,797.26	78.26%	0	$0.00	NA	0	$0
		Unavailable	24	$3,696,699.51	21.74%	0	$0.00	NA	0	$0
Total			**123**	**$17,000,496.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCZ5		FT MORTGAGE COMPANIES	91	$11,014,308.47	73.43%	0	$0.00	NA	0	$0
		Unavailable	26	$3,986,092.50	26.57%	0	$0.00	NA	0	$0
Total			**117**	**$15,000,400.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MG24		FIRST UNION MORTGAGE CORPORATION	35	$3,987,999.27	82.38%	0	$0.00	NA	0	$0
		Unavailable	8	$852,693.80	17.62%	0	$0.00	NA	0	$0
Total			**43**	**$4,840,693.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MG40		FIRST UNION MORTGAGE CORPORATION	23	$1,832,026.79	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,832,026.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MG57		FIRST UNION MORTGAGE CORPORATION	16	$1,486,878.85	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,486,878.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	$2,186,292.00	91.84%	0	$0.00	NA	0	$0

		Unavailable	2	$194,350.00	8.16%	0	$0.00	NA	0	$0
Total			**21**	**$2,380,642.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	$2,296,351.16	67.25%	0	$0.00	NA	0	$0
		Unavailable	10	$1,118,242.47	32.75%	0	$0.00	NA	0	$0
Total			**26**	**$3,414,593.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	$996,429.21	79.13%	0	$0.00	NA	0	$0
		Unavailable	3	$262,735.66	20.87%	0	$0.00	NA	0	$0
Total			**14**	**$1,259,164.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	$8,622,278.20	82.81%	0	$0.00	NA	0	$0
		Unavailable	12	$1,789,258.43	17.19%	0	$0.00	NA	0	$0
Total			**79**	**$10,411,536.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	$25,752,129.08	82.65%	0	$0.00	NA	0	$0
		Unavailable	41	$5,404,668.67	17.35%	0	$0.00	NA	0	$0
Total			**246**	**$31,156,797.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJY1		FIRST UNION MORTGAGE CORPORATION	117	$14,851,342.68	86.62%	0	$0.00	NA	0	$0
		Unavailable	16	$2,293,163.55	13.38%	0	$0.00	NA	0	$0
Total			**133**	**$17,144,506.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJZ8		FIRST UNION MORTGAGE CORPORATION	27	$3,443,284.96	72.94%	0	$0.00	NA	0	$0
		Unavailable	8	$1,277,218.89	27.06%	0	$0.00	NA	0	$0
Total			**35**	**$4,720,503.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKH6		FIRST UNION MORTGAGE CORPORATION	14	$1,811,499.42	65.98%	0	$0.00	NA	0	$0
		Unavailable	6	$934,000.00	34.02%	0	$0.00	NA	0	$0
Total			**20**	**$2,745,499.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKL7		FIRST UNION MORTGAGE	17	$1,872,668.93	84.4%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	3	$346,050.00	15.6%	0	$0.00	NA	0	$0
Total			**20**	**$2,218,718.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	$778,594.09	41.73%	0	$0.00	NA	0	$0
		Unavailable	13	$1,087,363.88	58.27%	0	$0.00	NA	0	$0
Total			**21**	**$1,865,957.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	$1,100,750.00	52.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,002,400.00	47.66%	0	$0.00	NA	0	$0
Total			**17**	**$2,103,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	$936,088.19	47.98%	0	$0.00	NA	0	$0
		Unavailable	6	$1,015,100.00	52.02%	0	$0.00	NA	0	$0
Total			**14**	**$1,951,188.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKS2		FIRST UNION MORTGAGE CORPORATION	8	$1,155,159.65	80.72%	0	$0.00	NA	0	$0
		Unavailable	2	$275,926.78	19.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,431,086.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLK8		FIRST UNION MORTGAGE CORPORATION	16	$1,871,475.59	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,871,475.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	$8,414,226.23	100%	0	$0.00	NA	0	$0
Total			**78**	**$8,414,226.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	$5,873,427.08	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,873,427.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLP7		FIRST UNION MORTGAGE CORPORATION	12	$1,484,225.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,484,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382N3J9		FLAGSTAR BANK, FSB	6	$751,681.35	4.42%	0	$0.00	NA	0	$0
		Unavailable	112	$16,248,289.50	95.58%	0	$0.00	NA	0	$0
Total			**118**	**$16,999,970.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3K6		FLAGSTAR BANK, FSB	2	$139,870.32	1.4%	0	$0.00	NA	0	$0
		Unavailable	75	$9,859,660.42	98.6%	0	$0.00	NA	0	$0
Total			**77**	**$9,999,530.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3L4		FLAGSTAR BANK, FSB	38	$4,673,658.12	6.49%	0	$0.00	NA	0	$0
		Unavailable	483	$67,330,004.10	93.51%	0	$0.00	NA	0	$0
Total			**521**	**$72,003,662.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3M2		Unavailable	41	$6,000,546.20	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,000,546.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3N0		FLAGSTAR BANK, FSB	4	$367,836.22	4.09%	0	$0.00	NA	0	$0
		Unavailable	67	$8,631,620.01	95.91%	0	$0.00	NA	0	$0
Total			**71**	**$8,999,456.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3Q3		FLAGSTAR BANK, FSB	8	$924,103.70	2.57%	0	$0.00	NA	0	$0
		Unavailable	235	$35,075,993.08	97.43%	0	$0.00	NA	0	$0
Total			**243**	**$36,000,096.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3R1		FLAGSTAR BANK, FSB	20	$2,111,641.65	11.11%	0	$0.00	NA	0	$0
		Unavailable	173	$16,889,136.83	88.89%	0	$0.00	NA	0	$0
Total			**193**	**$19,000,778.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3S9		FLAGSTAR BANK, FSB	29	$3,064,806.76	10.95%	0	$0.00	NA	0	$0
		Unavailable	198	$24,936,811.60	89.05%	0	$0.00	NA	0	$0
Total			**227**	**$28,001,618.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQ39		COUNTRYWIDE HOME LOANS, INC.	14	$1,848,672.98	18.1%	0	$0.00	NA	0	$0
		Unavailable	66	$8,365,750.81	81.9%	0	$0.00	NA	0	$0
Total			**80**	**$10,214,423.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQ54		COUNTRYWIDE HOME LOANS, INC.	18	$2,109,986.91	12.44%	0	$0.00	NA	0	$0

		Unavailable	108	$14,854,620.15	87.56%	0	$0.00	NA	0	$0
Total			**126**	**$16,964,607.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQ62		COUNTRYWIDE HOME LOANS, INC.	8	$1,230,302.42	26.62%	0	$0.00	NA	0	$0
		Unavailable	30	$3,390,878.96	73.38%	0	$0.00	NA	0	$0
Total			**38**	**$4,621,181.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQ70		COUNTRYWIDE HOME LOANS, INC.	4	$376,943.96	6.43%	0	$0.00	NA	0	$0
		Unavailable	40	$5,489,017.31	93.57%	0	$0.00	NA	0	$0
Total			**44**	**$5,865,961.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQ96		COUNTRYWIDE HOME LOANS, INC.	8	$976,167.55	22.47%	0	$0.00	NA	0	$0
		Unavailable	26	$3,368,044.62	77.53%	0	$0.00	NA	0	$0
Total			**34**	**$4,344,212.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NR53		COUNTRYWIDE HOME LOANS, INC.	20	$2,159,011.00	10.92%	0	$0.00	NA	0	$0
		Unavailable	128	$17,603,275.04	89.08%	0	$0.00	NA	0	$0
Total			**148**	**$19,762,286.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NRJ3		COUNTRYWIDE HOME LOANS, INC.	1	$232,700.00	13.74%	0	$0.00	NA	0	$0
		Unavailable	8	$1,460,421.65	86.26%	0	$0.00	NA	0	$0
Total			**9**	**$1,693,121.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NRK0		COUNTRYWIDE HOME LOANS, INC.	3	$344,649.04	27.77%	0	$0.00	NA	0	$0
		Unavailable	8	$896,249.01	72.23%	0	$0.00	NA	0	$0
Total			**11**	**$1,240,898.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NRU8		COUNTRYWIDE HOME LOANS, INC.	29	$3,593,956.68	12.51%	0	$0.00	NA	0	$0
		Unavailable	171	$25,142,598.32	87.49%	0	$0.00	NA	0	$0
Total			**200**	**$28,736,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NRZ7		COUNTRYWIDE HOME LOANS, INC.	15	$1,019,845.90	12.86%	0	$0.00	NA	0	$0
		Unavailable	106	$6,908,471.25	87.14%	0	$0.00	NA	0	$0
Total			**121**	**$7,928,317.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSF0		COUNTRYWIDE HOME LOANS, INC.	37	$5,273,847.20	19.91%	0	$0.00	NA	0	$0
		Unavailable	142	$21,210,293.95	80.09%	0	$0.00	NA	0	$0

Total			**179**	**$26,484,141.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSG8		COUNTRYWIDE HOME LOANS, INC.	3	$327,435.46	8.79%	0	$0.00	NA	0	$0
		Unavailable	25	$3,399,627.00	91.21%	0	$0.00	NA	0	$0
Total			**28**	**$3,727,062.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	$5,000,143.44	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,000,143.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,809.20	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,809.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5Q6		NVR MORTGAGE FINANCE INC.	26	$3,183,656.00	39.79%	0	$0.00	NA	0	$0
		Unavailable	32	$4,816,850.00	60.21%	0	$0.00	NA	0	$0
Total			**58**	**$8,000,506.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5R4		NVR MORTGAGE FINANCE INC.	24	$3,264,270.00	65.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,736,371.00	34.72%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,641.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5W3		NVR MORTGAGE FINANCE INC.	18	$2,784,060.00	55.7%	0	$0.00	NA	0	$0
		Unavailable	15	$2,213,900.00	44.3%	0	$0.00	NA	0	$0
Total			**33**	**$4,997,960.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5Y9		NVR MORTGAGE FINANCE INC.	29	$4,672,239.00	77.87%	0	$0.00	NA	0	$0
		Unavailable	10	$1,327,972.00	22.13%	0	$0.00	NA	0	$0
Total			**39**	**$6,000,211.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5Z6		NVR MORTGAGE FINANCE INC.	33	$4,287,215.00	60.89%	0	$0.00	NA	0	$0
		Unavailable	20	$2,753,800.00	39.11%	0	$0.00	NA	0	$0
Total			**53**	**$7,041,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6A0		NVR MORTGAGE FINANCE INC.	58	$9,042,606.00	69.52%	0	$0.00	NA	0	$0
		Unavailable	28	$3,963,800.00	30.48%	0	$0.00	NA	0	$0
Total			**86**	**$13,006,406.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6B8		NVR MORTGAGE	108	$15,335,301.74	69.7%	0	$0.00	NA	0	$0

		FINANCE INC.								
		Unavailable	45	$6,665,100.00	30.3%	0	$0.00	NA	0	$0
Total			**153**	**$22,000,401.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6C6		NVR MORTGAGE FINANCE INC.	40	$6,593,850.00	92.19%	0	$0.00	NA	0	$0
		Unavailable	4	$558,450.00	7.81%	0	$0.00	NA	0	$0
Total			**44**	**$7,152,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6E2		NVR MORTGAGE FINANCE INC.	12	$1,789,971.00	71.89%	0	$0.00	NA	0	$0
		Unavailable	5	$699,929.86	28.11%	0	$0.00	NA	0	$0
Total			**17**	**$2,489,900.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDG9		CONTINENTAL SAVINGS BANK	14	$2,007,949.51	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,007,949.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PEE3		CONTINENTAL SAVINGS BANK	16	$1,998,626.90	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,998,626.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PEG8		CONTINENTAL SAVINGS BANK	24	$2,997,899.97	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,997,899.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PEJ2		CONTINENTAL SAVINGS BANK	25	$3,007,350.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,007,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,094,251.37	79.7%	0	$0.00	NA	0	$0
		Unavailable	6	$533,387.54	20.3%	0	$0.00	NA	0	$0
Total			**31**	**$2,627,638.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,540,832.52	92.23%	0	$0.00	NA	0	$0
		Unavailable	2	$214,000.00	7.77%	0	$0.00	NA	0	$0
Total			**21**	**$2,754,832.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	$1,380,754.65	77.11%	0	$0.00	NA	0	$0

		MORTGAGE								
		Unavailable	4	$409,868.83	22.89%	0	$0.00	NA	0	$0
Total			**17**	**$1,790,623.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,230,598.92	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,230,598.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,116,450.00	73.77%	0	$0.00	NA	0	$0
		Unavailable	2	$396,967.00	26.23%	0	$0.00	NA	0	$0
Total			**13**	**$1,513,417.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PP50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,140,564.21	28.27%	0	$0.00	NA	0	$0
		Unavailable	53	$7,968,642.14	71.73%	0	$0.00	NA	0	$0
Total			**79**	**$11,109,206.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PP68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,105,289.00	43.93%	0	$0.00	NA	0	$0
		Unavailable	26	$3,963,663.66	56.07%	0	$0.00	NA	0	$0
Total			**50**	**$7,068,952.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PP84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,011,744.88	54.74%	0	$0.00	NA	0	$0
		Unavailable	38	$4,969,698.34	45.26%	0	$0.00	NA	0	$0
Total			**87**	**$10,981,443.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$447,736.32	37.13%	0	$0.00	NA	0	$0
		Unavailable	6	$758,065.40	62.87%	0	$0.00	NA	0	$0
Total			**10**	**$1,205,801.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,620,955.96	57.2%	0	$0.00	NA	0	$0
		Unavailable	30	$3,457,614.67	42.8%	0	$0.00	NA	0	$0
Total			**66**	**$8,078,570.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PQE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,458,137.59	48.16%	0	$0.00	NA	0	$0
		Unavailable	14	$1,569,700.00	51.84%	0	$0.00	NA	0	$0
Total			**26**	**$3,027,837.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,095,697.44	42.23%	0	$0.00	NA	0	$0
		Unavailable	46	$5,603,329.53	57.77%	0	$0.00	NA	0	$0
Total			**85**	**$9,699,026.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PR66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$812,500.00	53.87%	0	$0.00	NA	0	$0
		Unavailable	10	$695,728.27	46.13%	0	$0.00	NA	0	$0
Total			**20**	**$1,508,228.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,499,283.59	41.3%	0	$0.00	NA	0	$0
		Unavailable	25	$3,552,751.63	58.7%	0	$0.00	NA	0	$0
Total			**50**	**$6,052,035.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,455,255.06	49.86%	0	$0.00	NA	0	$0
		Unavailable	37	$5,485,577.98	50.14%	0	$0.00	NA	0	$0
Total			**78**	**$10,940,833.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$8,742,874.84	62.76%	0	$0.00	NA	0	$0
		Unavailable	33	$5,187,931.41	37.24%	0	$0.00	NA	0	$0
Total			**110**	**$13,930,806.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,641,654.29	29.47%	0	$0.00	NA	0	$0
		Unavailable	61	$6,321,293.89	70.53%	0	$0.00	NA	0	$0
Total			**88**	**$8,962,948.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,069,428.31	50.38%	0	$0.00	NA	0	$0
		Unavailable	40	$4,993,938.95	49.62%	0	$0.00	NA	0	$0
Total			**86**	**$10,063,367.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PRY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,290,329.94	42.66%	0	$0.00	NA	0	$0
		Unavailable	17	$1,734,004.54	57.34%	0	$0.00	NA	0	$0
Total			**30**	**$3,024,334.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$15,599,207.50	62.97%	0	$0.00	NA	0	$0
		Unavailable	72	$9,174,169.03	37.03%	0	$0.00	NA	0	$0
Total			**222**	**$24,773,376.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,400,036.83	30.61%	0	$0.00	NA	0	$0
		Unavailable	65	$7,708,946.18	69.39%	0	$0.00	NA	0	$0
Total			**93**	**$11,108,983.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$5,556,426.78	46.37%	0	$0.00	NA	0	$0
		Unavailable	45	$6,425,259.31	53.63%	0	$0.00	NA	0	$0
Total			**108**	**$11,981,686.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,272,235.73	35.9%	0	$0.00	NA	0	$0
		Unavailable	53	$7,629,366.01	64.1%	0	$0.00	NA	0	$0
Total			**96**	**$11,901,601.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PX28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,955,130.95	45.17%	0	$0.00	NA	0	$0
		Unavailable	45	$6,014,677.29	54.83%	0	$0.00	NA	0	$0
Total			**92**	**$10,969,808.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PX93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$14,664,915.99	55.85%	0	$0.00	NA	0	$0
		Unavailable	89	$11,594,265.43	44.15%	0	$0.00	NA	0	$0
Total			**216**	**$26,259,181.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PY50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,375,530.77	38.31%	0	$0.00	NA	0	$0
		Unavailable	59	$8,655,130.10	61.69%	0	$0.00	NA	0	$0

Total			**101**	**$14,030,660.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PY68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,985,014.04	49.33%	0	$0.00	NA	0	$0
		Unavailable	29	$4,093,911.01	50.67%	0	$0.00	NA	0	$0
Total			**58**	**$8,078,925.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$508,256.74	50.39%	0	$0.00	NA	0	$0
		Unavailable	6	$500,320.72	49.61%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,577.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	$78,571,240.57	98.19%	0	$0.00	NA	0	$0
		Unavailable	9	$1,446,964.34	1.81%	0	$0.00	NA	0	$0
Total			**550**	**$80,018,204.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,821,462.00	54.06%	0	$0.00	NA	0	$0
		Unavailable	23	$3,247,771.87	45.94%	0	$0.00	NA	0	$0
Total			**50**	**$7,069,233.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,542,273.33	37.61%	0	$0.00	NA	0	$0
		Unavailable	46	$4,217,235.48	62.39%	0	$0.00	NA	0	$0
Total			**75**	**$6,759,508.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QB61		Unavailable	44	$5,000,045.22	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,000,045.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	$270,214.60	13.51%	0	$0.00	NA	0	$0
		Unavailable	13	$1,729,688.83	86.49%	0	$0.00	NA	0	$0
Total			**16**	**$1,999,903.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	$215,402.78	2.15%	0	$0.00	NA	0	$0
		Unavailable	71	$9,785,273.43	97.85%	0	$0.00	NA	0	$0
Total			**73**	**$10,000,676.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	$62,500.00	0.31%	0	$0.00	NA	0	$0
		Unavailable	145	$19,940,054.70	99.69%	0	$0.00	NA	0	$0
Total			**146**	**$20,002,554.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	$46,658.79	0.62%	0	$0.00	NA	0	$0
		Unavailable	49	$7,452,836.43	99.38%	0	$0.00	NA	0	$0
Total			**50**	**$7,499,495.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBH7		CROSSLAND MORTGAGE CORPORATION	2	$348,897.50	2.91%	0	$0.00	NA	0	$0
		Unavailable	84	$11,651,432.09	97.09%	0	$0.00	NA	0	$0
Total			**86**	**$12,000,329.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBM6		Unavailable	50	$6,000,250.14	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,000,250.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBP9		CROSSLAND MORTGAGE CORPORATION	10	$528,928.40	17.63%	0	$0.00	NA	0	$0
		Unavailable	42	$2,471,150.95	82.37%	0	$0.00	NA	0	$0
Total			**52**	**$3,000,079.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	$3,962,987.00	79.25%	0	$0.00	NA	0	$0
		Unavailable	8	$1,037,875.00	20.75%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,862.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	$1,781,351.14	59.37%	0	$0.00	NA	0	$0
		Unavailable	8	$1,218,820.27	40.63%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,171.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBT1		CROSSLAND MORTGAGE CORPORATION	1	$80,950.00	1.01%	0	$0.00	NA	0	$0
		Unavailable	63	$7,918,870.16	98.99%	0	$0.00	NA	0	$0
Total			**64**	**$7,999,820.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCA1		CROSSLAND MORTGAGE	2	$150,800.00	2.51%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	47	$5,849,244.88	97.49%	0	$0.00	NA	0	$0
Total			**49**	**$6,000,044.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCB9		CROSSLAND MORTGAGE CORPORATION	9	$537,549.16	36.76%	0	$0.00	NA	0	$0
		Unavailable	16	$924,887.97	63.24%	0	$0.00	NA	0	$0
Total			**25**	**$1,462,437.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCC7		CROSSLAND MORTGAGE CORPORATION	2	$118,350.00	9.08%	0	$0.00	NA	0	$0
		Unavailable	19	$1,184,685.98	90.92%	0	$0.00	NA	0	$0
Total			**21**	**$1,303,035.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCE3		CROSSLAND MORTGAGE CORPORATION	2	$265,300.00	6.63%	0	$0.00	NA	0	$0
		Unavailable	26	$3,735,090.02	93.37%	0	$0.00	NA	0	$0
Total			**28**	**$4,000,390.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	$1,543,396.39	77.17%	0	$0.00	NA	0	$0
		Unavailable	4	$456,700.00	22.83%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,096.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCH6		Unavailable	13	$2,003,100.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,003,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCL7		CROSSLAND MORTGAGE CORPORATION	19	$1,939,708.51	18.43%	0	$0.00	NA	0	$0
		Unavailable	73	$8,584,910.69	81.57%	0	$0.00	NA	0	$0
Total			**92**	**$10,524,619.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	$496,565.52	19.81%	0	$0.00	NA	0	$0
		Unavailable	18	$2,010,487.50	80.19%	0	$0.00	NA	0	$0
Total			**22**	**$2,507,053.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	$1,525,052.29	20.04%	0	$0.00	NA	0	$0
		Unavailable	52	$6,086,773.33	79.96%	0	$0.00	NA	0	$0

Total			**65**	**$7,611,825.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QG58		NAVY FEDERAL CREDIT UNION	63	$7,934,466.05	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,934,466.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QG66		NAVY FEDERAL CREDIT UNION	68	$8,958,774.81	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,958,774.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHK4		UNION PLANTERS BANK NA	34	$4,660,535.16	93.2%	0	$0.00	NA	0	$0
		Unavailable	2	$339,880.89	6.8%	0	$0.00	NA	0	$0
Total			**36**	**$5,000,416.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHL2		UNION PLANTERS BANK NA	94	$9,434,193.84	94.33%	0	$0.00	NA	0	$0
		Unavailable	6	$566,614.37	5.67%	0	$0.00	NA	0	$0
Total			**100**	**$10,000,808.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHM0		UNION PLANTERS BANK NA	25	$2,078,089.07	73.79%	0	$0.00	NA	0	$0
		Unavailable	7	$738,122.45	26.21%	0	$0.00	NA	0	$0
Total			**32**	**$2,816,211.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHP3		UNION PLANTERS BANK NA	95	$10,394,659.84	83.83%	0	$0.00	NA	0	$0
		Unavailable	18	$2,005,704.64	16.17%	0	$0.00	NA	0	$0
Total			**113**	**$12,400,364.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	$6,837,406.92	57.06%	0	$0.00	NA	0	$0
		Unavailable	28	$5,145,684.25	42.94%	0	$0.00	NA	0	$0
Total			**83**	**$11,983,091.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	$14,591,521.06	84.27%	0	$0.00	NA	0	$0
		Unavailable	16	$2,723,546.84	15.73%	0	$0.00	NA	0	$0
Total			**154**	**$17,315,067.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	$6,323,162.98	55.64%	0	$0.00	NA	0	$0
		Unavailable	31	$5,041,270.17	44.36%	0	$0.00	NA	0	$0
Total			**99**	**$11,364,433.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	$2,529,321.18	20.96%	0	$0.00	NA	0	$0
		Unavailable	55	$9,537,772.39	79.04%	0	$0.00	NA	0	$0
Total			**74**	**$12,067,093.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	$2,748,895.06	27.15%	0	$0.00	NA	0	$0
		Unavailable	42	$7,376,118.34	72.85%	0	$0.00	NA	0	$0
Total			**57**	**$10,125,013.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QW43		INLAND MORTGAGE CORPORATION	8	$888,744.10	16.13%	0	$0.00	NA	0	$0
		Unavailable	36	$4,622,454.65	83.87%	0	$0.00	NA	0	$0
Total			**44**	**$5,511,198.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QW50		INLAND MORTGAGE CORPORATION	4	$383,350.00	16.71%	0	$0.00	NA	0	$0
		Unavailable	17	$1,911,086.00	83.29%	0	$0.00	NA	0	$0
Total			**21**	**$2,294,436.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QW76		INLAND MORTGAGE CORPORATION	80	$8,843,820.40	31.57%	0	$0.00	NA	0	$0
		Unavailable	158	$19,166,489.32	68.43%	0	$0.00	NA	0	$0
Total			**238**	**$28,010,309.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QW84		INLAND MORTGAGE CORPORATION	11	$1,327,308.02	27.43%	0	$0.00	NA	0	$0
		Unavailable	36	$3,512,207.21	72.57%	0	$0.00	NA	0	$0
Total			**47**	**$4,839,515.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXA8		INLAND MORTGAGE CORPORATION	86	$10,328,899.00	34.96%	0	$0.00	NA	0	$0
		Unavailable	160	$19,219,194.63	65.04%	0	$0.00	NA	0	$0
Total			**246**	**$29,548,093.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXB6		INLAND MORTGAGE CORPORATION	118	$14,179,845.36	33.44%	0	$0.00	NA	0	$0
		Unavailable	233	$28,228,592.16	66.56%	0	$0.00	NA	0	$0
Total			**351**	**$42,408,437.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXD2		INLAND MORTGAGE CORPORATION	20	$2,033,573.02	32.55%	0	$0.00	NA	0	$0
		Unavailable	40	$4,214,503.37	67.45%	0	$0.00	NA	0	$0
Total			**60**	**$6,248,076.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QXE0		INLAND MORTGAGE CORPORATION	10	$1,229,300.00	37.45%	0	$0.00	NA	0	$0
		Unavailable	18	$2,053,609.00	62.55%	0	$0.00	NA	0	$0
Total			**28**	**$3,282,909.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXF7		INLAND MORTGAGE CORPORATION	55	$5,306,262.43	37.35%	0	$0.00	NA	0	$0
		Unavailable	71	$8,900,126.30	62.65%	0	$0.00	NA	0	$0
Total			**126**	**$14,206,388.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXH3		INLAND MORTGAGE CORPORATION	8	$876,800.00	20.74%	0	$0.00	NA	0	$0
		Unavailable	31	$3,350,615.00	79.26%	0	$0.00	NA	0	$0
Total			**39**	**$4,227,415.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$3,624,840.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,624,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB28		CITICORP MORTGAGE INC.	370	$53,815,244.64	99.49%	0	$0.00	NA	0	$0
		Unavailable	2	$275,869.10	0.51%	0	$0.00	NA	0	$0
Total			**372**	**$54,091,113.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB36		CITICORP MORTGAGE INC.	613	$88,935,656.92	98.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,287,133.65	1.43%	0	$0.00	NA	0	$0
Total			**619**	**$90,222,790.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB44		CITICORP MORTGAGE INC.	18	$2,291,976.78	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,291,976.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB51		Unavailable	31	$4,681,591.98	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,681,591.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB69		Unavailable	344	$51,144,340.69	100%	0	$0.00	NA	0	$0
Total			**344**	**$51,144,340.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB77		Unavailable	307	$46,308,999.03	100%	0	$0.00	NA	0	$0
Total			**307**	**$46,308,999.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB85		Unavailable	20	$2,998,980.88	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,998,980.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RB93		CITICORP MORTGAGE INC.	90	$11,522,544.03	86.7%	0	$0.00	NA	0	$0
		Unavailable	13	$1,767,850.55	13.3%	0	$0.00	NA	0	$0
Total			**103**	**$13,290,394.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RBW2		CITICORP MORTGAGE INC.	26	$2,668,755.65	84.91%	0	$0.00	NA	0	$0
		Unavailable	5	$474,159.55	15.09%	0	$0.00	NA	0	$0
Total			**31**	**$3,142,915.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RBX0		CITICORP MORTGAGE INC.	14	$1,365,157.07	57.97%	0	$0.00	NA	0	$0
		Unavailable	10	$989,981.76	42.03%	0	$0.00	NA	0	$0
Total			**24**	**$2,355,138.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RBY8		CITICORP MORTGAGE INC.	116	$6,825,793.91	66.01%	0	$0.00	NA	0	$0
		Unavailable	54	$3,514,996.29	33.99%	0	$0.00	NA	0	$0
Total			**170**	**$10,340,790.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RBZ5		CITICORP MORTGAGE INC.	25	$3,306,335.88	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,306,335.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCA9		CITICORP MORTGAGE INC.	147	$23,974,202.08	85.84%	0	$0.00	NA	0	$0
		Unavailable	29	$3,953,547.32	14.16%	0	$0.00	NA	0	$0
Total			**176**	**$27,927,749.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCB7		CITICORP MORTGAGE INC.	40	$5,262,040.54	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,262,040.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCC5		CITICORP MORTGAGE INC.	119	$15,391,092.88	100%	0	$0.00	NA	0	$0
Total			**119**	**$15,391,092.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCW1		CITICORP MORTGAGE INC.	122	$20,230,111.20	40.61%	0	$0.00	NA	0	$0
		Unavailable	163	$29,583,482.20	59.39%	0	$0.00	NA	0	$0
Total			**285**	**$49,813,593.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCX9		CITICORP MORTGAGE INC.	962	$138,370,217.83	61.94%	0	$0.00	NA	0	$0
		Unavailable	509	$85,012,548.73	38.06%	0	$0.00	NA	0	$0

Total			**1,471**	**$223,382,766.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	$1,634,920.20	62.72%	0	$0.00	NA	0	$0
		Unavailable	15	$971,700.42	37.28%	0	$0.00	NA	0	$0
Total			**43**	**$2,606,620.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	$9,432,571.26	55%	0	$0.00	NA	0	$0
		Unavailable	54	$7,717,822.17	45%	0	$0.00	NA	0	$0
Total			**116**	**$17,150,393.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFM0		NATIONSBANC MORTGAGE CORPORATION	27	$3,560,135.56	75.15%	0	$0.00	NA	0	$0
		Unavailable	8	$1,177,525.67	24.85%	0	$0.00	NA	0	$0
Total			**35**	**$4,737,661.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	$9,077,026.23	53.99%	0	$0.00	NA	0	$0
		Unavailable	80	$7,736,670.64	46.01%	0	$0.00	NA	0	$0
Total			**200**	**$16,813,696.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	$2,408,289.27	50.42%	0	$0.00	NA	0	$0
		Unavailable	28	$2,368,029.85	49.58%	0	$0.00	NA	0	$0
Total			**61**	**$4,776,319.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	$9,969,633.07	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,969,633.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYM9		GMAC MORTGAGE CORPORATION	17	$1,758,669.35	88.44%	0	$0.00	NA	0	$0
		Unavailable	2	$229,788.21	11.56%	0	$0.00	NA	0	$0
Total			**19**	**$1,988,457.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZC0		GMAC MORTGAGE CORPORATION	51	$6,108,140.57	86.65%	0	$0.00	NA	0	$0
		Unavailable	8	$940,848.14	13.35%	0	$0.00	NA	0	$0
Total			**59**	**$7,048,988.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RZD8		GMAC MORTGAGE CORPORATION	12	$1,820,674.07	20.17%	0	$0.00	NA	0	$0
		Unavailable	47	$7,206,686.94	79.83%	0	$0.00	NA	0	$0
Total			**59**	**$9,027,361.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3E9		Unavailable	10	$564,131.41	100%	0	$0.00	NA	0	$0
Total			**10**	**$564,131.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S4Z1		ALLIED GROUP MORTGAGE COMPANY	1	$52,550.00	3.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,372,371.50	96.31%	0	$0.00	NA	0	$0
Total			**14**	**$1,424,921.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,549,241.19	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,549,241.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAH4		HOMESIDE LENDING, INC.	1	$79,675.46	1.68%	0	$0.00	NA	0	$0
		Unavailable	35	$4,663,465.41	98.32%	0	$0.00	NA	0	$0
Total			**36**	**$4,743,140.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAJ0		HOMESIDE LENDING, INC.	24	$3,643,192.26	7.57%	0	$0.00	NA	0	$0
		Unavailable	374	$44,489,107.55	92.43%	0	$0.00	NA	0	$0
Total			**398**	**$48,132,299.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAK7		HOMESIDE LENDING, INC.	45	$4,510,796.61	8.8%	0	$0.00	NA	0	$0
		Unavailable	383	$46,740,240.32	91.2%	0	$0.00	NA	0	$0
Total			**428**	**$51,251,036.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAL5		HOMESIDE LENDING, INC.	9	$1,210,532.14	3.25%	0	$0.00	NA	0	$0
		Unavailable	253	$36,076,120.00	96.75%	0	$0.00	NA	0	$0
Total			**262**	**$37,286,652.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAM3		HOMESIDE LENDING, INC.	49	$5,282,005.03	23.11%	0	$0.00	NA	0	$0
		Unavailable	138	$17,577,134.02	76.89%	0	$0.00	NA	0	$0
Total			**187**	**$22,859,139.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAN1		HOMESIDE LENDING, INC.	5	$450,142.84	15.26%	0	$0.00	NA	0	$0
		Unavailable	24	$2,499,818.47	84.74%	0	$0.00	NA	0	$0

Total			**29**	**$2,949,961.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAQ4		HOMESIDE LENDING, INC.	3	$210,822.72	1.87%	0	$0.00	NA	0	$0
		Unavailable	87	$11,033,073.88	98.13%	0	$0.00	NA	0	$0
Total			**90**	**$11,243,896.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAT8		HOMESIDE LENDING, INC.	2	$267,671.28	2.09%	0	$0.00	NA	0	$0
		Unavailable	97	$12,539,962.68	97.91%	0	$0.00	NA	0	$0
Total			**99**	**$12,807,633.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAU5		HOMESIDE LENDING, INC.	49	$6,105,263.54	11.37%	0	$0.00	NA	0	$0
		Unavailable	366	$47,608,024.61	88.63%	0	$0.00	NA	0	$0
Total			**415**	**$53,713,288.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SG21		Unavailable	135	$19,239,393.74	100%	0	$0.00	NA	0	$0
Total			**135**	**$19,239,393.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SG39		Unavailable	70	$9,966,550.97	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,966,550.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGN5		Unavailable	335	$54,072,987.73	100%	0	$0.00	NA	0	$0
Total			**335**	**$54,072,987.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGP0		Unavailable	446	$72,609,720.51	100%	0	$0.00	NA	0	$0
Total			**446**	**$72,609,720.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGQ8		Unavailable	1,117	$181,098,679.10	100%	0	$0.00	NA	0	$0
Total			**1,117**	**$181,098,679.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGS4		Unavailable	376	$52,910,742.26	100%	0	$0.00	NA	0	$0
Total			**376**	**$52,910,742.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGT2		Unavailable	64	$9,460,672.65	100%	0	$0.00	NA	0	$0
Total			**64**	**$9,460,672.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGU9		Unavailable	12	$1,620,620.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,620,620.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGV7		Unavailable	185	$29,065,009.89	100%	0	$0.00	NA	0	$0
Total			**185**	**$29,065,009.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGX3		STANDARD FEDERAL BANK	284	$36,949,836.25	100%	0	$0.00	NA	0	$0

Total			**284**	**$36,949,836.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGZ8		Unavailable	160	$23,551,267.63	100%	0	$0.00	NA	0	$0
Total			**160**	**$23,551,267.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJ28		STANDARD FEDERAL BANK	13	$1,277,500.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,277,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJ36		STANDARD FEDERAL BANK	24	$2,914,875.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,914,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJ69		Unavailable	120	$16,637,477.30	100%	0	$0.00	NA	0	$0
Total			**120**	**$16,637,477.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJ77		Unavailable	46	$5,950,330.41	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,950,330.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJ93		Unavailable	24	$3,143,180.81	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,143,180.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJU6		Unavailable	44	$6,034,273.87	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,034,273.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJW2		Unavailable	17	$2,199,173.66	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,199,173.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJX0		Unavailable	196	$26,931,805.67	100%	0	$0.00	NA	0	$0
Total			**196**	**$26,931,805.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKB6		Unavailable	18	$2,429,354.98	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,429,354.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKD2		Unavailable	50	$5,369,202.51	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,369,202.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SR94		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,897.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,897.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,240.17	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,240.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SSA0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,250.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SX63		CRESTAR MORTGAGE CORPORATION	1	$79,063.24	0.96%	0	$0.00	NA	0	$0
		Unavailable	55	$8,154,186.86	99.04%	0	$0.00	NA	0	$0
Total			**56**	**$8,233,250.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SX71		Unavailable	77	$10,281,468.96	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,281,468.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SX89		Unavailable	22	$2,431,710.50	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,431,710.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SY21		CRESTAR MORTGAGE CORPORATION	3	$418,900.00	16.94%	0	$0.00	NA	0	$0
		Unavailable	20	$2,053,840.00	83.06%	0	$0.00	NA	0	$0
Total			**23**	**$2,472,740.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SY47		CRESTAR MORTGAGE CORPORATION	12	$1,876,974.13	11.66%	0	$0.00	NA	0	$0
		Unavailable	101	$14,217,691.69	88.34%	0	$0.00	NA	0	$0
Total			**113**	**$16,094,665.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SY54		Unavailable	77	$9,912,421.10	100%	0	$0.00	NA	0	$0
Total			**77**	**$9,912,421.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SY88		Unavailable	60	$8,661,877.38	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,661,877.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYE5		CRESTAR MORTGAGE CORPORATION	3	$550,597.86	24.97%	0	$0.00	NA	0	$0
		Unavailable	19	$1,654,435.89	75.03%	0	$0.00	NA	0	$0
Total			**22**	**$2,205,033.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYG0		CRESTAR MORTGAGE CORPORATION	3	$376,300.00	2.7%	0	$0.00	NA	0	$0
		Unavailable	89	$13,538,958.00	97.3%	0	$0.00	NA	0	$0
Total			**92**	**$13,915,258.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYH8		CRESTAR MORTGAGE CORPORATION	1	$191,200.00	1.46%	0	$0.00	NA	0	$0
		Unavailable	86	$12,901,343.06	98.54%	0	$0.00	NA	0	$0

Total			**87**	**$13,092,543.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYK1		Unavailable	22	$2,635,365.56	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,635,365.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYN5		CRESTAR MORTGAGE CORPORATION	1	$135,714.66	5.92%	0	$0.00	NA	0	$0
		Unavailable	18	$2,155,170.15	94.08%	0	$0.00	NA	0	$0
Total			**19**	**$2,290,884.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYQ8		CRESTAR MORTGAGE CORPORATION	2	$196,226.70	1.59%	0	$0.00	NA	0	$0
		Unavailable	81	$12,114,801.16	98.41%	0	$0.00	NA	0	$0
Total			**83**	**$12,311,027.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	$536,587.58	3.01%	0	$0.00	NA	0	$0
		Unavailable	122	$17,319,697.44	96.99%	0	$0.00	NA	0	$0
Total			**127**	**$17,856,285.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	$73,798.19	0.68%	0	$0.00	NA	0	$0
		Unavailable	87	$10,775,771.92	99.32%	0	$0.00	NA	0	$0
Total			**88**	**$10,849,570.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYV7		CRESTAR MORTGAGE CORPORATION	4	$297,550.00	2.3%	0	$0.00	NA	0	$0
		Unavailable	101	$12,663,670.05	97.7%	0	$0.00	NA	0	$0
Total			**105**	**$12,961,220.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	$472,600.00	3.9%	0	$0.00	NA	0	$0
		Unavailable	94	$11,637,063.73	96.1%	0	$0.00	NA	0	$0
Total			**97**	**$12,109,663.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	$686,652.00	4.8%	0	$0.00	NA	0	$0
		Unavailable	102	$13,613,420.00	95.2%	0	$0.00	NA	0	$0
Total			**108**	**$14,300,072.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	$799,991.56	7.03%	0	$0.00	NA	0	$0
		Unavailable	80	$10,586,420.78	92.97%	0	$0.00	NA	0	$0
Total			**87**	**$11,386,412.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZF1		Unavailable	95	$12,545,228.27	100%	0	$0.00	NA	0	$0

Total			**95**	**$12,545,228.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3H0		HOMESIDE LENDING, INC.	19	$2,010,373.14	15.13%	0	$0.00	NA	0	$0
		Unavailable	94	$11,278,239.87	84.87%	0	$0.00	NA	0	$0
Total			**113**	**$13,288,613.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3N7		HOMESIDE LENDING, INC.	32	$3,675,844.25	7.56%	0	$0.00	NA	0	$0
		Unavailable	331	$44,970,834.40	92.44%	0	$0.00	NA	0	$0
Total			**363**	**$48,646,678.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3P2		HOMESIDE LENDING, INC.	34	$3,701,212.21	10.15%	0	$0.00	NA	0	$0
		Unavailable	236	$32,770,017.99	89.85%	0	$0.00	NA	0	$0
Total			**270**	**$36,471,230.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3Q0		HOMESIDE LENDING, INC.	29	$3,728,151.94	27.31%	0	$0.00	NA	0	$0
		Unavailable	72	$9,921,860.44	72.69%	0	$0.00	NA	0	$0
Total			**101**	**$13,650,012.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3R8		HOMESIDE LENDING, INC.	3	$416,478.13	9.06%	0	$0.00	NA	0	$0
		Unavailable	29	$4,182,597.78	90.94%	0	$0.00	NA	0	$0
Total			**32**	**$4,599,075.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3S6		Unavailable	11	$1,375,292.16	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,375,292.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3W7		HOMESIDE LENDING, INC.	9	$987,313.18	2.59%	0	$0.00	NA	0	$0
		Unavailable	277	$37,201,364.35	97.41%	0	$0.00	NA	0	$0
Total			**286**	**$38,188,677.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3X5		HOMESIDE LENDING, INC.	27	$2,903,299.12	10.65%	0	$0.00	NA	0	$0
		Unavailable	185	$24,367,036.32	89.35%	0	$0.00	NA	0	$0
Total			**212**	**$27,270,335.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3Y3		HOMESIDE LENDING, INC.	32	$3,690,059.49	9.77%	0	$0.00	NA	0	$0
		Unavailable	275	$34,075,631.73	90.23%	0	$0.00	NA	0	$0
Total			**307**	**$37,765,691.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4B2			8	$1,162,854.44	6.91%	0	$0.00	NA	0	$0

		HOMESIDE LENDING, INC.								
		Unavailable	109	$15,666,106.98	93.09%	0	$0.00	NA	0	$0
Total			**117**	**$16,828,961.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4C0		HOMESIDE LENDING, INC.	39	$4,720,475.65	10.66%	0	$0.00	NA	0	$0
		Unavailable	295	$39,572,235.30	89.34%	0	$0.00	NA	0	$0
Total			**334**	**$44,292,710.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4D8		HOMESIDE LENDING, INC.	25	$2,524,500.62	6.96%	0	$0.00	NA	0	$0
		Unavailable	257	$33,728,024.57	93.04%	0	$0.00	NA	0	$0
Total			**282**	**$36,252,525.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4E6		HOMESIDE LENDING, INC.	4	$405,665.40	4.05%	0	$0.00	NA	0	$0
		Unavailable	92	$9,620,863.49	95.95%	0	$0.00	NA	0	$0
Total			**96**	**$10,026,528.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4F3		HOMESIDE LENDING, INC.	48	$5,222,930.50	12.61%	0	$0.00	NA	0	$0
		Unavailable	304	$36,210,869.23	87.39%	0	$0.00	NA	0	$0
Total			**352**	**$41,433,799.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4G1		HOMESIDE LENDING, INC.	2	$150,342.55	6%	0	$0.00	NA	0	$0
		Unavailable	23	$2,356,113.84	94%	0	$0.00	NA	0	$0
Total			**25**	**$2,506,456.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4J5		HOMESIDE LENDING, INC.	2	$158,000.00	2.31%	0	$0.00	NA	0	$0
		Unavailable	45	$6,669,820.40	97.69%	0	$0.00	NA	0	$0
Total			**47**	**$6,827,820.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4K2		HOMESIDE LENDING, INC.	17	$1,742,420.58	5.08%	0	$0.00	NA	0	$0
		Unavailable	245	$32,561,845.76	94.92%	0	$0.00	NA	0	$0
Total			**262**	**$34,304,266.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T7C7		PLYMOUTH SAVINGS BANK	38	$4,664,550.00	58.3%	0	$0.00	NA	0	$0
		Unavailable	23	$3,336,962.49	41.7%	0	$0.00	NA	0	$0
Total			**61**	**$8,001,512.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T7D5		PLYMOUTH SAVINGS	35	$4,160,554.77	46.2%	0	$0.00	NA	0	$0

		BANK								
		Unavailable	40	$4,844,073.32	53.8%	0	$0.00	NA	0	$0
Total			**75**	**$9,004,628.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T7J2		PRISM MORTGAGE COMPANY	168	$27,506,320.60	83.95%	0	$0.00	NA	0	$0
		Unavailable	35	$5,259,300.70	16.05%	0	$0.00	NA	0	$0
Total			**203**	**$32,765,621.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T7K9		PRISM MORTGAGE COMPANY	133	$16,804,280.19	86.27%	0	$0.00	NA	0	$0
		Unavailable	21	$2,673,591.74	13.73%	0	$0.00	NA	0	$0
Total			**154**	**$19,477,871.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,218,850.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,218,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TAH2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,645,100.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,645,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,635,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,635,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,757,025.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,757,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,835,450.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,835,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,219,700.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,219,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,724,750.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,724,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,833,950.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,833,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TE88		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,470,500.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,470,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,283,200.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,283,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,441,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,441,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,750,400.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,750,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,248,500.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,248,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,011,600.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,011,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TH85		FT MORTGAGE COMPANIES	64	$8,580,906.76	85.81%	0	$0.00	NA	0	$0
		Unavailable	10	$1,419,184.38	14.19%	0	$0.00	NA	0	$0
Total			**74**	**$10,000,091.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TH93		FT MORTGAGE COMPANIES	102	$12,859,332.71	98.91%	0	$0.00	NA	0	$0
		Unavailable	1	$141,349.43	1.09%	0	$0.00	NA	0	$0
Total			**103**	**$13,000,682.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THP7		FT MORTGAGE COMPANIES	75	$8,446,587.43	56.31%	0	$0.00	NA	0	$0
		Unavailable	52	$6,553,730.45	43.69%	0	$0.00	NA	0	$0
Total			**127**	**$15,000,317.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THQ5		FT MORTGAGE COMPANIES	77	$10,868,404.37	72.45%	0	$0.00	NA	0	$0
		Unavailable	30	$4,131,986.03	27.55%	0	$0.00	NA	0	$0
Total			**107**	**$15,000,390.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THR3		FT MORTGAGE COMPANIES	77	$8,671,194.31	57.81%	0	$0.00	NA	0	$0
		Unavailable	45	$6,328,945.56	42.19%	0	$0.00	NA	0	$0

Total			**122**	**$15,000,139.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THS1		FT MORTGAGE COMPANIES	35	$4,576,097.17	76.27%	0	$0.00	NA	0	$0
		Unavailable	10	$1,423,967.72	23.73%	0	$0.00	NA	0	$0
Total			**45**	**$6,000,064.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THU6		FT MORTGAGE COMPANIES	27	$3,543,845.23	70.88%	0	$0.00	NA	0	$0
		Unavailable	10	$1,455,759.74	29.12%	0	$0.00	NA	0	$0
Total			**37**	**$4,999,604.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJA8		FT MORTGAGE COMPANIES	50	$5,769,714.31	82.42%	0	$0.00	NA	0	$0
		Unavailable	11	$1,230,509.38	17.58%	0	$0.00	NA	0	$0
Total			**61**	**$7,000,223.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJB6		FT MORTGAGE COMPANIES	55	$6,040,471.41	86.29%	0	$0.00	NA	0	$0
		Unavailable	7	$959,978.66	13.71%	0	$0.00	NA	0	$0
Total			**62**	**$7,000,450.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJF7		FT MORTGAGE COMPANIES	153	$19,090,267.29	95.45%	0	$0.00	NA	0	$0
		Unavailable	6	$910,176.86	4.55%	0	$0.00	NA	0	$0
Total			**159**	**$20,000,444.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJH3		FT MORTGAGE COMPANIES	120	$14,967,044.66	74.83%	0	$0.00	NA	0	$0
		Unavailable	39	$5,034,254.03	25.17%	0	$0.00	NA	0	$0
Total			**159**	**$20,001,298.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJK6		FT MORTGAGE COMPANIES	19	$2,515,829.65	83.86%	0	$0.00	NA	0	$0
		Unavailable	4	$484,350.00	16.14%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,179.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKB4		FT MORTGAGE COMPANIES	85	$11,305,735.07	86.97%	0	$0.00	NA	0	$0
		Unavailable	14	$1,693,861.29	13.03%	0	$0.00	NA	0	$0
Total			**99**	**$12,999,596.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKD0		FT MORTGAGE COMPANIES	66	$8,759,753.31	87.59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,241,000.73	12.41%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,754.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TKG3		FT MORTGAGE COMPANIES	23	$3,373,559.87	84.34%	0	$0.00	NA	0	$0
		Unavailable	6	$626,254.68	15.66%	0	$0.00	NA	0	$0
Total			**29**	**$3,999,814.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKJ7		FT MORTGAGE COMPANIES	18	$2,455,796.27	81.86%	0	$0.00	NA	0	$0
		Unavailable	4	$544,346.21	18.14%	0	$0.00	NA	0	$0
Total			**22**	**$3,000,142.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,291,187.13	56.9%	0	$0.00	NA	0	$0
		Unavailable	13	$1,735,720.78	43.1%	0	$0.00	NA	0	$0
Total			**32**	**$4,026,907.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,308,257.63	65.41%	0	$0.00	NA	0	$0
		Unavailable	5	$691,912.26	34.59%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,169.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,182,862.73	39.43%	0	$0.00	NA	0	$0
		Unavailable	12	$1,817,291.19	60.57%	0	$0.00	NA	0	$0
Total			**21**	**$3,000,153.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	51	$6,426,581.85	45.9%	0	$0.00	NA	0	$0
		Unavailable	62	$7,574,371.95	54.1%	0	$0.00	NA	0	$0
Total			**113**	**$14,000,953.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	$6,255,046.82	31.27%	0	$0.00	NA	0	$0
		Unavailable	120	$13,745,163.90	68.73%	0	$0.00	NA	0	$0
Total			**173**	**$20,000,210.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPY9			34	$4,377,580.04	36.48%	0	$0.00	NA	0	$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	61	$7,623,040.70	63.52%	0	$0.00	NA	0	$0
Total			**95**	**$12,000,620.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,549,470.86	38.74%	0	$0.00	NA	0	$0
		Unavailable	22	$2,450,621.76	61.26%	0	$0.00	NA	0	$0
Total			**36**	**$4,000,092.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$498,789.36	24.54%	0	$0.00	NA	0	$0
		Unavailable	17	$1,533,948.73	75.46%	0	$0.00	NA	0	$0
Total			**24**	**$2,032,738.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,332,815.44	66.65%	0	$0.00	NA	0	$0
		Unavailable	6	$667,008.65	33.35%	0	$0.00	NA	0	$0
Total			**15**	**$1,999,824.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,737,588.91	24.82%	0	$0.00	NA	0	$0
		Unavailable	44	$5,262,961.35	75.18%	0	$0.00	NA	0	$0
Total			**59**	**$7,000,550.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,866,375.00	62.21%	0	$0.00	NA	0	$0
		Unavailable	13	$1,133,596.00	37.79%	0	$0.00	NA	0	$0
Total			**29**	**$2,999,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$2,031,389.28	50.31%	0	$0.00	NA	0	$0
		Unavailable	15	$2,006,369.71	49.69%	0	$0.00	NA	0	$0
Total			**28**	**$4,037,758.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$358,631.00	17.93%	0	$0.00	NA	0	$0
		Unavailable	15	$1,641,335.31	82.07%	0	$0.00	NA	0	$0
Total			**18**	**$1,999,966.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,110,908.31	37.03%	0	$0.00	NA	0	$0
		Unavailable	17	$1,889,244.00	62.97%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,152.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$521,056.09	25.72%	0	$0.00	NA	0	$0
		Unavailable	11	$1,504,503.23	74.28%	0	$0.00	NA	0	$0
Total			**16**	**$2,025,559.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$798,201.57	71.57%	0	$0.00	NA	0	$0
		Unavailable	5	$317,062.89	28.43%	0	$0.00	NA	0	$0
Total			**13**	**$1,115,264.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$323,227.19	31.43%	0	$0.00	NA	0	$0
		Unavailable	7	$705,100.00	68.57%	0	$0.00	NA	0	$0
Total			**12**	**$1,028,327.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$652,729.12	56.19%	0	$0.00	NA	0	$0
		Unavailable	4	$508,870.81	43.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,161,599.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTL3		COLUMBIA NATIONAL INC.	8	$1,172,498.89	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,172,498.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TTQ2		COLUMBIA NATIONAL INC.	134	$17,755,756.37	98.64%	0	$0.00	NA	0	$0
		Unavailable	2	$244,600.00	1.36%	0	$0.00	NA	0	$0
Total			**136**	**$18,000,356.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTR0		COLUMBIA NATIONAL INC.	49	$5,999,559.10	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,999,559.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTT6		COLUMBIA NATIONAL INC.	30	$3,999,875.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,999,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTU3		COLUMBIA NATIONAL INC.	118	$14,869,815.00	99.13%	0	$0.00	NA	0	$0
		Unavailable	1	$130,000.00	0.87%	0	$0.00	NA	0	$0
Total			**119**	**$14,999,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	$56,982.87	18.65%	0	$0.00	NA	0	$0
		Unavailable	4	$248,488.46	81.35%	0	$0.00	NA	0	$0
Total			**5**	**$305,471.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TU72		Unavailable	3	$132,286.23	100%	0	$0.00	NA	0	$0
Total			**3**	**$132,286.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUR8		GMAC MORTGAGE CORPORATION	5	$698,038.87	42.49%	0	$0.00	NA	0	$0
		Unavailable	7	$944,901.44	57.51%	0	$0.00	NA	0	$0
Total			**12**	**$1,642,940.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUS6		GMAC MORTGAGE CORPORATION	57	$7,695,542.77	53.82%	0	$0.00	NA	0	$0
		Unavailable	41	$6,602,770.38	46.18%	0	$0.00	NA	0	$0
Total			**98**	**$14,298,313.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	$837,512.53	79.94%	0	$0.00	NA	0	$0
		Unavailable	2	$210,226.92	20.06%	0	$0.00	NA	0	$0
Total			**8**	**$1,047,739.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TXW4		FIRST COLORADO MORTGAGE CORPORATION	8	$910,300.00	90.93%	0	$0.00	NA	0	$0
		Unavailable	1	$90,800.00	9.07%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TXX2		FIRST COLORADO MORTGAGE CORPORATION	7	$908,897.66	82.16%	0	$0.00	NA	0	$0
		Unavailable	2	$197,354.45	17.84%	0	$0.00	NA	0	$0
Total			**9**	**$1,106,252.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TY29		PROVIDENT BANK OF MARYLAND	6	$921,800.26	15.34%	0	$0.00	NA	0	$0
		Unavailable	28	$5,085,808.75	84.66%	0	$0.00	NA	0	$0
Total			**34**	**$6,007,609.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TY78		CENLAR FEDERAL SAVINGS BANK	18	$1,025,753.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,025,753.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYG8		PROVIDENT BANK OF MARYLAND	4	$699,422.08	11.64%	0	$0.00	NA	0	$0
		Unavailable	32	$5,309,182.70	88.36%	0	$0.00	NA	0	$0
Total			**36**	**$6,008,604.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZ36		NATIONSBANC MORTGAGE CORPORATION	854	$118,392,110.77	99.27%	0	$0.00	NA	0	$0
		Unavailable	5	$873,921.85	0.73%	0	$0.00	NA	0	$0
Total			**859**	**$119,266,032.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4T0		OHIO SAVINGS BANK	5	$889,685.34	7.96%	0	$0.00	NA	0	$0
		Unavailable	62	$10,280,848.09	92.04%	0	$0.00	NA	0	$0
Total			**67**	**$11,170,533.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4U7		OHIO SAVINGS BANK	26	$3,390,089.90	1%	0	$0.00	NA	0	$0
		Unavailable	2,133	$334,099,867.02	99%	0	$0.00	NA	0	$0
Total			**2,159**	**$337,489,956.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4V5		Unavailable	108	$15,010,983.54	100%	0	$0.00	NA	0	$0
Total			**108**	**$15,010,983.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4W3		Unavailable	270	$39,781,926.00	100%	0	$0.00	NA	0	$0
Total			**270**	**$39,781,926.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4X1		Unavailable	306	$45,522,605.28	100%	0	$0.00	NA	0	$0
Total			**306**	**$45,522,605.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4Z6		Unavailable	248	$36,308,706.01	100%	0	$0.00	NA	0	$0
Total			**248**	**$36,308,706.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31382U5A0		Unavailable	55	$6,038,835.60	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,038,835.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U5G7		OHIO SAVINGS BANK	9	$788,358.17	76.74%	0	$0.00	NA	0	$0
		Unavailable	1	$238,988.91	23.26%	0	$0.00	NA	0	$0
Total			**10**	**$1,027,347.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U5H5		OHIO SAVINGS BANK	45	$4,130,230.68	97.03%	0	$0.00	NA	0	$0
		Unavailable	1	$126,241.87	2.97%	0	$0.00	NA	0	$0
Total			**46**	**$4,256,472.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U5M4		OHIO SAVINGS BANK	191	$22,044,720.85	77.57%	0	$0.00	NA	0	$0
		Unavailable	31	$6,372,693.10	22.43%	0	$0.00	NA	0	$0
Total			**222**	**$28,417,413.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,504,380.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,504,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UAB2		PRISM MORTGAGE COMPANY	315	$46,045,730.05	87.84%	0	$0.00	NA	0	$0
		Unavailable	34	$6,376,901.26	12.16%	0	$0.00	NA	0	$0
Total			**349**	**$52,422,631.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UEQ5		Unavailable	71	$5,392,382.61	100%	0	$0.00	NA	0	$0
Total			**71**	**$5,392,382.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UER3		Unavailable	56	$5,014,424.19	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,014,424.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UES1		Unavailable	180	$14,856,963.48	100%	0	$0.00	NA	0	$0
Total			**180**	**$14,856,963.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UET9		Unavailable	108	$7,642,861.49	100%	0	$0.00	NA	0	$0
Total			**108**	**$7,642,861.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	$6,225,226.54	24.88%	0	$0.00	NA	0	$0
		Unavailable	136	$18,791,694.66	75.12%	0	$0.00	NA	0	$0
Total			**189**	**$25,016,921.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UF68		PRINCIPAL RESIDENTIAL	22	$3,277,025.89	36.93%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	44	$5,595,499.00	63.07%	0	$0.00	NA	0	$0
Total			**66**	**$8,872,524.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$686,803.88	11.45%	0	$0.00	NA	0	$0
		Unavailable	38	$5,312,924.46	88.55%	0	$0.00	NA	0	$0
Total			**46**	**$5,999,728.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFZ4		Unavailable	38	$4,922,461.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,922,461.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHJ8		MARINE MIDLAND MORTGAGE CORPORATION	21	$3,202,365.38	64.04%	0	$0.00	NA	0	$0
		Unavailable	14	$1,798,200.00	35.96%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,565.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULP9		FLAGSTAR BANK, FSB	23	$3,574,936.53	5.42%	0	$0.00	NA	0	$0
		Unavailable	381	$62,426,682.57	94.58%	0	$0.00	NA	0	$0
Total			**404**	**$66,001,619.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULR5		FLAGSTAR BANK, FSB	4	$424,023.52	1.46%	0	$0.00	NA	0	$0
		Unavailable	197	$28,574,610.58	98.54%	0	$0.00	NA	0	$0
Total			**201**	**$28,998,634.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULS3		FLAGSTAR BANK, FSB	26	$2,680,666.04	2.02%	0	$0.00	NA	0	$0
		Unavailable	928	$130,319,829.79	97.98%	0	$0.00	NA	0	$0
Total			**954**	**$133,000,495.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULU8		FLAGSTAR BANK, FSB	5	$512,901.82	3.21%	0	$0.00	NA	0	$0
		Unavailable	111	$15,486,985.54	96.79%	0	$0.00	NA	0	$0
Total			**116**	**$15,999,887.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULV6		FLAGSTAR BANK, FSB	5	$782,751.32	5.22%	0	$0.00	NA	0	$0
		Unavailable	102	$14,217,355.20	94.78%	0	$0.00	NA	0	$0
Total			**107**	**$15,000,106.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULW4		FLAGSTAR BANK, FSB	2	$293,260.00	5.86%	0	$0.00	NA	0	$0

		Unavailable	38	$4,707,238.89	94.14%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,498.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UP67		BANCOKLAHOMA MORTGAGE CORPORATION	94	$9,589,264.16	100%	0	$0.00	NA	0	$0
Total			**94**	**$9,589,264.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UP75		BANCOKLAHOMA MORTGAGE CORPORATION	55	$6,091,986.09	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,091,986.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UP91		BANCOKLAHOMA MORTGAGE CORPORATION	51	$5,040,689.39	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,040,689.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQ82		GMAC MORTGAGE CORPORATION	18	$2,410,462.88	88.52%	0	$0.00	NA	0	$0
		Unavailable	3	$312,621.09	11.48%	0	$0.00	NA	0	$0
Total			**21**	**$2,723,083.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQ90		GMAC MORTGAGE CORPORATION	17	$2,266,109.81	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,266,109.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	$1,394,185.46	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,394,185.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URA6		GMAC MORTGAGE CORPORATION	63	$7,684,826.72	97.55%	0	$0.00	NA	0	$0
		Unavailable	1	$192,732.11	2.45%	0	$0.00	NA	0	$0
Total			**64**	**$7,877,558.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URC2		GMAC MORTGAGE CORPORATION	8	$934,130.27	100%	0	$0.00	NA	0	$0
Total			**8**	**$934,130.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URG3		GMAC MORTGAGE CORPORATION	76	$9,424,784.08	58.79%	0	$0.00	NA	0	$0
		Unavailable	44	$6,606,468.94	41.21%	0	$0.00	NA	0	$0
Total			**120**	**$16,031,253.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382US64			16	$1,964,249.30	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
Total			**16**	**$1,964,249.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382US80		GMAC MORTGAGE CORPORATION	25	$2,793,731.02	96.59%	0	$0.00	NA	0	$0
		Unavailable	1	$98,640.06	3.41%	0	$0.00	NA	0	$0
Total			**26**	**$2,892,371.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USN7		GMAC MORTGAGE CORPORATION	48	$6,480,749.75	44.02%	0	$0.00	NA	0	$0
		Unavailable	53	$8,240,260.91	55.98%	0	$0.00	NA	0	$0
Total			**101**	**$14,721,010.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USP2		GMAC MORTGAGE CORPORATION	9	$1,225,049.52	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,225,049.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USQ0		GMAC MORTGAGE CORPORATION	21	$2,130,557.91	98.25%	0	$0.00	NA	0	$0
		Unavailable	1	$37,926.06	1.75%	0	$0.00	NA	0	$0
Total			**22**	**$2,168,483.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USR8		GMAC MORTGAGE CORPORATION	16	$1,432,009.21	89.31%	0	$0.00	NA	0	$0
		Unavailable	1	$171,458.39	10.69%	0	$0.00	NA	0	$0
Total			**17**	**$1,603,467.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USV9		GMAC MORTGAGE CORPORATION	50	$5,063,030.76	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,063,030.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USW7		GMAC MORTGAGE CORPORATION	40	$4,433,331.12	90.09%	0	$0.00	NA	0	$0
		Unavailable	3	$487,785.14	9.91%	0	$0.00	NA	0	$0
Total			**43**	**$4,921,116.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USX5		GMAC MORTGAGE CORPORATION	20	$1,624,232.33	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,624,232.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USZ0		GMAC MORTGAGE CORPORATION	77	$8,979,634.33	74.2%	0	$0.00	NA	0	$0
		Unavailable	24	$3,122,566.02	25.8%	0	$0.00	NA	0	$0
Total			**101**	**$12,102,200.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UT48		GMAC MORTGAGE CORPORATION	24	$2,890,328.00	80.71%	0	$0.00	NA	0	$0
		Unavailable	5	$690,899.45	19.29%	0	$0.00	NA	0	$0
Total			**29**	**$3,581,227.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTB2		GMAC MORTGAGE CORPORATION	10	$1,178,463.83	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,178,463.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTG1		GMAC MORTGAGE CORPORATION	25	$2,637,010.45	90.67%	0	$0.00	NA	0	$0
		Unavailable	2	$271,449.99	9.33%	0	$0.00	NA	0	$0
Total			**27**	**$2,908,460.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTH9		GMAC MORTGAGE CORPORATION	38	$4,227,663.19	92.64%	0	$0.00	NA	0	$0
		Unavailable	2	$335,729.12	7.36%	0	$0.00	NA	0	$0
Total			**40**	**$4,563,392.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTJ5		GMAC MORTGAGE CORPORATION	33	$2,045,520.12	79.54%	0	$0.00	NA	0	$0
		Unavailable	8	$526,278.71	20.46%	0	$0.00	NA	0	$0
Total			**41**	**$2,571,798.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTK2		GMAC MORTGAGE CORPORATION	118	$7,069,226.57	97.79%	0	$0.00	NA	0	$0
		Unavailable	3	$159,603.44	2.21%	0	$0.00	NA	0	$0
Total			**121**	**$7,228,830.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTL0		GMAC MORTGAGE CORPORATION	33	$1,803,483.69	87.1%	0	$0.00	NA	0	$0
		Unavailable	6	$267,117.07	12.9%	0	$0.00	NA	0	$0
Total			**39**	**$2,070,600.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTN6		GMAC MORTGAGE CORPORATION	43	$4,870,805.41	73.6%	0	$0.00	NA	0	$0
		Unavailable	16	$1,747,434.60	26.4%	0	$0.00	NA	0	$0
Total			**59**	**$6,618,240.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTQ9		GMAC MORTGAGE CORPORATION	103	$11,181,681.83	61.83%	0	$0.00	NA	0	$0
		Unavailable	57	$6,901,534.92	38.17%	0	$0.00	NA	0	$0
Total			**160**	**$18,083,216.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTR7		GMAC MORTGAGE CORPORATION	227	$23,667,311.18	80.37%	0	$0.00	NA	0	$0

		Unavailable	49	$5,780,249.66	19.63%	0	$0.00	NA	0	$0
Total			**276**	**$29,447,560.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTT3		GMAC MORTGAGE CORPORATION	29	$3,201,833.96	41.7%	0	$0.00	NA	0	$0
		Unavailable	36	$4,475,989.24	58.3%	0	$0.00	NA	0	$0
Total			**65**	**$7,677,823.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTW6		GMAC MORTGAGE CORPORATION	29	$2,969,398.88	97.55%	0	$0.00	NA	0	$0
		Unavailable	1	$74,703.27	2.45%	0	$0.00	NA	0	$0
Total			**30**	**$3,044,102.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTY2		GMAC MORTGAGE CORPORATION	32	$4,025,953.39	85.26%	0	$0.00	NA	0	$0
		Unavailable	4	$695,850.27	14.74%	0	$0.00	NA	0	$0
Total			**36**	**$4,721,803.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UUV6		FT MORTGAGE COMPANIES	99	$11,614,103.86	64.52%	0	$0.00	NA	0	$0
		Unavailable	56	$6,386,074.68	35.48%	0	$0.00	NA	0	$0
Total			**155**	**$18,000,178.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UUW4		FT MORTGAGE COMPANIES	22	$2,691,473.52	69.08%	0	$0.00	NA	0	$0
		Unavailable	11	$1,204,697.16	30.92%	0	$0.00	NA	0	$0
Total			**33**	**$3,896,170.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UV45		PHH MORTGAGE SERVICES CORPORATION	2	$223,761.81	22.18%	0	$0.00	NA	0	$0
		Unavailable	9	$785,183.07	77.82%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,944.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVM5		PHH MORTGAGE SERVICES CORPORATION	1	$84,926.82	2.8%	0	$0.00	NA	0	$0
		Unavailable	26	$2,943,386.69	97.2%	0	$0.00	NA	0	$0
Total			**27**	**$3,028,313.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVP8		PHH MORTGAGE SERVICES CORPORATION	3	$266,123.69	26.51%	0	$0.00	NA	0	$0
		Unavailable	6	$737,734.01	73.49%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,857.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVQ6			10	$1,341,405.61	26.59%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	27	$3,704,016.85	73.41%	0	$0.00	NA	0	$0
Total			**37**	**$5,045,422.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	$546,033.56	54.11%	0	$0.00	NA	0	$0
		Unavailable	4	$462,992.17	45.89%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,025.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	$764,339.82	18.92%	0	$0.00	NA	0	$0
		Unavailable	28	$3,274,818.80	81.08%	0	$0.00	NA	0	$0
Total			**35**	**$4,039,158.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UYU4		USAA FEDERAL SAVINGS BANK	17	$2,380,065.15	78.87%	0	$0.00	NA	0	$0
		Unavailable	5	$637,830.82	21.13%	0	$0.00	NA	0	$0
Total			**22**	**$3,017,895.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UYV2		USAA FEDERAL SAVINGS BANK	26	$2,614,056.66	51.79%	0	$0.00	NA	0	$0
		Unavailable	23	$2,433,442.89	48.21%	0	$0.00	NA	0	$0
Total			**49**	**$5,047,499.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	$409,252.48	29.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,001,208.45	70.98%	0	$0.00	NA	0	$0
Total			**13**	**$1,410,460.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V2Y9		COUNTRYWIDE HOME LOANS, INC.	4	$381,706.39	6.89%	0	$0.00	NA	0	$0
		Unavailable	34	$5,162,097.01	93.11%	0	$0.00	NA	0	$0
Total			**38**	**$5,543,803.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V2Z6		COUNTRYWIDE HOME LOANS, INC.	21	$2,817,686.41	16.44%	0	$0.00	NA	0	$0
		Unavailable	100	$14,326,171.11	83.56%	0	$0.00	NA	0	$0
Total			**121**	**$17,143,857.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4D3		COUNTRYWIDE HOME LOANS, INC.	5	$778,825.25	40.94%	0	$0.00	NA	0	$0
		Unavailable	8	$1,123,536.05	59.06%	0	$0.00	NA	0	$0

Total			**13**	**$1,902,361.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4K7		COUNTRYWIDE HOME LOANS, INC.	24	$3,096,516.05	14.75%	0	$0.00	NA	0	$0
		Unavailable	126	$17,891,200.14	85.25%	0	$0.00	NA	0	$0
Total			**150**	**$20,987,716.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4L5		Unavailable	45	$3,602,414.33	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,602,414.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4T8		COUNTRYWIDE HOME LOANS, INC.	16	$2,857,301.00	78.69%	0	$0.00	NA	0	$0
		Unavailable	5	$773,619.08	21.31%	0	$0.00	NA	0	$0
Total			**21**	**$3,630,920.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4V3		COUNTRYWIDE HOME LOANS, INC.	7	$848,793.27	4.57%	0	$0.00	NA	0	$0
		Unavailable	125	$17,731,089.49	95.43%	0	$0.00	NA	0	$0
Total			**132**	**$18,579,882.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4W1		COUNTRYWIDE HOME LOANS, INC.	76	$9,799,563.13	15.59%	0	$0.00	NA	0	$0
		Unavailable	360	$53,047,546.42	84.41%	0	$0.00	NA	0	$0
Total			**436**	**$62,847,109.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4X9		COUNTRYWIDE HOME LOANS, INC.	12	$1,365,091.98	16.49%	0	$0.00	NA	0	$0
		Unavailable	53	$6,911,747.07	83.51%	0	$0.00	NA	0	$0
Total			**65**	**$8,276,839.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5L4		COUNTRYWIDE HOME LOANS, INC.	3	$417,202.75	12.85%	0	$0.00	NA	0	$0
		Unavailable	33	$2,830,067.85	87.15%	0	$0.00	NA	0	$0
Total			**36**	**$3,247,270.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	$3,567,097.28	11.11%	0	$0.00	NA	0	$0
		Unavailable	190	$28,535,314.49	88.89%	0	$0.00	NA	0	$0
Total			**218**	**$32,102,411.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5S9		COUNTRYWIDE HOME LOANS, INC.	12	$1,724,224.65	25.33%	0	$0.00	NA	0	$0
		Unavailable	31	$5,082,531.84	74.67%	0	$0.00	NA	0	$0
Total			**43**	**$6,806,756.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5T7			27	$3,265,743.23	18.47%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	$14,411,819.42	81.53%	0	$0.00	NA	0	$0
Total			**116**	**$17,677,562.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	$1,151,450.00	19.43%	0	$0.00	NA	0	$0
		Unavailable	30	$4,774,529.03	80.57%	0	$0.00	NA	0	$0
Total			**37**	**$5,925,979.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	$1,438,130.41	46.78%	0	$0.00	NA	0	$0
		Unavailable	10	$1,635,807.57	53.22%	0	$0.00	NA	0	$0
Total			**19**	**$3,073,937.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	$787,041.86	14.57%	0	$0.00	NA	0	$0
		Unavailable	75	$4,613,618.47	85.43%	0	$0.00	NA	0	$0
Total			**88**	**$5,400,660.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	$581,834.61	11.1%	0	$0.00	NA	0	$0
		Unavailable	77	$4,661,617.38	88.9%	0	$0.00	NA	0	$0
Total			**86**	**$5,243,451.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	$321,094.75	11.68%	0	$0.00	NA	0	$0
		Unavailable	44	$2,427,150.54	88.32%	0	$0.00	NA	0	$0
Total			**49**	**$2,748,245.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	$467,033.32	8.12%	0	$0.00	NA	0	$0
		Unavailable	61	$5,287,724.31	91.88%	0	$0.00	NA	0	$0
Total			**67**	**$5,754,757.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	$2,097,901.46	13.6%	0	$0.00	NA	0	$0
		Unavailable	216	$13,332,271.74	86.4%	0	$0.00	NA	0	$0
Total			**249**	**$15,430,173.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6R0		COUNTRYWIDE HOME LOANS, INC.	5	$680,500.00	13.71%	0	$0.00	NA	0	$0
		Unavailable	29	$4,282,793.65	86.29%	0	$0.00	NA	0	$0
Total			**34**	**$4,963,293.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6S8		COUNTRYWIDE	8	$893,073.80	3.73%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	177	$23,021,574.84	96.27%	0	$0.00	NA	0	$0
Total			**185**	**$23,914,648.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6X7		COUNTRYWIDE HOME LOANS, INC.	15	$2,032,110.90	10.77%	0	$0.00	NA	0	$0
		Unavailable	119	$16,839,709.03	89.23%	0	$0.00	NA	0	$0
Total			**134**	**$18,871,819.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6Y5		COUNTRYWIDE HOME LOANS, INC.	39	$4,606,781.95	8.94%	0	$0.00	NA	0	$0
		Unavailable	350	$46,942,208.42	91.06%	0	$0.00	NA	0	$0
Total			**389**	**$51,548,990.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6Z2		COUNTRYWIDE HOME LOANS, INC.	3	$400,696.39	5.4%	0	$0.00	NA	0	$0
		Unavailable	60	$7,016,663.80	94.6%	0	$0.00	NA	0	$0
Total			**63**	**$7,417,360.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V7D0		COUNTRYWIDE HOME LOANS, INC.	28	$3,795,170.77	43.68%	0	$0.00	NA	0	$0
		Unavailable	35	$4,893,117.38	56.32%	0	$0.00	NA	0	$0
Total			**63**	**$8,688,288.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,685.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,000,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,918.65	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,918.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	$5,000,145.40	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,145.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	$5,008,170.48	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,008,170.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	$5,000,676.25	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,000,676.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	$5,001,627.50	100%	0	$0.00	NA	0	$0

Total			**49**	**$5,001,627.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	$4,999,023.62	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,999,023.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	$4,998,497.19	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,998,497.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	$4,999,681.51	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,999,681.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	$4,999,091.30	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,999,091.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	$4,999,856.46	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,999,856.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	$5,001,303.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,001,303.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	$5,002,728.40	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,002,728.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBE3		M&T MORTGAGE CORPORATION	18	$1,898,876.76	54.26%	0	$0.00	NA	0	$0
		Unavailable	12	$1,600,833.95	45.74%	0	$0.00	NA	0	$0
Total			**30**	**$3,499,710.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBK9		Unavailable	12	$1,500,150.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VC28		GMAC MORTGAGE CORPORATION	35	$4,731,717.21	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,731,717.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VC44		GMAC MORTGAGE CORPORATION	13	$1,224,275.23	90.3%	0	$0.00	NA	0	$0
		Unavailable	1	$131,445.52	9.7%	0	$0.00	NA	0	$0
Total			**14**	**$1,355,720.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VCE2		COMMONWEALTH SAVINGS BANK	53	$6,856,155.14	70.8%	0	$0.00	NA	0	$0
		Unavailable	27	$2,827,691.88	29.2%	0	$0.00	NA	0	$0
Total			**80**	**$9,683,847.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCF9		COMMONWEALTH SAVINGS BANK	79	$10,355,299.61	79.47%	0	$0.00	NA	0	$0
		Unavailable	23	$2,675,085.98	20.53%	0	$0.00	NA	0	$0
Total			**102**	**$13,030,385.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCK8		GMAC MORTGAGE CORPORATION	15	$1,713,707.94	70.67%	0	$0.00	NA	0	$0
		Unavailable	4	$711,244.71	29.33%	0	$0.00	NA	0	$0
Total			**19**	**$2,424,952.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCL6		GMAC MORTGAGE CORPORATION	14	$1,236,380.17	95.38%	0	$0.00	NA	0	$0
		Unavailable	1	$59,865.57	4.62%	0	$0.00	NA	0	$0
Total			**15**	**$1,296,245.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCM4		GMAC MORTGAGE CORPORATION	7	$1,109,314.40	48.69%	0	$0.00	NA	0	$0
		Unavailable	7	$1,168,825.63	51.31%	0	$0.00	NA	0	$0
Total			**14**	**$2,278,140.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCT9		GMAC MORTGAGE CORPORATION	27	$3,420,120.05	52.25%	0	$0.00	NA	0	$0
		Unavailable	20	$3,125,150.47	47.75%	0	$0.00	NA	0	$0
Total			**47**	**$6,545,270.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDH4		GMAC MORTGAGE CORPORATION	37	$4,450,842.43	97.24%	0	$0.00	NA	0	$0
		Unavailable	1	$126,517.05	2.76%	0	$0.00	NA	0	$0
Total			**38**	**$4,577,359.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDJ0		GMAC MORTGAGE CORPORATION	16	$1,495,294.90	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,495,294.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDN1		GMAC MORTGAGE CORPORATION	54	$3,451,070.23	93.28%	0	$0.00	NA	0	$0
		Unavailable	3	$248,532.30	6.72%	0	$0.00	NA	0	$0
Total			**57**	**$3,699,602.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDP6		GMAC MORTGAGE	34	$1,927,090.14	97.07%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	1	$58,152.77	2.93%	0	$0.00	NA	0	$0
Total			**35**	**$1,985,242.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDT8		GMAC MORTGAGE CORPORATION	41	$4,630,632.14	79.71%	0	$0.00	NA	0	$0
		Unavailable	11	$1,178,405.29	20.29%	0	$0.00	NA	0	$0
Total			**52**	**$5,809,037.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDW1		GMAC MORTGAGE CORPORATION	170	$18,909,522.29	64.69%	0	$0.00	NA	0	$0
		Unavailable	83	$10,321,684.86	35.31%	0	$0.00	NA	0	$0
Total			**253**	**$29,231,207.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDY7		GMAC MORTGAGE CORPORATION	26	$3,468,603.73	32.69%	0	$0.00	NA	0	$0
		Unavailable	55	$7,140,925.78	67.31%	0	$0.00	NA	0	$0
Total			**81**	**$10,609,529.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDZ4		GMAC MORTGAGE CORPORATION	12	$1,533,117.80	52.15%	0	$0.00	NA	0	$0
		Unavailable	14	$1,406,486.31	47.85%	0	$0.00	NA	0	$0
Total			**26**	**$2,939,604.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VED2		UNIVERSAL MORTGAGE CORPORATION	1	$168,608.23	4.12%	0	$0.00	NA	0	$0
		Unavailable	29	$3,926,059.30	95.88%	0	$0.00	NA	0	$0
Total			**30**	**$4,094,667.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VEF7		UNIVERSAL MORTGAGE CORPORATION	11	$1,466,457.28	68.77%	0	$0.00	NA	0	$0
		Unavailable	5	$666,051.18	31.23%	0	$0.00	NA	0	$0
Total			**16**	**$2,132,508.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VEG5		UNIVERSAL MORTGAGE CORPORATION	10	$1,059,216.18	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,059,216.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VEH3		UNIVERSAL MORTGAGE CORPORATION	25	$1,546,533.41	96.52%	0	$0.00	NA	0	$0
		Unavailable	1	$55,756.47	3.48%	0	$0.00	NA	0	$0
Total			**26**	**$1,602,289.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VEL4		M&T MORTGAGE CORPORATION	12	$1,110,612.68	55.53%	0	$0.00	NA	0	$0
		Unavailable	7	$889,426.04	44.47%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,038.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VG81		Unavailable	59	$7,500,206.68	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,500,206.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VG99		Unavailable	59	$7,500,075.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,500,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGC2		Unavailable	61	$8,500,055.56	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,500,055.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGE8		Unavailable	58	$7,000,112.17	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,000,112.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGF5		Unavailable	58	$7,000,036.27	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,000,036.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGH1		Unavailable	56	$7,000,031.44	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,000,031.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGJ7		Unavailable	68	$9,000,215.28	100%	0	$0.00	NA	0	$0
Total			**68**	**$9,000,215.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGK4		Unavailable	64	$8,500,540.16	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,500,540.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGU2		Unavailable	57	$7,500,662.33	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,500,662.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGV0		Unavailable	56	$7,500,274.59	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,500,274.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGW8		Unavailable	63	$8,003,899.48	100%	0	$0.00	NA	0	$0
Total			**63**	**$8,003,899.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGX6		Unavailable	48	$7,500,000.39	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,500,000.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGY4		NEW AMERICA FINANCIAL, INC	3	$221,950.00	2.96%	0	$0.00	NA	0	$0
		Unavailable	49	$7,279,450.00	97.04%	0	$0.00	NA	0	$0
Total			**52**	**$7,501,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VGZ1		Unavailable	48	$6,999,977.45	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,999,977.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHB3		Unavailable	59	$7,500,230.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,500,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHC1		Unavailable	59	$7,500,170.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,500,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHD9		Unavailable	58	$7,500,214.43	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,500,214.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHE7		Unavailable	59	$7,500,545.36	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,500,545.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHF4		Unavailable	60	$7,500,316.45	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,500,316.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHG2		Unavailable	56	$8,000,285.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,000,285.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHH0		Unavailable	56	$8,000,350.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHJ6		Unavailable	58	$8,000,060.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$8,000,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHK3		Unavailable	32	$3,000,080.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,000,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VK60		Unavailable	134	$19,497,000.75	100%	0	$0.00	NA	0	$0
Total			**134**	**$19,497,000.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VK86		Unavailable	122	$18,098,719.11	100%	0	$0.00	NA	0	$0
Total			**122**	**$18,098,719.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VK94		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$240,000.00	1.85%	0	$0.00	NA	0	$0
		Unavailable	72	$12,759,535.22	98.15%	0	$0.00	NA	0	$0
Total			**73**	**$12,999,535.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKF0		INLAND MORTGAGE CORPORATION	45	$4,467,634.20	19.42%	0	$0.00	NA	0	$0
		Unavailable	202	$18,540,297.01	80.58%	0	$0.00	NA	0	$0

Total			**247**	**$23,007,931.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	$1,613,434.42	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,613,434.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLA0		Unavailable	78	$5,233,229.23	100%	0	$0.00	NA	0	$0
Total			**78**	**$5,233,229.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLC6		Unavailable	32	$3,436,492.57	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,436,492.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$114,400.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	123	$18,225,117.30	99.38%	0	$0.00	NA	0	$0
Total			**124**	**$18,339,517.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLE2		Unavailable	25	$3,308,577.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,308,577.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLF9		Unavailable	78	$10,904,896.33	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,904,896.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLG7		Unavailable	30	$2,193,548.15	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,193,548.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$151,743.85	1.08%	0	$0.00	NA	0	$0
		Unavailable	96	$13,849,384.48	98.92%	0	$0.00	NA	0	$0
Total			**97**	**$14,001,128.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$315,550.00	1.95%	0	$0.00	NA	0	$0
		Unavailable	109	$15,828,010.36	98.05%	0	$0.00	NA	0	$0
Total			**111**	**$16,143,560.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLN2		Unavailable	39	$2,555,957.50	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,555,957.50**	**100%**	**0**	**$0.00**		**0**	**$0**

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

31382VMU5		SELF HELP VENTURES FUND	425	$22,492,641.91	100%	0	$0.00	NA	0	$0
Total			**425**	**$22,492,641.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VMV3		SELF HELP VENTURES FUND	44	$2,139,681.63	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,139,681.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VN26		Unavailable	72	$7,053,851.40	100%	0	$0.00	NA	0	$0
Total			**72**	**$7,053,851.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VN34		WASHTENAW MORTGAGE COMPANY	1	$100,000.00	4.88%	0	$0.00	NA	0	$0
		Unavailable	24	$1,947,870.20	95.12%	0	$0.00	NA	0	$0
Total			**25**	**$2,047,870.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VN42		WASHTENAW MORTGAGE COMPANY	2	$241,660.39	0.65%	0	$0.00	NA	0	$0
		Unavailable	352	$37,189,133.60	99.35%	0	$0.00	NA	0	$0
Total			**354**	**$37,430,793.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VN59		WASHTENAW MORTGAGE COMPANY	3	$336,552.83	1.39%	0	$0.00	NA	0	$0
		Unavailable	244	$23,894,894.21	98.61%	0	$0.00	NA	0	$0
Total			**247**	**$24,231,447.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VN67		WASHTENAW MORTGAGE COMPANY	2	$360,000.00	4.69%	0	$0.00	NA	0	$0
		Unavailable	79	$7,316,808.60	95.31%	0	$0.00	NA	0	$0
Total			**81**	**$7,676,808.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VN75		WASHTENAW MORTGAGE COMPANY	2	$236,600.00	1.84%	0	$0.00	NA	0	$0
		Unavailable	133	$12,641,924.68	98.16%	0	$0.00	NA	0	$0
Total			**135**	**$12,878,524.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VN83		Unavailable	46	$4,482,813.62	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,482,813.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNA8		NOVUS FINANCIAL CORPORATION	44	$5,001,759.49	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,001,759.49**	**100%**	**0**	**$0.00**		**0**	**$0**

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

31382VUU6		PRISM MORTGAGE COMPANY	101	$13,543,961.25	93.14%	0	$0.00	NA	0	$0
		Unavailable	7	$997,000.00	6.86%	0	$0.00	NA	0	$0
Total			**108**	**$14,540,961.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUW2		PRISM MORTGAGE COMPANY	101	$16,006,301.59	92.17%	0	$0.00	NA	0	$0
		Unavailable	8	$1,360,000.00	7.83%	0	$0.00	NA	0	$0
Total			**109**	**$17,366,301.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	$5,100,505.05	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,100,505.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUY8		CHEVY CHASE SAVINGS BANK FSB	26	$4,013,624.34	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,013,624.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	$1,735,247.11	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,735,247.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,336,179.23	51.51%	0	$0.00	NA	0	$0
		Unavailable	69	$10,670,116.48	48.49%	0	$0.00	NA	0	$0
Total			**135**	**$22,006,295.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,431,076.42	58.11%	0	$0.00	NA	0	$0
		Unavailable	58	$8,962,186.37	41.89%	0	$0.00	NA	0	$0
Total			**131**	**$21,393,262.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	$4,396,482.38	33.05%	0	$0.00	NA	0	$0
		Unavailable	133	$8,904,134.79	66.95%	0	$0.00	NA	0	$0
Total			**205**	**$13,300,617.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV50		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,105,788.67	41.97%	0	$0.00	NA	0	$0
		Unavailable	86	$12,589,542.76	58.03%	0	$0.00	NA	0	$0
Total			**145**	**$21,695,331.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV68			85	$13,639,016.11	61.17%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	56	$8,659,000.99	38.83%	0	$0.00	NA	0	$0
Total			**141**	**$22,298,017.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV76		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,925,262.28	36.35%	0	$0.00	NA	0	$0
		Unavailable	86	$13,879,504.34	63.65%	0	$0.00	NA	0	$0
Total			**138**	**$21,804,766.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,408,355.74	44.1%	0	$0.00	NA	0	$0
		Unavailable	74	$11,923,807.50	55.9%	0	$0.00	NA	0	$0
Total			**138**	**$21,332,163.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVC5		Unavailable	7	$492,382.10	100%	0	$0.00	NA	0	$0
Total			**7**	**$492,382.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	$21,829,146.97	84.65%	0	$0.00	NA	0	$0
		Unavailable	34	$3,957,756.20	15.35%	0	$0.00	NA	0	$0
Total			**176**	**$25,786,903.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	$66,253,096.03	83.55%	0	$0.00	NA	0	$0
		Unavailable	108	$13,043,415.16	16.45%	0	$0.00	NA	0	$0
Total			**634**	**$79,296,511.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	$11,822,233.39	82.48%	0	$0.00	NA	0	$0
		Unavailable	24	$2,511,335.28	17.52%	0	$0.00	NA	0	$0
Total			**134**	**$14,333,568.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,538,933.96	20.85%	0	$0.00	NA	0	$0
		Unavailable	108	$17,235,454.30	79.15%	0	$0.00	NA	0	$0
Total			**132**	**$21,774,388.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVU5		CHASE MANHATTAN MORTGAGE	64	$10,623,643.79	47.75%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	76	$11,625,261.12	52.25%	0	$0.00	NA	0	$0
Total			**140**	**$22,248,904.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,979,699.04	56.14%	0	$0.00	NA	0	$0
		Unavailable	32	$4,672,212.50	43.86%	0	$0.00	NA	0	$0
Total			**70**	**$10,651,911.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,540,915.28	34.73%	0	$0.00	NA	0	$0
		Unavailable	91	$14,170,566.33	65.27%	0	$0.00	NA	0	$0
Total			**135**	**$21,711,481.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVY7		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,036,981.20	33.15%	0	$0.00	NA	0	$0
		Unavailable	90	$14,193,068.10	66.85%	0	$0.00	NA	0	$0
Total			**135**	**$21,230,049.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVZ4		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,991,895.68	44.94%	0	$0.00	NA	0	$0
		Unavailable	80	$12,243,553.37	55.06%	0	$0.00	NA	0	$0
Total			**147**	**$22,235,449.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VW26		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,028,726.45	20.92%	0	$0.00	NA	0	$0
		Unavailable	76	$11,448,513.65	79.08%	0	$0.00	NA	0	$0
Total			**97**	**$14,477,240.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VW42		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,481,682.27	23.84%	0	$0.00	NA	0	$0
		Unavailable	74	$4,733,057.53	76.16%	0	$0.00	NA	0	$0
Total			**97**	**$6,214,739.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VW59		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,403,652.26	42.27%	0	$0.00	NA	0	$0
		Unavailable	90	$12,842,979.80	57.73%	0	$0.00	NA	0	$0
Total			**148**	**$22,246,632.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VW75			43	$6,751,020.40	33.64%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	96	$13,318,321.20	66.36%	0	$0.00	NA	0	$0
Total			**139**	**$20,069,341.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VW83		CHASE MANHATTAN MORTGAGE CORPORATION	15	$941,618.40	40.1%	0	$0.00	NA	0	$0
		Unavailable	23	$1,406,800.97	59.9%	0	$0.00	NA	0	$0
Total			**38**	**$2,348,419.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VW91		CHASE MANHATTAN MORTGAGE CORPORATION	98	$14,864,429.53	67.44%	0	$0.00	NA	0	$0
		Unavailable	51	$7,175,834.70	32.56%	0	$0.00	NA	0	$0
Total			**149**	**$22,040,264.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWA8		CHASE MANHATTAN MORTGAGE CORPORATION	111	$6,653,917.28	46.82%	0	$0.00	NA	0	$0
		Unavailable	121	$7,558,906.07	53.18%	0	$0.00	NA	0	$0
Total			**232**	**$14,212,823.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWB6		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,303,868.54	51.92%	0	$0.00	NA	0	$0
		Unavailable	72	$10,469,060.77	48.08%	0	$0.00	NA	0	$0
Total			**149**	**$21,772,929.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWC4		CHASE MANHATTAN MORTGAGE CORPORATION	114	$16,152,555.49	73.98%	0	$0.00	NA	0	$0
		Unavailable	40	$5,680,939.74	26.02%	0	$0.00	NA	0	$0
Total			**154**	**$21,833,495.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,948,047.33	35.9%	0	$0.00	NA	0	$0
		Unavailable	84	$14,190,965.37	64.1%	0	$0.00	NA	0	$0
Total			**139**	**$22,139,012.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWE0		CHASE MANHATTAN MORTGAGE CORPORATION	74	$4,471,550.34	47.62%	0	$0.00	NA	0	$0
		Unavailable	76	$4,918,226.34	52.38%	0	$0.00	NA	0	$0
Total			**150**	**$9,389,776.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	$12,636,214.47	57.43%	0	$0.00	NA	0	$0
		Unavailable	58	$9,366,357.58	42.57%	0	$0.00	NA	0	$0
Total			**146**	**$22,002,572.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$840,281.50	11.78%	0	$0.00	NA	0	$0
		Unavailable	46	$6,291,309.03	88.22%	0	$0.00	NA	0	$0
Total			**53**	**$7,131,590.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	$4,871,944.32	57.07%	0	$0.00	NA	0	$0
		Unavailable	63	$3,664,490.30	42.93%	0	$0.00	NA	0	$0
Total			**144**	**$8,536,434.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,915,684.09	22.87%	0	$0.00	NA	0	$0
		Unavailable	114	$16,577,764.39	77.13%	0	$0.00	NA	0	$0
Total			**149**	**$21,493,448.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$653,682.95	21.58%	0	$0.00	NA	0	$0
		Unavailable	41	$2,375,677.93	78.42%	0	$0.00	NA	0	$0
Total			**53**	**$3,029,360.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWM2		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,604,294.35	55.73%	0	$0.00	NA	0	$0
		Unavailable	15	$2,068,528.88	44.27%	0	$0.00	NA	0	$0
Total			**33**	**$4,672,823.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWP5		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,406,949.31	53.17%	0	$0.00	NA	0	$0
		Unavailable	37	$4,762,757.28	46.83%	0	$0.00	NA	0	$0
Total			**74**	**$10,169,706.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWR1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$13,368,352.96	82.43%	0	$0.00	NA	0	$0
		Unavailable	21	$2,849,551.38	17.57%	0	$0.00	NA	0	$0

Total			**116**	**$16,217,904.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWS9		CHASE MANHATTAN MORTGAGE CORPORATION	66	$10,184,129.90	66.33%	0	$0.00	NA	0	$0
		Unavailable	32	$5,169,328.22	33.67%	0	$0.00	NA	0	$0
Total			**98**	**$15,353,458.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	$13,132,017.96	59.36%	0	$0.00	NA	0	$0
		Unavailable	70	$8,989,276.03	40.64%	0	$0.00	NA	0	$0
Total			**162**	**$22,121,293.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,430,211.46	52.6%	0	$0.00	NA	0	$0
		Unavailable	22	$3,090,637.66	47.4%	0	$0.00	NA	0	$0
Total			**45**	**$6,520,849.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,052,092.79	39.49%	0	$0.00	NA	0	$0
		Unavailable	85	$12,339,355.36	60.51%	0	$0.00	NA	0	$0
Total			**134**	**$20,391,448.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,897,311.27	39.52%	0	$0.00	NA	0	$0
		Unavailable	31	$4,434,751.28	60.48%	0	$0.00	NA	0	$0
Total			**53**	**$7,332,062.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,444,762.57	38.21%	0	$0.00	NA	0	$0
		Unavailable	95	$13,658,350.28	61.79%	0	$0.00	NA	0	$0
Total			**152**	**$22,103,112.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,862,684.24	41.34%	0	$0.00	NA	0	$0
		Unavailable	48	$6,901,125.39	58.66%	0	$0.00	NA	0	$0
Total			**79**	**$11,763,809.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,910,824.94	22.27%	0	$0.00	NA	0	$0

		Unavailable	117	$17,141,094.54	77.73%	0	$0.00	NA	0	$0
Total			**151**	**$22,051,919.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	$77,500.00	7.61%	0	$0.00	NA	0	$0
		Unavailable	17	$941,091.96	92.39%	0	$0.00	NA	0	$0
Total			**18**	**$1,018,591.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	$331,400.00	12.41%	0	$0.00	NA	0	$0
		Unavailable	17	$2,339,940.71	87.59%	0	$0.00	NA	0	$0
Total			**19**	**$2,671,340.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VX58		CHASE MANHATTAN MORTGAGE CORPORATION	5	$769,158.82	19.45%	0	$0.00	NA	0	$0
		Unavailable	20	$3,185,252.49	80.55%	0	$0.00	NA	0	$0
Total			**25**	**$3,954,411.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXA7		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,714,264.96	27.69%	0	$0.00	NA	0	$0
		Unavailable	103	$14,923,064.74	72.31%	0	$0.00	NA	0	$0
Total			**138**	**$20,637,329.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,874,415.91	39.88%	0	$0.00	NA	0	$0
		Unavailable	81	$11,872,867.60	60.12%	0	$0.00	NA	0	$0
Total			**130**	**$19,747,283.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,004,822.71	63.06%	0	$0.00	NA	0	$0
		Unavailable	30	$4,102,877.57	36.94%	0	$0.00	NA	0	$0
Total			**81**	**$11,107,700.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	$15,498,431.17	70.5%	0	$0.00	NA	0	$0
		Unavailable	45	$6,483,891.11	29.5%	0	$0.00	NA	0	$0
Total			**153**	**$21,982,322.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXK5		CHASE MANHATTAN MORTGAGE	43	$6,441,260.71	30.42%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	103	$14,734,867.03	69.58%	0	$0.00	NA	0	$0
Total			**146**	**$21,176,127.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXM1		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,332,724.68	57.97%	0	$0.00	NA	0	$0
		Unavailable	29	$1,691,062.56	42.03%	0	$0.00	NA	0	$0
Total			**66**	**$4,023,787.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,927,324.01	71.46%	0	$0.00	NA	0	$0
		Unavailable	25	$3,564,883.91	28.54%	0	$0.00	NA	0	$0
Total			**83**	**$12,492,207.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXS8		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,399,600.00	66.78%	0	$0.00	NA	0	$0
		Unavailable	12	$696,089.80	33.22%	0	$0.00	NA	0	$0
Total			**35**	**$2,095,689.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXT6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,745,259.68	39.68%	0	$0.00	NA	0	$0
		Unavailable	82	$13,296,934.65	60.32%	0	$0.00	NA	0	$0
Total			**142**	**$22,042,194.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXU3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,467,422.63	16.54%	0	$0.00	NA	0	$0
		Unavailable	113	$17,498,474.84	83.46%	0	$0.00	NA	0	$0
Total			**141**	**$20,965,897.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXW9		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,803,070.00	67.98%	0	$0.00	NA	0	$0
		Unavailable	14	$849,134.18	32.02%	0	$0.00	NA	0	$0
Total			**43**	**$2,652,204.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,512,401.25	18.51%	0	$0.00	NA	0	$0
		Unavailable	75	$11,063,111.20	81.49%	0	$0.00	NA	0	$0
Total			**98**	**$13,575,512.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXZ2			12	$673,150.00	47.81%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	13	$734,794.07	52.19%	0	$0.00	NA	0	$0
Total			**25**	**$1,407,944.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VY24		Unavailable	52	$4,491,521.47	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,491,521.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYD0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$725,071.97	26.99%	0	$0.00	NA	0	$0
		Unavailable	21	$1,961,486.70	73.01%	0	$0.00	NA	0	$0
Total			**27**	**$2,686,558.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$677,513.52	53.4%	0	$0.00	NA	0	$0
		Unavailable	4	$591,167.91	46.6%	0	$0.00	NA	0	$0
Total			**10**	**$1,268,681.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,193,772.32	51.64%	0	$0.00	NA	0	$0
		Unavailable	14	$1,117,927.04	48.36%	0	$0.00	NA	0	$0
Total			**26**	**$2,311,699.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYH1		Unavailable	17	$1,141,305.10	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,141,305.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$317,752.04	19.03%	0	$0.00	NA	0	$0
		Unavailable	24	$1,352,211.63	80.97%	0	$0.00	NA	0	$0
Total			**30**	**$1,669,963.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,214,825.24	60.63%	0	$0.00	NA	0	$0
		Unavailable	9	$1,437,908.58	39.37%	0	$0.00	NA	0	$0
Total			**28**	**$3,652,733.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYQ1		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,148,591.99	56.04%	0	$0.00	NA	0	$0
		Unavailable	50	$5,607,026.37	43.96%	0	$0.00	NA	0	$0
Total			**101**	**$12,755,618.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VYR9		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,828,397.12	37.57%	0	$0.00	NA	0	$0
		Unavailable	33	$3,037,972.03	62.43%	0	$0.00	NA	0	$0
Total			**48**	**$4,866,369.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,363,802.58	63.73%	0	$0.00	NA	0	$0
		Unavailable	7	$776,005.02	36.27%	0	$0.00	NA	0	$0
Total			**17**	**$2,139,807.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYU2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,567,346.87	56.84%	0	$0.00	NA	0	$0
		Unavailable	13	$1,190,219.29	43.16%	0	$0.00	NA	0	$0
Total			**28**	**$2,757,566.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYV0		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,419,442.28	69.17%	0	$0.00	NA	0	$0
		Unavailable	17	$1,524,391.79	30.83%	0	$0.00	NA	0	$0
Total			**48**	**$4,943,834.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYW8		AMSOUTH BANK	45	$5,678,592.80	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,678,592.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYX6		AMSOUTH BANK	118	$12,484,532.33	100%	0	$0.00	NA	0	$0
Total			**118**	**$12,484,532.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W6J6		Unavailable	11	$1,421,194.18	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,421,194.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	$216,883.70	5.3%	0	$0.00	NA	0	$0
		Unavailable	32	$3,873,124.83	94.7%	0	$0.00	NA	0	$0
Total			**33**	**$4,090,008.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W6U1		Unavailable	39	$4,253,057.72	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,253,057.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W6V9		Unavailable	23	$2,654,622.10	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,654,622.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WA69		COUNTRYWIDE	1	$80,100.00	6.19%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	9	$1,213,343.13	93.81%	0	$0.00	NA	0	$0
Total			**10**	**$1,293,443.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WA93		COUNTRYWIDE HOME LOANS, INC.	9	$1,052,500.00	5.17%	0	$0.00	NA	0	$0
		Unavailable	147	$19,303,135.46	94.83%	0	$0.00	NA	0	$0
Total			**156**	**$20,355,635.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WAC6		COUNTRYWIDE HOME LOANS, INC.	2	$275,642.82	16.07%	0	$0.00	NA	0	$0
		Unavailable	17	$1,440,040.68	83.93%	0	$0.00	NA	0	$0
Total			**19**	**$1,715,683.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WAN2		COUNTRYWIDE HOME LOANS, INC.	5	$587,762.53	5.9%	0	$0.00	NA	0	$0
		Unavailable	63	$9,377,106.42	94.1%	0	$0.00	NA	0	$0
Total			**68**	**$9,964,868.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WAP7		COUNTRYWIDE HOME LOANS, INC.	27	$3,695,557.05	10.81%	0	$0.00	NA	0	$0
		Unavailable	205	$30,477,034.63	89.19%	0	$0.00	NA	0	$0
Total			**232**	**$34,172,591.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WAT9		COUNTRYWIDE HOME LOANS, INC.	5	$580,715.12	53.84%	0	$0.00	NA	0	$0
		Unavailable	4	$497,977.70	46.16%	0	$0.00	NA	0	$0
Total			**9**	**$1,078,692.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WB27		COUNTRYWIDE HOME LOANS, INC.	17	$954,228.00	10.71%	0	$0.00	NA	0	$0
		Unavailable	127	$7,953,389.27	89.29%	0	$0.00	NA	0	$0
Total			**144**	**$8,907,617.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	$307,450.00	17.8%	0	$0.00	NA	0	$0
		Unavailable	26	$1,419,658.63	82.2%	0	$0.00	NA	0	$0
Total			**31**	**$1,727,108.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	$2,388,880.00	7.63%	0	$0.00	NA	0	$0
		Unavailable	194	$28,919,195.31	92.37%	0	$0.00	NA	0	$0
Total			**211**	**$31,308,075.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	$175,000.00	7.52%	0	$0.00	NA	0	$0

		Unavailable	35	$2,153,527.95	92.48%	0	$0.00	NA	0	$0
Total			**38**	**$2,328,527.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	$339,059.26	22.01%	0	$0.00	NA	0	$0
		Unavailable	18	$1,201,698.12	77.99%	0	$0.00	NA	0	$0
Total			**24**	**$1,540,757.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	$231,654.30	7.93%	0	$0.00	NA	0	$0
		Unavailable	42	$2,688,424.91	92.07%	0	$0.00	NA	0	$0
Total			**46**	**$2,920,079.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WC75		COUNTRYWIDE HOME LOANS, INC.	7	$852,726.53	9.68%	0	$0.00	NA	0	$0
		Unavailable	57	$7,956,850.64	90.32%	0	$0.00	NA	0	$0
Total			**64**	**$8,809,577.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WC83		COUNTRYWIDE HOME LOANS, INC.	39	$5,372,571.17	15.46%	0	$0.00	NA	0	$0
		Unavailable	210	$29,383,474.47	84.54%	0	$0.00	NA	0	$0
Total			**249**	**$34,756,045.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WC91		COUNTRYWIDE HOME LOANS, INC.	5	$672,751.43	14.9%	0	$0.00	NA	0	$0
		Unavailable	30	$3,842,090.97	85.1%	0	$0.00	NA	0	$0
Total			**35**	**$4,514,842.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCF7		COUNTRYWIDE HOME LOANS, INC.	2	$152,922.77	7.12%	0	$0.00	NA	0	$0
		Unavailable	16	$1,994,298.55	92.88%	0	$0.00	NA	0	$0
Total			**18**	**$2,147,221.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCG5		COUNTRYWIDE HOME LOANS, INC.	3	$350,750.00	4.18%	0	$0.00	NA	0	$0
		Unavailable	49	$8,038,903.31	95.82%	0	$0.00	NA	0	$0
Total			**52**	**$8,389,653.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCH3		COUNTRYWIDE HOME LOANS, INC.	23	$2,939,296.91	9.52%	0	$0.00	NA	0	$0
		Unavailable	193	$27,947,867.34	90.48%	0	$0.00	NA	0	$0
Total			**216**	**$30,887,164.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCM2		COUNTRYWIDE HOME LOANS, INC.	7	$915,984.19	74.65%	0	$0.00	NA	0	$0
		Unavailable	2	$311,057.48	25.35%	0	$0.00	NA	0	$0

Total			**9**	**$1,227,041.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCN0		COUNTRYWIDE HOME LOANS, INC.	50	$6,439,731.42	41.68%	0	$0.00	NA	0	$0
		Unavailable	60	$9,011,121.77	58.32%	0	$0.00	NA	0	$0
Total			**110**	**$15,450,853.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCP5		COUNTRYWIDE HOME LOANS, INC.	129	$15,011,469.59	40.22%	0	$0.00	NA	0	$0
		Unavailable	195	$22,310,979.90	59.78%	0	$0.00	NA	0	$0
Total			**324**	**$37,322,449.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCQ3		COUNTRYWIDE HOME LOANS, INC.	4	$376,815.85	7.8%	0	$0.00	NA	0	$0
		Unavailable	36	$4,453,922.87	92.2%	0	$0.00	NA	0	$0
Total			**40**	**$4,830,738.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCW0		COUNTRYWIDE HOME LOANS, INC.	1	$94,500.00	7.99%	0	$0.00	NA	0	$0
		Unavailable	9	$1,087,781.81	92.01%	0	$0.00	NA	0	$0
Total			**10**	**$1,182,281.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WD66		COUNTRYWIDE HOME LOANS, INC.	17	$1,660,181.85	20.84%	0	$0.00	NA	0	$0
		Unavailable	65	$6,305,791.52	79.16%	0	$0.00	NA	0	$0
Total			**82**	**$7,965,973.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDD1		COUNTRYWIDE HOME LOANS, INC.	25	$2,148,081.96	19.42%	0	$0.00	NA	0	$0
		Unavailable	74	$8,913,691.21	80.58%	0	$0.00	NA	0	$0
Total			**99**	**$11,061,773.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDE9		COUNTRYWIDE HOME LOANS, INC.	18	$1,379,402.31	15.19%	0	$0.00	NA	0	$0
		Unavailable	70	$7,699,439.92	84.81%	0	$0.00	NA	0	$0
Total			**88**	**$9,078,842.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDF6		COUNTRYWIDE HOME LOANS, INC.	5	$230,809.92	14.45%	0	$0.00	NA	0	$0
		Unavailable	20	$1,366,924.09	85.55%	0	$0.00	NA	0	$0
Total			**25**	**$1,597,734.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDG4		COUNTRYWIDE HOME LOANS, INC.	2	$153,456.87	7.28%	0	$0.00	NA	0	$0
		Unavailable	21	$1,954,331.80	92.72%	0	$0.00	NA	0	$0
Total			**23**	**$2,107,788.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WDN9		COUNTRYWIDE HOME LOANS, INC.	16	$1,644,650.00	22.56%	0	$0.00	NA	0	$0
		Unavailable	43	$5,646,834.26	77.44%	0	$0.00	NA	0	$0
Total			**59**	**$7,291,484.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDP4		COUNTRYWIDE HOME LOANS, INC.	52	$5,651,063.90	21.42%	0	$0.00	NA	0	$0
		Unavailable	157	$20,732,245.20	78.58%	0	$0.00	NA	0	$0
Total			**209**	**$26,383,309.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDQ2		COUNTRYWIDE HOME LOANS, INC.	24	$2,803,660.00	10.84%	0	$0.00	NA	0	$0
		Unavailable	212	$23,057,422.82	89.16%	0	$0.00	NA	0	$0
Total			**236**	**$25,861,082.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDR0		COUNTRYWIDE HOME LOANS, INC.	2	$103,000.00	1.72%	0	$0.00	NA	0	$0
		Unavailable	46	$5,886,323.09	98.28%	0	$0.00	NA	0	$0
Total			**48**	**$5,989,323.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDT6		COUNTRYWIDE HOME LOANS, INC.	7	$784,620.00	13.67%	0	$0.00	NA	0	$0
		Unavailable	38	$4,955,743.32	86.33%	0	$0.00	NA	0	$0
Total			**45**	**$5,740,363.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WE40		COUNTRYWIDE HOME LOANS, INC.	6	$1,015,663.75	53.15%	0	$0.00	NA	0	$0
		Unavailable	7	$895,250.00	46.85%	0	$0.00	NA	0	$0
Total			**13**	**$1,910,913.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WE57		COUNTRYWIDE HOME LOANS, INC.	26	$3,790,262.58	28.53%	0	$0.00	NA	0	$0
		Unavailable	70	$9,494,288.20	71.47%	0	$0.00	NA	0	$0
Total			**96**	**$13,284,550.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WED0		COUNTRYWIDE HOME LOANS, INC.	2	$222,466.97	19.4%	0	$0.00	NA	0	$0
		Unavailable	9	$924,428.20	80.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,146,895.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WEL2		COUNTRYWIDE HOME LOANS, INC.	51	$6,326,946.09	25.06%	0	$0.00	NA	0	$0
		Unavailable	131	$18,924,593.21	74.94%	0	$0.00	NA	0	$0
Total			**182**	**$25,251,539.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WER9		COUNTRYWIDE HOME LOANS, INC.	10	$545,345.00	40.82%	0	$0.00	NA	0	$0
		Unavailable	14	$790,573.89	59.18%	0	$0.00	NA	0	$0
Total			**24**	**$1,335,918.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFF4		COUNTRYWIDE HOME LOANS, INC.	37	$5,025,934.74	31.2%	0	$0.00	NA	0	$0
		Unavailable	76	$11,084,311.39	68.8%	0	$0.00	NA	0	$0
Total			**113**	**$16,110,246.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFH0		COUNTRYWIDE HOME LOANS, INC.	12	$972,661.39	13.46%	0	$0.00	NA	0	$0
		Unavailable	68	$6,256,317.74	86.54%	0	$0.00	NA	0	$0
Total			**80**	**$7,228,979.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFL1		COUNTRYWIDE HOME LOANS, INC.	120	$13,821,366.80	48.99%	0	$0.00	NA	0	$0
		Unavailable	122	$14,393,367.71	51.01%	0	$0.00	NA	0	$0
Total			**242**	**$28,214,734.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFM9		COUNTRYWIDE HOME LOANS, INC.	29	$3,068,124.84	10.4%	0	$0.00	NA	0	$0
		Unavailable	216	$26,436,160.84	89.6%	0	$0.00	NA	0	$0
Total			**245**	**$29,504,285.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFN7		COUNTRYWIDE HOME LOANS, INC.	94	$11,198,663.38	35.63%	0	$0.00	NA	0	$0
		Unavailable	149	$20,227,778.98	64.37%	0	$0.00	NA	0	$0
Total			**243**	**$31,426,442.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFP2		COUNTRYWIDE HOME LOANS, INC.	55	$7,652,115.79	31.72%	0	$0.00	NA	0	$0
		Unavailable	120	$16,469,077.14	68.28%	0	$0.00	NA	0	$0
Total			**175**	**$24,121,192.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFQ0		COUNTRYWIDE HOME LOANS, INC.	13	$1,285,252.51	5.3%	0	$0.00	NA	0	$0
		Unavailable	160	$22,951,190.46	94.7%	0	$0.00	NA	0	$0
Total			**173**	**$24,236,442.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFY3		COUNTRYWIDE HOME LOANS, INC.	1	$63,918.10	4.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,492,702.50	95.89%	0	$0.00	NA	0	$0
Total			**13**	**$1,556,620.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WG63		COUNTRYWIDE	18	$2,542,721.90	40.53%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	26	$3,730,529.86	59.47%	0	$0.00	NA	0	$0
Total			**44**	**$6,273,251.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WG71		COUNTRYWIDE HOME LOANS, INC.	49	$6,560,452.69	17.65%	0	$0.00	NA	0	$0
		Unavailable	208	$30,608,973.70	82.35%	0	$0.00	NA	0	$0
Total			**257**	**$37,169,426.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	$3,998,231.40	23.49%	0	$0.00	NA	0	$0
		Unavailable	89	$13,024,673.45	76.51%	0	$0.00	NA	0	$0
Total			**120**	**$17,022,904.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WGL0		COUNTRYWIDE HOME LOANS, INC.	60	$8,272,980.81	32.01%	0	$0.00	NA	0	$0
		Unavailable	123	$17,573,202.75	67.99%	0	$0.00	NA	0	$0
Total			**183**	**$25,846,183.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WGS5		COUNTRYWIDE HOME LOANS, INC.	51	$3,344,882.53	28.54%	0	$0.00	NA	0	$0
		Unavailable	131	$8,375,595.17	71.46%	0	$0.00	NA	0	$0
Total			**182**	**$11,720,477.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WGV8		COUNTRYWIDE HOME LOANS, INC.	30	$4,070,180.00	23.84%	0	$0.00	NA	0	$0
		Unavailable	91	$13,002,431.23	76.16%	0	$0.00	NA	0	$0
Total			**121**	**$17,072,611.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WH39		COUNTRYWIDE HOME LOANS, INC.	9	$981,876.58	23.17%	0	$0.00	NA	0	$0
		Unavailable	31	$3,256,000.99	76.83%	0	$0.00	NA	0	$0
Total			**40**	**$4,237,877.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHF2		COUNTRYWIDE HOME LOANS, INC.	6	$472,540.00	10.45%	0	$0.00	NA	0	$0
		Unavailable	30	$4,049,327.77	89.55%	0	$0.00	NA	0	$0
Total			**36**	**$4,521,867.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHK1		COUNTRYWIDE HOME LOANS, INC.	12	$1,185,924.43	20.16%	0	$0.00	NA	0	$0
		Unavailable	50	$4,696,696.56	79.84%	0	$0.00	NA	0	$0
Total			**62**	**$5,882,620.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHX3		COUNTRYWIDE HOME LOANS, INC.	7	$838,900.00	67.32%	0	$0.00	NA	0	$0

		Unavailable	3	$407,225.00	32.68%	0	$0.00	NA	0	$0
Total			**10**	**$1,246,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	$1,376,500.00	15.94%	0	$0.00	NA	0	$0
		Unavailable	46	$7,259,169.63	84.06%	0	$0.00	NA	0	$0
Total			**55**	**$8,635,669.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHZ8		COUNTRYWIDE HOME LOANS, INC.	63	$8,131,231.47	15.99%	0	$0.00	NA	0	$0
		Unavailable	296	$42,724,912.45	84.01%	0	$0.00	NA	0	$0
Total			**359**	**$50,856,143.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	$4,392,442.00	22.53%	0	$0.00	NA	0	$0
		Unavailable	99	$15,099,683.68	77.47%	0	$0.00	NA	0	$0
Total			**132**	**$19,492,125.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	$2,469,985.00	28.21%	0	$0.00	NA	0	$0
		Unavailable	38	$6,286,899.18	71.79%	0	$0.00	NA	0	$0
Total			**54**	**$8,756,884.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJ94		COUNTRYWIDE HOME LOANS, INC.	23	$3,151,684.24	12.39%	0	$0.00	NA	0	$0
		Unavailable	154	$22,292,991.53	87.61%	0	$0.00	NA	0	$0
Total			**177**	**$25,444,675.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJC7		COUNTRYWIDE HOME LOANS, INC.	21	$3,085,811.76	31.62%	0	$0.00	NA	0	$0
		Unavailable	45	$6,674,123.72	68.38%	0	$0.00	NA	0	$0
Total			**66**	**$9,759,935.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	$1,538,200.00	7.42%	0	$0.00	NA	0	$0
		Unavailable	129	$19,201,203.47	92.58%	0	$0.00	NA	0	$0
Total			**142**	**$20,739,403.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	$2,849,948.61	26.9%	0	$0.00	NA	0	$0
		Unavailable	122	$7,743,544.75	73.1%	0	$0.00	NA	0	$0
Total			**166**	**$10,593,493.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	$2,836,240.30	25.05%	0	$0.00	NA	0	$0
		Unavailable	57	$8,486,766.74	74.95%	0	$0.00	NA	0	$0

Total			**76**	**$11,323,007.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	$10,351,063.27	15.77%	0	$0.00	NA	0	$0
		Unavailable	383	$55,279,001.72	84.23%	0	$0.00	NA	0	$0
Total			**458**	**$65,630,064.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WK27		COUNTRYWIDE HOME LOANS, INC.	11	$685,102.00	13.59%	0	$0.00	NA	0	$0
		Unavailable	77	$4,357,537.08	86.41%	0	$0.00	NA	0	$0
Total			**88**	**$5,042,639.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WK76		COUNTRYWIDE HOME LOANS, INC.	20	$3,206,770.00	83.94%	0	$0.00	NA	0	$0
		Unavailable	5	$613,502.13	16.06%	0	$0.00	NA	0	$0
Total			**25**	**$3,820,272.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WK92		COUNTRYWIDE HOME LOANS, INC.	32	$4,576,938.00	17.87%	0	$0.00	NA	0	$0
		Unavailable	152	$21,036,798.78	82.13%	0	$0.00	NA	0	$0
Total			**184**	**$25,613,736.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKQ4		COUNTRYWIDE HOME LOANS, INC.	4	$423,125.00	6.47%	0	$0.00	NA	0	$0
		Unavailable	46	$6,119,859.60	93.53%	0	$0.00	NA	0	$0
Total			**50**	**$6,542,984.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKU5		Unavailable	118	$9,353,278.01	100%	0	$0.00	NA	0	$0
Total			**118**	**$9,353,278.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKV3		COUNTRYWIDE HOME LOANS, INC.	44	$5,480,501.61	23.17%	0	$0.00	NA	0	$0
		Unavailable	120	$18,175,995.43	76.83%	0	$0.00	NA	0	$0
Total			**164**	**$23,656,497.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKW1		COUNTRYWIDE HOME LOANS, INC.	8	$1,257,850.00	5.22%	0	$0.00	NA	0	$0
		Unavailable	156	$22,856,528.45	94.78%	0	$0.00	NA	0	$0
Total			**164**	**$24,114,378.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKZ4		COUNTRYWIDE HOME LOANS, INC.	9	$591,122.00	13.74%	0	$0.00	NA	0	$0
		Unavailable	59	$3,709,897.81	86.26%	0	$0.00	NA	0	$0
Total			**68**	**$4,301,019.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WL42			65	$8,321,505.50	16.62%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	282	$41,760,716.44	83.38%	0	$0.00	NA	0	$0
Total			**347**	**$50,082,221.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WL59		COUNTRYWIDE HOME LOANS, INC.	76	$9,338,170.95	23.97%	0	$0.00	NA	0	$0
		Unavailable	230	$29,612,566.94	76.03%	0	$0.00	NA	0	$0
Total			**306**	**$38,950,737.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WL67		COUNTRYWIDE HOME LOANS, INC.	55	$6,805,075.77	47.7%	0	$0.00	NA	0	$0
		Unavailable	70	$7,460,086.67	52.3%	0	$0.00	NA	0	$0
Total			**125**	**$14,265,162.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	$2,848,123.52	22.06%	0	$0.00	NA	0	$0
		Unavailable	158	$10,065,116.98	77.94%	0	$0.00	NA	0	$0
Total			**203**	**$12,913,240.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLB6		Unavailable	9	$1,287,256.15	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,287,256.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	$1,832,399.93	12.4%	0	$0.00	NA	0	$0
		Unavailable	86	$12,946,926.22	87.6%	0	$0.00	NA	0	$0
Total			**98**	**$14,779,326.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	$638,326.00	9.39%	0	$0.00	NA	0	$0
		Unavailable	49	$6,162,602.74	90.61%	0	$0.00	NA	0	$0
Total			**54**	**$6,800,928.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	$4,495,718.49	19.05%	0	$0.00	NA	0	$0
		Unavailable	133	$19,098,416.21	80.95%	0	$0.00	NA	0	$0
Total			**167**	**$23,594,134.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	$2,716,481.63	56.97%	0	$0.00	NA	0	$0
		Unavailable	18	$2,051,476.01	43.03%	0	$0.00	NA	0	$0
Total			**41**	**$4,767,957.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WM33		COUNTRYWIDE HOME LOANS, INC.	48	$7,315,837.19	32.72%	0	$0.00	NA	0	$0
		Unavailable	104	$15,043,865.69	67.28%	0	$0.00	NA	0	$0

Total			**152**	**$22,359,702.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WM41		COUNTRYWIDE HOME LOANS, INC.	14	$2,152,118.73	9.93%	0	$0.00	NA	0	$0
		Unavailable	139	$19,520,918.93	90.07%	0	$0.00	NA	0	$0
Total			**153**	**$21,673,037.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WM66		COUNTRYWIDE HOME LOANS, INC.	6	$349,252.00	17.2%	0	$0.00	NA	0	$0
		Unavailable	33	$1,681,244.41	82.8%	0	$0.00	NA	0	$0
Total			**39**	**$2,030,496.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WM82		COUNTRYWIDE HOME LOANS, INC.	26	$1,539,179.32	16.49%	0	$0.00	NA	0	$0
		Unavailable	130	$7,797,299.63	83.51%	0	$0.00	NA	0	$0
Total			**156**	**$9,336,478.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WM90		COUNTRYWIDE HOME LOANS, INC.	12	$729,328.00	53.07%	0	$0.00	NA	0	$0
		Unavailable	11	$645,040.32	46.93%	0	$0.00	NA	0	$0
Total			**23**	**$1,374,368.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMB5		COUNTRYWIDE HOME LOANS, INC.	58	$7,877,015.00	36.26%	0	$0.00	NA	0	$0
		Unavailable	94	$13,844,422.38	63.74%	0	$0.00	NA	0	$0
Total			**152**	**$21,721,437.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMC3		COUNTRYWIDE HOME LOANS, INC.	2	$331,450.00	1.52%	0	$0.00	NA	0	$0
		Unavailable	149	$21,498,891.04	98.48%	0	$0.00	NA	0	$0
Total			**151**	**$21,830,341.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMR0		COUNTRYWIDE HOME LOANS, INC.	2	$356,700.00	5.85%	0	$0.00	NA	0	$0
		Unavailable	38	$5,738,266.20	94.15%	0	$0.00	NA	0	$0
Total			**40**	**$6,094,966.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMV1		COUNTRYWIDE HOME LOANS, INC.	20	$2,760,137.49	12.99%	0	$0.00	NA	0	$0
		Unavailable	131	$18,489,052.60	87.01%	0	$0.00	NA	0	$0
Total			**151**	**$21,249,190.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMZ2		COUNTRYWIDE HOME LOANS, INC.	1	$53,300.00	1.96%	0	$0.00	NA	0	$0
		Unavailable	28	$2,665,750.00	98.04%	0	$0.00	NA	0	$0
Total			**29**	**$2,719,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WN40		COUNTRYWIDE HOME LOANS, INC.	5	$612,126.26	15.09%	0	$0.00	NA	0	$0
		Unavailable	29	$3,443,183.00	84.91%	0	$0.00	NA	0	$0
Total			**34**	**$4,055,309.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WND0		COUNTRYWIDE HOME LOANS, INC.	12	$1,006,008.03	18.37%	0	$0.00	NA	0	$0
		Unavailable	51	$4,469,198.69	81.63%	0	$0.00	NA	0	$0
Total			**63**	**$5,475,206.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WNQ1		COUNTRYWIDE HOME LOANS, INC.	21	$2,627,542.00	11.68%	0	$0.00	NA	0	$0
		Unavailable	132	$19,877,826.72	88.32%	0	$0.00	NA	0	$0
Total			**153**	**$22,505,368.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WNR9		COUNTRYWIDE HOME LOANS, INC.	35	$2,219,266.91	15.71%	0	$0.00	NA	0	$0
		Unavailable	192	$11,905,250.24	84.29%	0	$0.00	NA	0	$0
Total			**227**	**$14,124,517.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPA4		Unavailable	23	$2,272,124.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,272,124.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPB2		COUNTRYWIDE HOME LOANS, INC.	6	$828,330.00	21.93%	0	$0.00	NA	0	$0
		Unavailable	23	$2,948,068.64	78.07%	0	$0.00	NA	0	$0
Total			**29**	**$3,776,398.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPC0		COUNTRYWIDE HOME LOANS, INC.	5	$425,200.00	11.53%	0	$0.00	NA	0	$0
		Unavailable	25	$3,262,054.21	88.47%	0	$0.00	NA	0	$0
Total			**30**	**$3,687,254.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPE6		COUNTRYWIDE HOME LOANS, INC.	3	$187,800.00	6.39%	0	$0.00	NA	0	$0
		Unavailable	32	$2,751,162.66	93.61%	0	$0.00	NA	0	$0
Total			**35**	**$2,938,962.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPF3		COUNTRYWIDE HOME LOANS, INC.	44	$5,781,226.92	23.02%	0	$0.00	NA	0	$0
		Unavailable	151	$19,327,946.85	76.98%	0	$0.00	NA	0	$0
Total			**195**	**$25,109,173.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPG1		COUNTRYWIDE HOME LOANS, INC.	28	$2,528,972.00	11.67%	0	$0.00	NA	0	$0

		Unavailable	161	$19,144,875.81	88.33%	0	$0.00	NA	0	$0
Total			**189**	**$21,673,847.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPK2		COUNTRYWIDE HOME LOANS, INC.	8	$914,750.00	21.47%	0	$0.00	NA	0	$0
		Unavailable	26	$3,346,408.89	78.53%	0	$0.00	NA	0	$0
Total			**34**	**$4,261,158.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2E9		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,583,299.13	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,583,299.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,413,865.38	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,413,865.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2H2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,062,242.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,062,242.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,983,862.47	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,983,862.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$4,766,995.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,766,995.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4H0		UNIVERSAL MORTGAGE CORPORATION	10	$635,991.18	58.67%	0	$0.00	NA	0	$0
		Unavailable	3	$448,000.00	41.33%	0	$0.00	NA	0	$0
Total			**13**	**$1,083,991.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	$2,869,295.50	80%	0	$0.00	NA	0	$0
		Unavailable	8	$717,350.00	20%	0	$0.00	NA	0	$0
Total			**44**	**$3,586,645.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4K3		UNIVERSAL MORTGAGE	10	$890,250.00	60.82%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	6	$573,400.00	39.18%	0	$0.00	NA	0	$0
Total			**16**	**$1,463,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4N7		GMAC MORTGAGE CORPORATION	28	$3,700,416.94	79.36%	0	$0.00	NA	0	$0
		Unavailable	8	$962,261.25	20.64%	0	$0.00	NA	0	$0
Total			**36**	**$4,662,678.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4Q0		GMAC MORTGAGE CORPORATION	16	$2,092,625.52	58.27%	0	$0.00	NA	0	$0
		Unavailable	10	$1,498,539.32	41.73%	0	$0.00	NA	0	$0
Total			**26**	**$3,591,164.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4R8		GMAC MORTGAGE CORPORATION	46	$6,339,885.91	90.42%	0	$0.00	NA	0	$0
		Unavailable	6	$671,648.43	9.58%	0	$0.00	NA	0	$0
Total			**52**	**$7,011,534.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4T4		GMAC MORTGAGE CORPORATION	24	$2,206,424.91	94.44%	0	$0.00	NA	0	$0
		Unavailable	1	$129,908.24	5.56%	0	$0.00	NA	0	$0
Total			**25**	**$2,336,333.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4U1		GMAC MORTGAGE CORPORATION	60	$5,925,958.43	94.87%	0	$0.00	NA	0	$0
		Unavailable	4	$320,342.23	5.13%	0	$0.00	NA	0	$0
Total			**64**	**$6,246,300.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4V9		GMAC MORTGAGE CORPORATION	21	$2,654,933.90	83.07%	0	$0.00	NA	0	$0
		Unavailable	3	$541,027.34	16.93%	0	$0.00	NA	0	$0
Total			**24**	**$3,195,961.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4W7		GMAC MORTGAGE CORPORATION	21	$2,674,364.99	68.04%	0	$0.00	NA	0	$0
		Unavailable	12	$1,256,187.16	31.96%	0	$0.00	NA	0	$0
Total			**33**	**$3,930,552.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5C0		GMAC MORTGAGE CORPORATION	38	$5,087,888.64	62.13%	0	$0.00	NA	0	$0
		Unavailable	23	$3,101,629.17	37.87%	0	$0.00	NA	0	$0
Total			**61**	**$8,189,517.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5D8		GMAC MORTGAGE CORPORATION	14	$2,301,511.46	20.25%	0	$0.00	NA	0	$0

		Unavailable	58	$9,061,558.56	79.75%	0	$0.00	NA	0	$0
Total			**72**	**$11,363,070.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	$3,568,082.70	98.1%	0	$0.00	NA	0	$0
		Unavailable	1	$69,039.59	1.9%	0	$0.00	NA	0	$0
Total			**57**	**$3,637,122.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBE9		FIRSTAR HOME MORTGAGE CORPORATION	103	$13,884,186.51	94.78%	0	$0.00	NA	0	$0
		Unavailable	5	$765,379.35	5.22%	0	$0.00	NA	0	$0
Total			**108**	**$14,649,565.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBK5		FIRSTAR HOME MORTGAGE CORPORATION	35	$2,139,985.91	97.63%	0	$0.00	NA	0	$0
		Unavailable	2	$51,861.49	2.37%	0	$0.00	NA	0	$0
Total			**37**	**$2,191,847.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBN9		FIRSTAR HOME MORTGAGE CORPORATION	47	$4,990,337.69	98.6%	0	$0.00	NA	0	$0
		Unavailable	1	$70,683.60	1.4%	0	$0.00	NA	0	$0
Total			**48**	**$5,061,021.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	$1,613,945.39	96.19%	0	$0.00	NA	0	$0
		Unavailable	1	$64,000.00	3.81%	0	$0.00	NA	0	$0
Total			**28**	**$1,677,945.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBR0		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,265,125.29	94.67%	0	$0.00	NA	0	$0
		Unavailable	1	$71,199.72	5.33%	0	$0.00	NA	0	$0
Total			**13**	**$1,336,325.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBT6		FIRSTAR HOME MORTGAGE CORPORATION	22	$2,701,759.73	94.94%	0	$0.00	NA	0	$0
		Unavailable	1	$144,000.00	5.06%	0	$0.00	NA	0	$0
Total			**23**	**$2,845,759.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBU3		FIRSTAR HOME MORTGAGE	18	$3,067,948.67	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**18**	**$3,067,948.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	$2,032,550.69	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,032,550.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	$26,568,882.50	100%	0	$0.00	NA	0	$0
Total			**191**	**$26,568,882.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	$21,869,082.30	100%	0	$0.00	NA	0	$0
Total			**190**	**$21,869,082.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	$2,159,281.34	60.62%	0	$0.00	NA	0	$0
		Unavailable	9	$1,402,650.00	39.38%	0	$0.00	NA	0	$0
Total			**32**	**$3,561,931.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XF70		GE CAPITAL MORTGAGE SERVICES	26	$2,761,867.24	54.71%	0	$0.00	NA	0	$0
		Unavailable	15	$2,286,331.41	45.29%	0	$0.00	NA	0	$0
Total			**41**	**$5,048,198.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	$5,673,247.37	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,673,247.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	$2,190,292.61	15.17%	0	$0.00	NA	0	$0
		Unavailable	70	$12,252,323.36	84.83%	0	$0.00	NA	0	$0
Total			**94**	**$14,442,615.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFH8		GE CAPITAL MORTGAGE SERVICES	83	$9,564,504.33	85.07%	0	$0.00	NA	0	$0
		Unavailable	8	$1,678,493.36	14.93%	0	$0.00	NA	0	$0
Total			**91**	**$11,242,997.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFL9		GE CAPITAL MORTGAGE	22	$2,208,773.45	100%	0	$0.00	NA	0	$0

		SERVICES								
Total			**22**	**$2,208,773.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFN5		GE CAPITAL MORTGAGE SERVICES	45	$4,776,485.00	91.91%	0	$0.00	NA	0	$0
		Unavailable	3	$420,550.00	8.09%	0	$0.00	NA	0	$0
Total			**48**	**$5,197,035.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFQ8		GE CAPITAL MORTGAGE SERVICES	11	$1,160,134.56	42.76%	0	$0.00	NA	0	$0
		Unavailable	9	$1,552,887.91	57.24%	0	$0.00	NA	0	$0
Total			**20**	**$2,713,022.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFT2		GE CAPITAL MORTGAGE SERVICES	10	$1,074,286.59	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,074,286.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFU9		GE CAPITAL MORTGAGE SERVICES	53	$5,506,167.87	71.52%	0	$0.00	NA	0	$0
		Unavailable	11	$2,192,842.54	28.48%	0	$0.00	NA	0	$0
Total			**64**	**$7,699,010.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFV7		GE CAPITAL MORTGAGE SERVICES	38	$3,987,213.35	80%	0	$0.00	NA	0	$0
		Unavailable	6	$997,000.00	20%	0	$0.00	NA	0	$0
Total			**44**	**$4,984,213.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	$3,088,060.24	60.79%	0	$0.00	NA	0	$0
		Unavailable	11	$1,991,434.95	39.21%	0	$0.00	NA	0	$0
Total			**39**	**$5,079,495.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	$404,278.30	27.22%	0	$0.00	NA	0	$0
		Unavailable	5	$1,080,905.00	72.78%	0	$0.00	NA	0	$0
Total			**9**	**$1,485,183.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	$611,369.60	45.18%	0	$0.00	NA	0	$0

		Unavailable	4	$741,700.00	54.82%	0	$0.00	NA	0	$0
Total			**12**	**$1,353,069.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XG95		Unavailable	62	$3,129,366.66	100%	0	$0.00	NA	0	$0
Total			**62**	**$3,129,366.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	$1,039,331.52	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,039,331.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGD6		GE CAPITAL MORTGAGE SERVICES	13	$1,118,820.94	54.96%	0	$0.00	NA	0	$0
		Unavailable	6	$916,856.55	45.04%	0	$0.00	NA	0	$0
Total			**19**	**$2,035,677.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGH7		GE CAPITAL MORTGAGE SERVICES	32	$4,228,636.80	75.49%	0	$0.00	NA	0	$0
		Unavailable	9	$1,373,255.50	24.51%	0	$0.00	NA	0	$0
Total			**41**	**$5,601,892.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	$2,652,087.72	62.1%	0	$0.00	NA	0	$0
		Unavailable	10	$1,618,818.22	37.9%	0	$0.00	NA	0	$0
Total			**35**	**$4,270,905.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	$1,100,227.05	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,100,227.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	$1,995,726.12	95.77%	0	$0.00	NA	0	$0
		Unavailable	1	$88,200.00	4.23%	0	$0.00	NA	0	$0
Total			**18**	**$2,083,926.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	$1,471,560.64	78.59%	0	$0.00	NA	0	$0
		Unavailable	3	$400,855.00	21.41%	0	$0.00	NA	0	$0
Total			**17**	**$1,872,415.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XH29			30	$3,189,329.75	89.04%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	3	$392,642.64	10.96%	0	$0.00	NA	0	$0
Total			**33**	**$3,581,972.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XH37		GMAC MORTGAGE CORPORATION	24	$2,857,463.40	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,857,463.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHE3		GMAC MORTGAGE CORPORATION	21	$2,126,941.74	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,126,941.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHP8		GMAC MORTGAGE CORPORATION	31	$3,508,110.05	66.19%	0	$0.00	NA	0	$0
		Unavailable	12	$1,792,174.48	33.81%	0	$0.00	NA	0	$0
Total			**43**	**$5,300,284.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHQ6		GMAC MORTGAGE CORPORATION	20	$2,153,199.73	87.49%	0	$0.00	NA	0	$0
		Unavailable	3	$307,830.09	12.51%	0	$0.00	NA	0	$0
Total			**23**	**$2,461,029.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHR4		GMAC MORTGAGE CORPORATION	25	$2,619,942.48	93.43%	0	$0.00	NA	0	$0
		Unavailable	1	$184,356.07	6.57%	0	$0.00	NA	0	$0
Total			**26**	**$2,804,298.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHS2		GMAC MORTGAGE CORPORATION	42	$5,508,581.43	74.28%	0	$0.00	NA	0	$0
		Unavailable	14	$1,907,234.15	25.72%	0	$0.00	NA	0	$0
Total			**56**	**$7,415,815.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHT0		GMAC MORTGAGE CORPORATION	26	$3,415,856.05	96.79%	0	$0.00	NA	0	$0
		Unavailable	1	$113,257.08	3.21%	0	$0.00	NA	0	$0
Total			**27**	**$3,529,113.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHV5		GMAC MORTGAGE CORPORATION	14	$1,260,000.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHZ6		GMAC MORTGAGE CORPORATION	9	$1,108,990.82	83.91%	0	$0.00	NA	0	$0
		Unavailable	1	$212,584.51	16.09%	0	$0.00	NA	0	$0
Total			**10**	**$1,321,575.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XJ27		Unavailable	42	$6,222,766.76	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,222,766.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJB7		GMAC MORTGAGE CORPORATION	27	$3,425,776.62	57.76%	0	$0.00	NA	0	$0
		Unavailable	15	$2,505,357.51	42.24%	0	$0.00	NA	0	$0
Total			**42**	**$5,931,134.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJL5		GMAC MORTGAGE CORPORATION	33	$4,150,807.60	29.49%	0	$0.00	NA	0	$0
		Unavailable	68	$9,926,631.75	70.51%	0	$0.00	NA	0	$0
Total			**101**	**$14,077,439.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJP6		GMAC MORTGAGE CORPORATION	12	$1,182,400.00	83.47%	0	$0.00	NA	0	$0
		Unavailable	3	$234,100.00	16.53%	0	$0.00	NA	0	$0
Total			**15**	**$1,416,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJQ4		GMAC MORTGAGE CORPORATION	10	$1,324,600.66	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,324,600.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJX9		COLONIAL SAVINGS FA	12	$1,617,266.18	45.93%	0	$0.00	NA	0	$0
		Unavailable	12	$1,904,199.96	54.07%	0	$0.00	NA	0	$0
Total			**24**	**$3,521,466.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJY7		COLONIAL SAVINGS FA	65	$8,021,452.83	33.42%	0	$0.00	NA	0	$0
		Unavailable	134	$15,979,593.51	66.58%	0	$0.00	NA	0	$0
Total			**199**	**$24,001,046.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJZ4		COLONIAL SAVINGS FA	9	$696,503.95	49.24%	0	$0.00	NA	0	$0
		Unavailable	6	$718,091.66	50.76%	0	$0.00	NA	0	$0
Total			**15**	**$1,414,595.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XK33		M&T MORTGAGE CORPORATION	11	$864,559.04	73.52%	0	$0.00	NA	0	$0
		Unavailable	3	$311,320.69	26.48%	0	$0.00	NA	0	$0
Total			**14**	**$1,175,879.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	$1,001,540.84	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,001,540.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,795,620.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,795,620.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKL3		BANK OF AMERICA NT&SA	102	$11,901,084.04	77.82%	0	$0.00	NA	0	$0
		Unavailable	27	$3,392,875.32	22.18%	0	$0.00	NA	0	$0
Total			**129**	**$15,293,959.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKN9		BANK OF AMERICA, FSB	722	$99,989,651.15	41.44%	0	$0.00	NA	0	$0
		Unavailable	931	$141,317,631.40	58.56%	0	$0.00	NA	0	$0
Total			**1,653**	**$241,307,282.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKP4		BANK OF AMERICA, FSB	268	$34,318,521.41	42.17%	0	$0.00	NA	0	$0
		Unavailable	340	$47,070,915.67	57.83%	0	$0.00	NA	0	$0
Total			**608**	**$81,389,437.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKR0		BANK OF AMERICA, FSB	424	$58,202,057.88	40.37%	0	$0.00	NA	0	$0
		Unavailable	622	$85,974,873.27	59.63%	0	$0.00	NA	0	$0
Total			**1,046**	**$144,176,931.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKS8		BANK OF AMERICA, FSB	112	$13,409,845.05	40.21%	0	$0.00	NA	0	$0
		Unavailable	166	$19,936,892.41	59.79%	0	$0.00	NA	0	$0
Total			**278**	**$33,346,737.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKZ2		M&T MORTGAGE CORPORATION	9	$1,103,965.40	66.47%	0	$0.00	NA	0	$0
		Unavailable	6	$556,821.47	33.53%	0	$0.00	NA	0	$0
Total			**15**	**$1,660,786.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XL24		NORWEST MORTGAGE, INC.	98	$13,461,630.84	62.33%	0	$0.00	NA	0	$0
		Unavailable	51	$8,134,459.34	37.67%	0	$0.00	NA	0	$0
Total			**149**	**$21,596,090.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XL32		NORWEST MORTGAGE, INC.	132	$17,633,202.35	80.67%	0	$0.00	NA	0	$0
		Unavailable	28	$4,225,495.51	19.33%	0	$0.00	NA	0	$0
Total			**160**	**$21,858,697.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XL40		NORWEST MORTGAGE, INC.	67	$7,174,489.44	93.32%	0	$0.00	NA	0	$0
		Unavailable	6	$513,252.91	6.68%	0	$0.00	NA	0	$0
Total			**73**	**$7,687,742.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XLX6		NORWEST MORTGAGE, INC.	25	$2,362,468.61	78.14%	0	$0.00	NA	0	$0
		Unavailable	5	$660,804.73	21.86%	0	$0.00	NA	0	$0
Total			**30**	**$3,023,273.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XLY4		NORWEST MORTGAGE, INC.	114	$12,681,982.50	85.24%	0	$0.00	NA	0	$0
		Unavailable	17	$2,196,406.24	14.76%	0	$0.00	NA	0	$0
Total			**131**	**$14,878,388.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XLZ1		NORWEST MORTGAGE, INC.	310	$38,228,907.83	87.34%	0	$0.00	NA	0	$0
		Unavailable	45	$5,540,897.50	12.66%	0	$0.00	NA	0	$0
Total			**355**	**$43,769,805.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XN22		Unavailable	307	$44,791,956.67	100%	0	$0.00	NA	0	$0
Total			**307**	**$44,791,956.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XN30		Unavailable	114	$17,067,186.95	100%	0	$0.00	NA	0	$0
Total			**114**	**$17,067,186.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XN55		Unavailable	35	$5,125,138.43	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,125,138.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XN63		Unavailable	40	$5,105,718.50	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,105,718.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XN71		Unavailable	41	$4,795,678.78	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,795,678.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XN97		Unavailable	15	$1,491,178.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,491,178.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNJ5		Unavailable	19	$2,816,232.09	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,816,232.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNL0		Unavailable	263	$39,452,484.36	100%	0	$0.00	NA	0	$0
Total			**263**	**$39,452,484.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNM8		Unavailable	275	$35,486,961.97	100%	0	$0.00	NA	0	$0

Total			**275**	**$35,486,961.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNN6		Unavailable	298	$37,459,786.70	100%	0	$0.00	NA	0	$0
Total			**298**	**$37,459,786.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNQ9		Unavailable	21	$1,916,908.47	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,916,908.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNR7		Unavailable	56	$6,427,350.33	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,427,350.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNW6		Unavailable	23	$2,164,934.38	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,164,934.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNX4		Unavailable	76	$9,207,504.15	100%	0	$0.00	NA	0	$0
Total			**76**	**$9,207,504.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNY2		Unavailable	339	$50,344,934.47	100%	0	$0.00	NA	0	$0
Total			**339**	**$50,344,934.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNZ9		NORWEST MORTGAGE, INC.	1	$70,518.52	0.15%	0	$0.00	NA	0	$0
		Unavailable	344	$46,853,073.79	99.85%	0	$0.00	NA	0	$0
Total			**345**	**$46,923,592.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XP38		M&T MORTGAGE CORPORATION	12	$1,323,636.00	44.12%	0	$0.00	NA	0	$0
		Unavailable	12	$1,676,150.00	55.88%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,786.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XP46		NORWEST MORTGAGE, INC.	63	$7,233,445.17	96.83%	0	$0.00	NA	0	$0
		Unavailable	2	$236,917.23	3.17%	0	$0.00	NA	0	$0
Total			**65**	**$7,470,362.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XP79		KENTUCKY HOUSING CORPORATION	25	$1,651,334.71	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,651,334.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XP95		FIRST CHICAGO NBD MORTGAGE COMPANY	170	$17,837,694.05	89.18%	0	$0.00	NA	0	$0
		Unavailable	18	$2,164,300.00	10.82%	0	$0.00	NA	0	$0
Total			**188**	**$20,001,994.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XPA2		Unavailable	10	$1,436,877.23	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,436,877.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$18,174,911.17	90.88%	0	$0.00	NA	0	$0
		Unavailable	16	$1,824,600.00	9.12%	0	$0.00	NA	0	$0
Total			**179**	**$19,999,511.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	$3,752,212.17	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,752,212.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XRV4		M&T MORTGAGE CORPORATION	6	$677,832.40	64.58%	0	$0.00	NA	0	$0
		Unavailable	4	$371,800.00	35.42%	0	$0.00	NA	0	$0
Total			**10**	**$1,049,632.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSC5		Unavailable	46	$4,345,520.48	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,345,520.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	$50,000.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	171	$18,077,453.76	99.72%	0	$0.00	NA	0	$0
Total			**172**	**$18,127,453.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSR2		REPUBLIC BANCORP MORTGAGE INC.	148	$17,601,977.09	100%	0	$0.00	NA	0	$0
Total			**148**	**$17,601,977.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSS0		REPUBLIC BANCORP MORTGAGE INC.	139	$14,717,301.80	100%	0	$0.00	NA	0	$0
Total			**139**	**$14,717,301.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XST8		M&T MORTGAGE CORPORATION	19	$1,560,362.79	75.71%	0	$0.00	NA	0	$0
		Unavailable	6	$500,560.69	24.29%	0	$0.00	NA	0	$0
Total			**25**	**$2,060,923.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	$11,007,242.98	85.47%	0	$0.00	NA	0	$0
		Unavailable	17	$1,870,843.80	14.53%	0	$0.00	NA	0	$0
Total			**100**	**$12,878,086.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTM2			183	$28,265,177.05	35.96%	0	$0.00	NA	0	$0

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	333	$50,342,001.98	64.04%	0	$0.00	NA	0	$0
Total			**516**	**$78,607,179.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTN0		FIRST NATIONWIDE MORTGAGE CORPORATION	192	$26,176,034.47	18.51%	0	$0.00	NA	0	$0
		Unavailable	773	$115,223,401.53	81.49%	0	$0.00	NA	0	$0
Total			**965**	**$141,399,436.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XWR7		FIRST NATIONWIDE MORTGAGE CORPORATION	68	$7,931,822.93	79.99%	0	$0.00	NA	0	$0
		Unavailable	16	$1,984,577.01	20.01%	0	$0.00	NA	0	$0
Total			**84**	**$9,916,399.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XWS5		FIRST NATIONWIDE MORTGAGE CORPORATION	89	$10,270,676.49	83.77%	0	$0.00	NA	0	$0
		Unavailable	18	$1,989,645.27	16.23%	0	$0.00	NA	0	$0
Total			**107**	**$12,260,321.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XZ86		THE BRANCH BANKING AND TRUST COMPANY	16	$1,577,569.70	55.94%	0	$0.00	NA	0	$0
		Unavailable	12	$1,242,584.25	44.06%	0	$0.00	NA	0	$0
Total			**28**	**$2,820,153.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XZX1		LIBERTY BANK	107	$12,915,463.21	100%	0	$0.00	NA	0	$0
Total			**107**	**$12,915,463.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YA32		Unavailable	138	$16,769,955.29	100%	0	$0.00	NA	0	$0
Total			**138**	**$16,769,955.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YA40		Unavailable	11	$1,094,516.72	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,094,516.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YA65		Unavailable	422	$48,942,218.25	100%	0	$0.00	NA	0	$0
Total			**422**	**$48,942,218.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YA73		Unavailable	72	$5,752,173.25	100%	0	$0.00	NA	0	$0
Total			**72**	**$5,752,173.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YA81		Unavailable	161	$18,231,970.27	100%	0	$0.00	NA	0	$0

Total			**161**	**$18,231,970.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,392,517.91	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,392,517.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$2,708,693.05	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,708,693.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	$12,917,534.88	95.69%	0	$0.00	NA	0	$0
		Unavailable	5	$581,147.68	4.31%	0	$0.00	NA	0	$0
Total			**109**	**$13,498,682.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YBG2		WASHINGTON MUTUAL BANK	259	$39,672,160.44	88.16%	0	$0.00	NA	0	$0
		Unavailable	35	$5,329,801.31	11.84%	0	$0.00	NA	0	$0
Total			**294**	**$45,001,961.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	$30,643,859.17	92.87%	0	$0.00	NA	0	$0
		Unavailable	20	$2,353,539.04	7.13%	0	$0.00	NA	0	$0
Total			**250**	**$32,997,398.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YBM9		GMAC MORTGAGE CORPORATION	49	$3,937,705.76	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,937,705.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YBN7		GMAC MORTGAGE CORPORATION	55	$3,473,731.56	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,473,731.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YBR8		GMAC MORTGAGE CORPORATION	11	$589,577.87	100%	0	$0.00	NA	0	$0
Total			**11**	**$589,577.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YBS6		WASHINGTON MUTUAL BANK	286	$39,309,046.01	98.27%	0	$0.00	NA	0	$0
		Unavailable	5	$692,065.45	1.73%	0	$0.00	NA	0	$0
Total			**291**	**$40,001,111.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDE5			1	$239,783.04	9.58%	0	$0.00	NA	0	$0

		HEADLANDS MORTGAGE COMPANY								
		Unavailable	16	$2,262,089.52	90.42%	0	$0.00	NA	0	$0
Total			**17**	**$2,501,872.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDF2		HEADLANDS MORTGAGE COMPANY	4	$549,400.54	17.85%	0	$0.00	NA	0	$0
		Unavailable	21	$2,527,636.36	82.15%	0	$0.00	NA	0	$0
Total			**25**	**$3,077,036.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDG0		HEADLANDS MORTGAGE COMPANY	7	$1,072,012.70	10.95%	0	$0.00	NA	0	$0
		Unavailable	64	$8,717,040.62	89.05%	0	$0.00	NA	0	$0
Total			**71**	**$9,789,053.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDJ4		HEADLANDS MORTGAGE COMPANY	5	$699,100.00	5.18%	0	$0.00	NA	0	$0
		Unavailable	85	$12,795,903.83	94.82%	0	$0.00	NA	0	$0
Total			**90**	**$13,495,003.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDQ8		AMERICAN SAVINGS BANK	77	$9,650,117.29	68.22%	0	$0.00	NA	0	$0
		Unavailable	25	$4,494,798.98	31.78%	0	$0.00	NA	0	$0
Total			**102**	**$14,144,916.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDR6		AMERICAN SAVINGS BANK	107	$12,741,357.15	78.62%	0	$0.00	NA	0	$0
		Unavailable	25	$3,464,599.75	21.38%	0	$0.00	NA	0	$0
Total			**132**	**$16,205,956.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDS4		AMERICAN SAVINGS BANK	500	$70,213,929.32	86.55%	0	$0.00	NA	0	$0
		Unavailable	76	$10,914,158.68	13.45%	0	$0.00	NA	0	$0
Total			**576**	**$81,128,088.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDT2		GMAC MORTGAGE CORPORATION	67	$4,082,145.33	100%	0	$0.00	NA	0	$0
Total			**67**	**$4,082,145.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDW5		MERCANTILE BANK NATIONAL ASSOCIATION	10	$536,998.97	53.68%	0	$0.00	NA	0	$0
		Unavailable	5	$463,419.18	46.32%	0	$0.00	NA	0	$0

Total			**15**	**$1,000,418.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	$18,002,128.04	100%	0	$0.00	NA	0	$0
Total			**128**	**$18,002,128.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	$59,505,583.82	100%	0	$0.00	NA	0	$0
Total			**377**	**$59,505,583.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	$14,848,488.15	100%	0	$0.00	NA	0	$0
Total			**98**	**$14,848,488.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YF29		PRISM MORTGAGE COMPANY	152	$20,881,303.09	96.18%	0	$0.00	NA	0	$0
		Unavailable	6	$828,500.00	3.82%	0	$0.00	NA	0	$0
Total			**158**	**$21,709,803.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YF86		Unavailable	28	$2,604,100.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,604,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$330,800.00	33.04%	0	$0.00	NA	0	$0
		Unavailable	6	$670,548.30	66.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,348.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	$1,096,492.59	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,096,492.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YFS2		NORWEST MORTGAGE, INC.	6	$693,287.73	27.87%	0	$0.00	NA	0	$0
		Unavailable	14	$1,794,415.54	72.13%	0	$0.00	NA	0	$0
Total			**20**	**$2,487,703.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YFT0		NORWEST MORTGAGE, INC.	64	$7,640,561.25	49.31%	0	$0.00	NA	0	$0
		Unavailable	64	$7,854,000.52	50.69%	0	$0.00	NA	0	$0
Total			**128**	**$15,494,561.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YFZ6			44	$7,513,598.99	82.77%	0	$0.00	NA	0	$0

		PRISM MORTGAGE COMPANY								
		Unavailable	9	$1,563,600.00	17.23%	0	$0.00	NA	0	$0
Total			**53**	**$9,077,198.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	$128,028.95	1.24%	0	$0.00	NA	0	$0
		Unavailable	92	$10,218,192.26	98.76%	0	$0.00	NA	0	$0
Total			**93**	**$10,346,221.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YGB8		WASHTENAW MORTGAGE COMPANY	3	$406,000.00	4.4%	0	$0.00	NA	0	$0
		Unavailable	87	$8,824,905.01	95.6%	0	$0.00	NA	0	$0
Total			**90**	**$9,230,905.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YGE2		AMSOUTH BANK	27	$2,790,164.92	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,790,164.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YH27		NORWEST MORTGAGE, INC.	68	$8,144,360.19	45.18%	0	$0.00	NA	0	$0
		Unavailable	78	$9,881,682.96	54.82%	0	$0.00	NA	0	$0
Total			**146**	**$18,026,043.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YH35		NORWEST MORTGAGE, INC.	63	$7,182,234.31	32.23%	0	$0.00	NA	0	$0
		Unavailable	116	$15,100,543.73	67.77%	0	$0.00	NA	0	$0
Total			**179**	**$22,282,778.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YH43		NORWEST MORTGAGE, INC.	8	$1,314,196.87	19.93%	0	$0.00	NA	0	$0
		Unavailable	45	$5,280,484.97	80.07%	0	$0.00	NA	0	$0
Total			**53**	**$6,594,681.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YMS4		AMERICAN SAVINGS BANK	6	$683,750.00	65.99%	0	$0.00	NA	0	$0
		Unavailable	3	$352,468.27	34.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,036,218.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,522,090.85	71.3%	0	$0.00	NA	0	$0
		Unavailable	28	$2,625,125.75	28.7%	0	$0.00	NA	0	$0
Total			**85**	**$9,147,216.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YMU9		Unavailable	18	$1,717,963.59	100%	0	$0.00	NA	0	$0

Total			**18**	**$1,717,963.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	$5,001,632.38	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,001,632.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	$5,000,071.66	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,071.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	$5,001,785.28	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,001,785.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	$5,000,445.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,000,445.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	$5,004,075.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,004,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	$4,999,339.73	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,999,339.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	$2,999,550.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,999,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	$57,200.00	0.46%	0	$0.00	NA	0	$0
		Unavailable	96	$12,297,928.79	99.54%	0	$0.00	NA	0	$0
Total			**97**	**$12,355,128.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	$248,100.00	2.09%	0	$0.00	NA	0	$0
		Unavailable	76	$11,594,412.84	97.91%	0	$0.00	NA	0	$0
Total			**78**	**$11,842,512.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	$5,209,051.94	46.04%	0	$0.00	NA	0	$0
		Unavailable	48	$6,106,050.00	53.96%	0	$0.00	NA	0	$0
Total			**91**	**$11,315,101.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	$181,450.00	1.49%	0	$0.00	NA	0	$0

		Unavailable	87	$11,995,260.00	98.51%	0	$0.00	NA	0	$0
Total			**89**	**$12,176,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	$5,805,125.00	64.9%	0	$0.00	NA	0	$0
		Unavailable	25	$3,139,625.00	35.1%	0	$0.00	NA	0	$0
Total			**74**	**$8,944,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRP5		Unavailable	66	$9,000,416.30	100%	0	$0.00	NA	0	$0
Total			**66**	**$9,000,416.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	$1,516,521.46	64.35%	0	$0.00	NA	0	$0
		Unavailable	5	$840,282.88	35.65%	0	$0.00	NA	0	$0
Total			**15**	**$2,356,804.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	$2,028,610.00	58.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,462,469.37	41.89%	0	$0.00	NA	0	$0
Total			**30**	**$3,491,079.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTG3		Unavailable	43	$5,009,100.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,009,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTH1		Unavailable	50	$5,333,918.03	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,333,918.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTJ7		Unavailable	22	$1,817,525.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,817,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTL2		BANK OF AMERICA, FSB	8	$992,351.76	50.67%	0	$0.00	NA	0	$0
		Unavailable	8	$966,171.58	49.33%	0	$0.00	NA	0	$0
Total			**16**	**$1,958,523.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTM0		BANK OF AMERICA, FSB	4	$517,886.77	32.16%	0	$0.00	NA	0	$0
		Unavailable	9	$1,092,449.01	67.84%	0	$0.00	NA	0	$0
Total			**13**	**$1,610,335.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTN8		REGIONS MORTGAGE, INC.	14	$948,941.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$948,941.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	$49,998,655.66	100%	0	$0.00	NA	0	$0
Total			**415**	**$49,998,655.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	$4,796,859.37	46.61%	0	$0.00	NA	0	$0
		Unavailable	24	$5,494,630.37	53.39%	0	$0.00	NA	0	$0
Total			**45**	**$10,291,489.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YU55		Unavailable	79	$6,622,896.51	100%	0	$0.00	NA	0	$0
Total			**79**	**$6,622,896.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YU63		Unavailable	113	$8,497,427.34	100%	0	$0.00	NA	0	$0
Total			**113**	**$8,497,427.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YU71		Unavailable	85	$5,798,666.81	100%	0	$0.00	NA	0	$0
Total			**85**	**$5,798,666.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YVT2		Unavailable	7	$961,534.46	100%	0	$0.00	NA	0	$0
Total			**7**	**$961,534.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YYL6		BANK OF HAWAII	2	$323,432.10	49.82%	0	$0.00	NA	0	$0
		Unavailable	2	$325,794.78	50.18%	0	$0.00	NA	0	$0
Total			**4**	**$649,226.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,084,304.50	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,084,304.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,852,740.33	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,852,740.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZP6		FIRST FINANCIAL CARIBBEAN CORPORATION	66	$7,475,594.26	100%	0	$0.00	NA	0	$0
Total			**66**	**$7,475,594.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,917,522.83	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,917,522.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZV3			14	$1,541,765.12	100%	0	$0.00	NA	0	$0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**14**	**$1,541,765.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	$5,477,870.53	100%	0	$0.00	NA	0	$0
Total			**72**	**$5,477,870.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	$11,433,576.81	100%	0	$0.00	NA	0	$0
Total			**128**	**$11,433,576.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADK2		WESTFIELD SAVINGS BANK	62	$6,290,318.29	100%	0	$0.00	NA	0	$0
Total			**62**	**$6,290,318.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADL0		WESTFIELD SAVINGS BANK	45	$4,815,262.26	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,815,262.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNM6		ACCUBANC MORTGAGE CORPORATION	37	$5,127,993.70	1.8%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	2	$229,300.00	0.08%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$810,487.99	0.28%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	$1,041,070.55	0.37%	0	$0.00	NA	0	$0
		BANK OF AMERICA NT&SA	1	$144,926.11	0.05%	0	$0.00	NA	0	$0
		BANK OF HAWAII	153	$30,055,997.14	10.55%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	2	$250,000.00	0.09%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	14	$1,516,576.39	0.53%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	24	$2,877,553.00	1.01%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	$5,421,543.79	1.9%	0	$0.00	NA	0	$0
			24	$3,233,595.28	1.13%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		WASHTENAW MORTGAGE COMPANY	1	$229,500.00	0.42%	0	$0.00	NA	0	$0
		Unavailable	280	$25,639,202.21	47.09%	0	$0.00	NA	0	$0
Total			**591**	**$54,451,366.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQV3		ACCUBANC MORTGAGE CORPORATION	5	$178,000.00	0.43%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$142,500.00	0.34%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$218,243.88	0.52%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	21	$1,910,362.13	4.59%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,000,000.00	2.4%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	1	$95,250.00	0.23%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$240,036.25	0.58%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$127,556.92	0.31%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	8	$698,628.77	1.68%	0	$0.00	NA	0	$0
		MID AMERICA MORTGAGE, INC.	1	$166,400.00	0.4%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$6,566,440.11	15.77%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	23	$1,766,061.49	4.24%	0	$0.00	NA	0	$0
		NCB SAVINGS BANK FSB	8	$389,147.65	0.93%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	7	$460,400.00	1.11%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	6	$972,737.00	2.34%	0	$0.00	NA	0	$0

		PLYMOUTH SAVINGS BANK	3	$370,920.18	0.89%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$207,112.59	0.5%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	3	$215,622.67	0.52%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$39,000.00	0.09%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$55,885.69	0.13%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$857,960.89	2.06%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	8	$946,445.31	2.27%	0	$0.00	NA	0	$0
		Unavailable	235	$24,001,096.95	57.67%	0	$0.00	NA	0	$0
Total			**413**	**$41,625,808.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HR42		COUNTRYWIDE HOME LOANS, INC.	112	$11,893,451.05	97.17%	0	$0.00	NA	0	$0
		Unavailable	4	$346,528.56	2.83%	0	$0.00	NA	0	$0
Total			**116**	**$12,239,979.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HR59		COUNTRYWIDE HOME LOANS, INC.	55	$4,876,067.37	68.26%	0	$0.00	NA	0	$0
		Unavailable	25	$2,267,300.45	31.74%	0	$0.00	NA	0	$0
Total			**80**	**$7,143,367.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HR67		COUNTRYWIDE HOME LOANS, INC.	34	$2,519,588.84	48.85%	0	$0.00	NA	0	$0
		Unavailable	33	$2,638,398.71	51.15%	0	$0.00	NA	0	$0
Total			**67**	**$5,157,987.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HR75		COUNTRYWIDE HOME LOANS, INC.	22	$1,611,095.08	73.27%	0	$0.00	NA	0	$0
		Unavailable	9	$587,657.97	26.73%	0	$0.00	NA	0	$0
Total			**31**	**$2,198,753.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HR83		COUNTRYWIDE HOME LOANS, INC.	5	$408,452.31	31.98%	0	$0.00	NA	0	$0
		Unavailable	12	$868,941.12	68.02%	0	$0.00	NA	0	$0
Total			**17**	**$1,277,393.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HRB6		BANK OF HAWAII	33	$7,917,830.41	36.47%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$98,903.77	0.46%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$307,240.24	1.42%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	1	$182,118.51	0.84%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	1	$160,000.00	0.74%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	1	$149,861.07	0.69%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$745,137.06	3.43%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$907,864.45	4.18%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	5	$504,910.39	2.33%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	9	$902,486.90	4.16%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$78,419.96	0.36%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$240,000.00	1.11%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$54,000.00	0.25%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	3	$337,196.96	1.55%	0	$0.00	NA	0	$0
		Unavailable	65	$9,124,507.66	42.01%	0	$0.00	NA	0	$0
Total			**137**	**$21,710,477.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRE0		COLUMBIA NATIONAL INC.	13	$1,597,694.84	1.37%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	411	$44,904,879.04	38.43%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	329	$35,826,343.94	30.66%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	12	$1,256,747.00	1.08%	0	$0.00	NA	0	$0

		PNC MORTGAGE CORP. OF AMERICA	39	$4,504,194.86	3.85%	0	$0.00	NA	0	$0
		Unavailable	247	$28,751,228.63	24.61%	0	$0.00	NA	0	$0
Total			**1,051**	**$116,841,088.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRF7		COLUMBIA NATIONAL INC.	54	$5,800,831.50	2.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	903	$83,155,198.46	33.17%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	144	$15,001,033.33	5.98%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	137	$13,300,739.08	5.31%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	185	$19,002,161.69	7.58%	0	$0.00	NA	0	$0
		Unavailable	1,071	$114,459,963.57	45.65%	0	$0.00	NA	0	$0
Total			**2,494**	**$250,719,927.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRG5		INLAND MORTGAGE CORPORATION	6	$547,981.29	16.14%	0	$0.00	NA	0	$0
		Unavailable	28	$2,846,473.34	83.86%	0	$0.00	NA	0	$0
Total			**34**	**$3,394,454.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRJ9		CTX MORTGAGE COMPANY	15	$1,288,373.92	6.95%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	20	$2,434,568.57	13.13%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	1	$180,000.00	0.97%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$234,400.00	1.26%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,166,184.78	11.68%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$705,658.84	3.8%	0	$0.00	NA	0	$0
		Unavailable	90	$11,539,677.16	62.21%	0	$0.00	NA	0	$0
Total			**153**	**$18,548,863.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRT7		CTX MORTGAGE COMPANY	5	$380,074.35	22.95%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$93,500.00	5.65%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$66,150.00	3.99%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$134,039.83	8.09%	0	$0.00	NA	0	$0
		Unavailable	12	$982,392.34	59.32%	0	$0.00	NA	0	$0
Total			**21**	**$1,656,156.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRW0		CTX MORTGAGE COMPANY	3	$405,497.36	4.42%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	$4,117,456.92	44.83%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$505,522.83	5.5%	0	$0.00	NA	0	$0
		Unavailable	28	$4,155,570.54	45.25%	0	$0.00	NA	0	$0
Total			**75**	**$9,184,047.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	$585,942.68	39.89%	0	$0.00	NA	0	$0
		Unavailable	13	$883,088.42	60.11%	0	$0.00	NA	0	$0
Total			**27**	**$1,469,031.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	$57,930,904.67	82.21%	0	$0.00	NA	0	$0
		Unavailable	101	$12,539,836.32	17.79%	0	$0.00	NA	0	$0
Total			**549**	**$70,470,740.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	$64,279,344.45	74.43%	0	$0.00	NA	0	$0
		Unavailable	184	$22,081,944.94	25.57%	0	$0.00	NA	0	$0
Total			**726**	**$86,361,289.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	$4,078,582.00	49.29%	0	$0.00	NA	0	$0
		Unavailable	49	$4,195,407.64	50.71%	0	$0.00	NA	0	$0
Total			**81**	**$8,273,989.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSL3		FIRST UNION	17	$1,180,924.71	94.03%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		Unavailable	1	$74,935.43	5.97%	0	$0.00	NA	0	$0
Total			**18**	**$1,255,860.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	$1,461,790.13	98.65%	0	$0.00	NA	0	$0
		Unavailable	1	$19,976.62	1.35%	0	$0.00	NA	0	$0
Total			**22**	**$1,481,766.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSN9		CRESTAR MORTGAGE CORPORATION	1	$126,383.91	3.19%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	8	$1,032,800.95	26.05%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	5	$609,948.06	15.39%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	3	$420,094.20	10.6%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	1	$157,865.23	3.98%	0	$0.00	NA	0	$0
		Unavailable	16	$1,616,995.34	40.79%	0	$0.00	NA	0	$0
Total			**34**	**$3,964,087.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTD0		FLEET MORTGAGE CORPORATION	18	$1,654,154.88	28.91%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	6	$722,083.35	12.62%	0	$0.00	NA	0	$0
		Unavailable	30	$3,345,332.85	58.47%	0	$0.00	NA	0	$0
Total			**54**	**$5,721,571.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JSW0		ABACUS FEDERAL SAVINGS BANK	2	$395,000.00	3.58%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$30,000.00	0.27%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	7	$640,020.88	5.8%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$98,600.00	0.89%	0	$0.00	NA	0	$0
		ANCHORBANK SSB	7	$708,400.00	6.42%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$116,100.00	1.05%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	6	$476,881.47	4.32%	0	$0.00	NA	0	$0

	AUBURNBANK	1	$69,000.00	0.62%	0	$0.00	NA	0	$0
	AUSTIN BANK	2	$144,600.00	1.31%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$96,350.00	0.87%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	2	$197,200.00	1.79%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$77,448.00	0.7%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	1	$46,000.00	0.42%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$61,750.00	0.56%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$53,000.00	0.48%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$246,000.00	2.23%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	1	$59,250.00	0.54%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	5	$519,300.00	4.7%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$94,000.00	0.85%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$177,388.00	1.61%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	1	$85,500.00	0.77%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$139,500.00	1.26%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	1	$136,000.00	1.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$44,800.00	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$98,963.20	0.9%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	4	$278,600.00	2.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$134,400.00	1.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$76,802.25	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$169,900.00	1.54%	0	$0.00	NA	0	$0

	FIRST SAVINGS BANK	1	$95,000.00	0.86%	0	$0.00	NA	0	$0
	FULTON BANK	1	$104,000.00	0.94%	0	$0.00	NA	0	$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$93,100.00	0.84%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$127,950.00	1.16%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$123,000.00	1.11%	0	$0.00	NA	0	$0
	JAMAICA SAVINGS BANK	1	$118,000.00	1.07%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	2	$179,500.00	1.63%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$373,473.69	3.38%	0	$0.00	NA	0	$0
	LOGAN COUNTY BANK	1	$38,000.00	0.34%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$215,000.00	1.95%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$84,000.00	0.76%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$86,500.00	0.78%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$140,000.00	1.27%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	1	$149,900.00	1.36%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$113,000.00	1.02%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	1	$51,600.00	0.47%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$146,000.00	1.32%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$51,950.00	0.47%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$67,000.00	0.61%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$76,000.00	0.69%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$183,000.00	1.66%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$250,000.00	2.26%	0	$0.00	NA	0	$0
	OMEGA BANK, THE	1	$83,090.13	0.75%	0	$0.00	NA	0	$0

		RELIANCE FEDERAL SAVINGS BANK	1	$155,000.00	1.4%	0	$0.00	NA	0	$0
		SECURITY MORTGAGE CORPORATION	1	$68,000.00	0.62%	0	$0.00	NA	0	$0
		SMITH TRUST AND SAVINGS BANK	1	$50,000.00	0.45%	0	$0.00	NA	0	$0
		STRATFORD MORTGAGE CORPORATION	1	$60,000.00	0.54%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$102,000.00	0.92%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$58,400.00	0.53%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$210,000.00	1.9%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$83,300.00	0.75%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$166,500.00	1.51%	0	$0.00	NA	0	$0
		Unavailable	24	$1,669,735.28	15.12%	0	$0.00	NA	0	$0
Total			**127**	**$11,042,752.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M5H0		WMF WASHINGTON MORTGAGE CORP.	1	$6,525,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M5R8		CONTINENTAL WINGATE ASSOCIATES INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MY70		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,326,498.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,326,498.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BX65		Unavailable	29	$4,000,233.59	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,000,233.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BX81		Unavailable	26	$2,999,837.90	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,999,837.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXV0		Unavailable	21	$3,000,252.82	100%	0	$0.00	NA	0	$0

Total			**21**	**$3,000,252.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$1,424,521.17	71.23%	0	$0.00	NA	0	$0
		Unavailable	3	$575,315.91	28.77%	0	$0.00	NA	0	$0
Total			**19**	**$1,999,837.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$1,733,927.07	60.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,110,349.57	39.04%	0	$0.00	NA	0	$0
Total			**25**	**$2,844,276.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31380AHG0		Unavailable	3	$199,420.09	100%	0	$0.00	NA	0	$0
Total			**3**	**$199,420.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GNL9		FT MORTGAGE COMPANIES	97	$11,494,540.89	76.62%	0	$0.00	NA	0	$0
		Unavailable	28	$3,506,606.78	23.38%	0	$0.00	NA	0	$0
Total			**125**	**$15,001,147.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GNN5		FT MORTGAGE COMPANIES	37	$4,977,213.28	49.77%	0	$0.00	NA	0	$0
		Unavailable	33	$5,023,281.34	50.23%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,494.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GNQ8		FT MORTGAGE COMPANIES	66	$4,353,432.83	67.83%	0	$0.00	NA	0	$0
		Unavailable	33	$2,064,638.96	32.17%	0	$0.00	NA	0	$0
Total			**99**	**$6,418,071.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GNT2		FT MORTGAGE COMPANIES	75	$10,018,365.48	66.79%	0	$0.00	NA	0	$0
		Unavailable	35	$4,982,376.22	33.21%	0	$0.00	NA	0	$0
Total			**110**	**$15,000,741.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRU5		FIRST CHICAGO NBD MORTGAGE COMPANY	59	$8,205,125.76	87.68%	0	$0.00	NA	0	$0
		Unavailable	8	$1,153,168.21	12.32%	0	$0.00	NA	0	$0
Total			**67**	**$9,358,293.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	$6,135,749.67	88.35%	0	$0.00	NA	0	$0
		Unavailable	6	$808,819.60	11.65%	0	$0.00	NA	0	$0

Total			**51**	**$6,944,569.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	$4,487,220.49	96.83%	0	$0.00	NA	0	$0
		Unavailable	1	$147,000.00	3.17%	0	$0.00	NA	0	$0
Total			**36**	**$4,634,220.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31380KUJ7		ALASKA USA FEDERAL CREDIT UNION	31	$4,500,519.59	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,500,519.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	$3,409,921.98	30.01%	0	$0.00	NA	0	$0
		Unavailable	48	$7,954,281.38	69.99%	0	$0.00	NA	0	$0
Total			**68**	**$11,364,203.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RN35		REPUBLIC NATIONAL BANK OF NEW YORK	2	$179,586.83	4.57%	0	$0.00	NA	0	$0
		Unavailable	22	$3,746,909.97	95.43%	0	$0.00	NA	0	$0
Total			**24**	**$3,926,496.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RNY7		REPUBLIC NATIONAL BANK OF NEW YORK	91	$14,657,847.86	19.54%	0	$0.00	NA	0	$0
		Unavailable	360	$60,373,969.08	80.46%	0	$0.00	NA	0	$0
Total			**451**	**$75,031,816.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RNZ4		REPUBLIC NATIONAL BANK OF NEW YORK	28	$3,812,039.85	15.79%	0	$0.00	NA	0	$0
		Unavailable	145	$20,330,828.40	84.21%	0	$0.00	NA	0	$0
Total			**173**	**$24,142,868.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RVU6		HOMESIDE LENDING, INC.	1	$76,226.94	0.66%	0	$0.00	NA	0	$0
		Unavailable	91	$11,540,928.30	99.34%	0	$0.00	NA	0	$0
Total			**92**	**$11,617,155.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RVV4		Unavailable	20	$2,256,232.64	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,256,232.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	$72,066.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$72,066.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	$1,094,020.56	100%	0	$0.00	NA	0	$0

Total			**19**	**$1,094,020.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXM1		GUILD MORTGAGE COMPANY	12	$1,598,418.56	53.17%	0	$0.00	NA	0	$0
		Unavailable	9	$1,408,043.29	46.83%	0	$0.00	NA	0	$0
Total			**21**	**$3,006,461.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXP4		GUILD MORTGAGE COMPANY	61	$7,904,743.94	74.48%	0	$0.00	NA	0	$0
		Unavailable	20	$2,707,888.57	25.52%	0	$0.00	NA	0	$0
Total			**81**	**$10,612,632.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XCS9		MI FINANCIAL CORPORATION	42	$6,926,800.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,926,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BHC6		Unavailable	53	$5,000,779.38	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,000,779.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CLK1		Unavailable	17	$2,378,906.89	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,378,906.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CLM7		HOMESIDE LENDING, INC.	1	$78,332.50	4.45%	0	$0.00	NA	0	$0
		Unavailable	11	$1,681,119.91	95.55%	0	$0.00	NA	0	$0
Total			**12**	**$1,759,452.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$3,578,139.12	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,578,139.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	$13,168,940.22	100%	0	$0.00	NA	0	$0
Total			**94**	**$13,168,940.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	$24,574,541.51	100%	0	$0.00	NA	0	$0
Total			**184**	**$24,574,541.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	20	$2,807,270.84	14.36%	0	$0.00	NA	0	$0

		COMPANY (NAMC)								
		Unavailable	101	$16,739,058.26	85.64%	0	$0.00	NA	0	$0
Total			**121**	**$19,546,329.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$4,555,228.53	22.83%	0	$0.00	NA	0	$0
		Unavailable	228	$15,399,941.18	77.17%	0	$0.00	NA	0	$0
Total			**295**	**$19,955,169.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	$6,390,260.03	32.16%	0	$0.00	NA	0	$0
		Unavailable	203	$13,478,427.07	67.84%	0	$0.00	NA	0	$0
Total			**299**	**$19,868,687.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,895,653.34	26.19%	0	$0.00	NA	0	$0
		Unavailable	87	$13,800,116.77	73.81%	0	$0.00	NA	0	$0
Total			**120**	**$18,695,770.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,010,811.57	94.81%	0	$0.00	NA	0	$0
		Unavailable	2	$219,648.26	5.19%	0	$0.00	NA	0	$0
Total			**31**	**$4,230,459.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$921,221.71	26.7%	0	$0.00	NA	0	$0
		Unavailable	43	$2,528,544.38	73.3%	0	$0.00	NA	0	$0
Total			**61**	**$3,449,766.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,685,435.01	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,685,435.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,018,616.04	25.79%	0	$0.00	NA	0	$0
		Unavailable	42	$2,931,519.03	74.21%	0	$0.00	NA	0	$0
Total			**57**	**$3,950,135.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$3,446,317.86	36.32%	0	$0.00	NA	0	$0
		Unavailable	89	$6,043,115.59	63.68%	0	$0.00	NA	0	$0
Total			**142**	**$9,489,433.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,042,460.81	40.62%	0	$0.00	NA	0	$0
		Unavailable	55	$8,834,693.30	59.38%	0	$0.00	NA	0	$0
Total			**100**	**$14,877,154.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$641,271.45	31.91%	0	$0.00	NA	0	$0
		Unavailable	23	$1,368,613.33	68.09%	0	$0.00	NA	0	$0
Total			**35**	**$2,009,884.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH	11	$1,500,531.32	24.15%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	33	$4,712,299.51	75.85%	0	$0.00	NA	0	$0
Total			**44**	**$6,212,830.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D3Y8		FIRST BANK MORTGAGE	27	$1,880,400.63	91.98%	0	$0.00	NA	0	$0
		Unavailable	1	$163,856.96	8.02%	0	$0.00	NA	0	$0
Total			**28**	**$2,044,257.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVD3		CTX MORTGAGE COMPANY	69	$11,450,185.52	100%	0	$0.00	NA	0	$0
Total			**69**	**$11,450,185.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVE1		CTX MORTGAGE COMPANY	321	$46,757,630.35	98.4%	0	$0.00	NA	0	$0
		Unavailable	7	$761,923.63	1.6%	0	$0.00	NA	0	$0
Total			**328**	**$47,519,553.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVF8		CTX MORTGAGE COMPANY	68	$7,582,738.13	94.77%	0	$0.00	NA	0	$0
		Unavailable	4	$418,619.10	5.23%	0	$0.00	NA	0	$0
Total			**72**	**$8,001,357.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVG6		CTX MORTGAGE COMPANY	580	$78,965,973.52	95.81%	0	$0.00	NA	0	$0
		Unavailable	32	$3,449,327.59	4.19%	0	$0.00	NA	0	$0
Total			**612**	**$82,415,301.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVH4		CTX MORTGAGE COMPANY	64	$9,726,448.00	98.63%	0	$0.00	NA	0	$0
		Unavailable	1	$135,000.00	1.37%	0	$0.00	NA	0	$0
Total			**65**	**$9,861,448.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVK7		CTX MORTGAGE COMPANY	195	$27,203,319.51	97.55%	0	$0.00	NA	0	$0
		Unavailable	6	$682,732.00	2.45%	0	$0.00	NA	0	$0
Total			**201**	**$27,886,051.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVM3		CTX MORTGAGE COMPANY	438	$59,877,882.10	99.05%	0	$0.00	NA	0	$0
		Unavailable	5	$574,450.00	0.95%	0	$0.00	NA	0	$0
Total			**443**	**$60,452,332.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EJV5		Unavailable	27	$2,604,740.13	100%	0	$0.00	NA	0	$0

Total			**27**	**$2,604,740.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ENS7		Unavailable	13	$840,900.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$840,900.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQ47		MELLON MORTGAGE COMPANY, HOUSTON	18	$2,376,984.06	27.76%	0	$0.00	NA	0	$0
		Unavailable	47	$6,186,002.63	72.24%	0	$0.00	NA	0	$0
Total			**65**	**$8,562,986.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQ62		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,637,002.31	77.73%	0	$0.00	NA	0	$0
		Unavailable	7	$755,347.30	22.27%	0	$0.00	NA	0	$0
Total			**30**	**$3,392,349.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQ96		MELLON MORTGAGE COMPANY, HOUSTON	36	$4,706,702.29	54.85%	0	$0.00	NA	0	$0
		Unavailable	31	$3,874,385.09	45.15%	0	$0.00	NA	0	$0
Total			**67**	**$8,581,087.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQU9		MELLON MORTGAGE COMPANY, HOUSTON	3	$389,714.84	4.07%	0	$0.00	NA	0	$0
		Unavailable	61	$9,194,574.75	95.93%	0	$0.00	NA	0	$0
Total			**64**	**$9,584,289.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQW5		MELLON MORTGAGE COMPANY, HOUSTON	94	$11,822,694.63	60.08%	0	$0.00	NA	0	$0
		Unavailable	50	$7,854,031.51	39.92%	0	$0.00	NA	0	$0
Total			**144**	**$19,676,726.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQX3		MELLON MORTGAGE COMPANY, HOUSTON	27	$2,312,662.32	41.69%	0	$0.00	NA	0	$0
		Unavailable	28	$3,234,444.68	58.31%	0	$0.00	NA	0	$0
Total			**55**	**$5,547,107.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQY1		MELLON MORTGAGE COMPANY, HOUSTON	30	$3,954,177.48	31.43%	0	$0.00	NA	0	$0
		Unavailable	60	$8,625,416.07	68.57%	0	$0.00	NA	0	$0
Total			**90**	**$12,579,593.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQZ8		MELLON MORTGAGE COMPANY, HOUSTON	21	$2,580,594.03	31.88%	0	$0.00	NA	0	$0
		Unavailable	40	$5,513,812.89	68.12%	0	$0.00	NA	0	$0
Total			**61**	**$8,094,406.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERA2			18	$2,396,427.68	33.71%	0	$0.00	NA	0	$0

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	42	$4,712,761.66	66.29%	0	$0.00	NA	0	$0
Total			**60**	**$7,109,189.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FS26		SUNTRUST MORTGAGE INC.	138	$13,139,440.82	100%	0	$0.00	NA	0	$0
Total			**138**	**$13,139,440.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G6S1		Unavailable	18	$997,377.11	100%	0	$0.00	NA	0	$0
Total			**18**	**$997,377.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GF93		TCF MORTGAGE CORPORATION	33	$3,235,077.41	38.06%	0	$0.00	NA	0	$0
		Unavailable	44	$5,264,981.57	61.94%	0	$0.00	NA	0	$0
Total			**77**	**$8,500,058.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGB7		TCF MORTGAGE CORPORATION	9	$721,869.43	69.82%	0	$0.00	NA	0	$0
		Unavailable	5	$311,963.18	30.18%	0	$0.00	NA	0	$0
Total			**14**	**$1,033,832.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGD3		TCF MORTGAGE CORPORATION	42	$4,430,411.16	73.85%	0	$0.00	NA	0	$0
		Unavailable	17	$1,569,118.03	26.15%	0	$0.00	NA	0	$0
Total			**59**	**$5,999,529.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	$10,001,250.00	100%	0	$0.00	NA	0	$0
Total			**65**	**$10,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HP41		PHH MORTGAGE SERVICES CORPORATION	11	$1,096,032.48	13.73%	0	$0.00	NA	0	$0
		Unavailable	50	$6,884,934.95	86.27%	0	$0.00	NA	0	$0
Total			**61**	**$7,980,967.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	$919,251.34	11.38%	0	$0.00	NA	0	$0
		Unavailable	55	$7,160,503.03	88.62%	0	$0.00	NA	0	$0
Total			**64**	**$8,079,754.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HP74		PHH MORTGAGE SERVICES	7	$677,335.55	22.36%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	19	$2,351,275.08	77.64%	0	$0.00	NA	0	$0
Total			**26**	**$3,028,610.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	$1,881,968.67	20.71%	0	$0.00	NA	0	$0
		Unavailable	57	$7,203,545.27	79.29%	0	$0.00	NA	0	$0
Total			**75**	**$9,085,513.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HT70		USAA FEDERAL SAVINGS BANK	43	$5,415,619.74	67.74%	0	$0.00	NA	0	$0
		Unavailable	20	$2,579,463.07	32.26%	0	$0.00	NA	0	$0
Total			**63**	**$7,995,082.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HT96		USAA FEDERAL SAVINGS BANK	95	$10,840,007.08	76.83%	0	$0.00	NA	0	$0
		Unavailable	25	$3,268,519.64	23.17%	0	$0.00	NA	0	$0
Total			**120**	**$14,108,526.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HU37		USAA FEDERAL SAVINGS BANK	88	$12,816,532.57	84.6%	0	$0.00	NA	0	$0
		Unavailable	16	$2,332,269.77	15.4%	0	$0.00	NA	0	$0
Total			**104**	**$15,148,802.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HU45		USAA FEDERAL SAVINGS BANK	60	$8,482,324.35	84.17%	0	$0.00	NA	0	$0
		Unavailable	12	$1,595,170.13	15.83%	0	$0.00	NA	0	$0
Total			**72**	**$10,077,494.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HU52		USAA FEDERAL SAVINGS BANK	98	$13,661,127.91	90.19%	0	$0.00	NA	0	$0
		Unavailable	12	$1,485,168.83	9.81%	0	$0.00	NA	0	$0
Total			**110**	**$15,146,296.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HU60		USAA FEDERAL SAVINGS BANK	20	$1,966,236.45	97.36%	0	$0.00	NA	0	$0
		Unavailable	1	$53,265.00	2.64%	0	$0.00	NA	0	$0
Total			**21**	**$2,019,501.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HU78		USAA FEDERAL SAVINGS BANK	33	$4,342,997.89	72.06%	0	$0.00	NA	0	$0
		Unavailable	12	$1,684,044.01	27.94%	0	$0.00	NA	0	$0
Total			**45**	**$6,027,041.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HU86		USAA FEDERAL	112	$13,790,456.03	91.39%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		Unavailable	14	$1,299,955.00	8.61%	0	$0.00	NA	0	$0
Total			**126**	**$15,090,411.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUC7		USAA FEDERAL SAVINGS BANK	6	$635,099.86	63.05%	0	$0.00	NA	0	$0
		Unavailable	5	$372,145.00	36.95%	0	$0.00	NA	0	$0
Total			**11**	**$1,007,244.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUD5		USAA FEDERAL SAVINGS BANK	95	$13,200,187.47	81.71%	0	$0.00	NA	0	$0
		Unavailable	26	$2,954,319.97	18.29%	0	$0.00	NA	0	$0
Total			**121**	**$16,154,507.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUH6		USAA FEDERAL SAVINGS BANK	9	$1,232,520.00	61.07%	0	$0.00	NA	0	$0
		Unavailable	6	$785,760.00	38.93%	0	$0.00	NA	0	$0
Total			**15**	**$2,018,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUJ2		USAA FEDERAL SAVINGS BANK	62	$6,931,416.65	86.07%	0	$0.00	NA	0	$0
		Unavailable	8	$1,122,124.00	13.93%	0	$0.00	NA	0	$0
Total			**70**	**$8,053,540.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUP8		USAA FEDERAL SAVINGS BANK	81	$11,138,645.73	86.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,759,376.00	13.64%	0	$0.00	NA	0	$0
Total			**94**	**$12,898,021.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	$597,394.98	59.17%	0	$0.00	NA	0	$0
		Unavailable	3	$412,300.00	40.83%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,694.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUR4		USAA FEDERAL SAVINGS BANK	11	$1,239,367.50	61.77%	0	$0.00	NA	0	$0
		Unavailable	6	$766,986.00	38.23%	0	$0.00	NA	0	$0
Total			**17**	**$2,006,353.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUT0		USAA FEDERAL SAVINGS BANK	44	$6,607,445.99	93.67%	0	$0.00	NA	0	$0
		Unavailable	4	$446,400.00	6.33%	0	$0.00	NA	0	$0
Total			**48**	**$7,053,845.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HV28		PHH MORTGAGE SERVICES	9	$1,008,537.88	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**9**	**$1,008,537.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	$3,008,087.29	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,008,087.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	$1,008,284.34	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,284.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	$2,017,419.07	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,017,419.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVY8		PHH MORTGAGE SERVICES CORPORATION	34	$4,029,555.99	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,029,555.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	$2,912,107.63	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,912,107.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	$2,596,360.54	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,596,360.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	$2,708,067.47	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,708,067.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	$1,614,995.67	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,614,995.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	$1,690,616.86	84.48%	0	$0.00	NA	0	$0
		Unavailable	3	$310,579.27	15.52%	0	$0.00	NA	0	$0

Total			**19**	**$2,001,196.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	$658,257.00	65.63%	0	$0.00	NA	0	$0
		Unavailable	2	$344,729.16	34.37%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,986.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,499.45	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,499.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	$18,069,621.68	100%	0	$0.00	NA	0	$0
Total			**131**	**$18,069,621.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	$6,898,567.19	100%	0	$0.00	NA	0	$0
Total			**113**	**$6,898,567.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KT73		FLEET MORTGAGE CORPORATION	125	$15,537,852.53	62.15%	0	$0.00	NA	0	$0
		Unavailable	65	$9,463,615.84	37.85%	0	$0.00	NA	0	$0
Total			**190**	**$25,001,468.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KT99		FLEET MORTGAGE CORPORATION	61	$6,502,924.60	21.68%	0	$0.00	NA	0	$0
		Unavailable	194	$23,497,871.13	78.32%	0	$0.00	NA	0	$0
Total			**255**	**$30,000,795.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTJ7		FLEET MORTGAGE CORPORATION	20	$2,724,064.26	5.8%	0	$0.00	NA	0	$0
		Unavailable	294	$44,278,381.29	94.2%	0	$0.00	NA	0	$0
Total			**314**	**$47,002,445.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTK4		FLEET MORTGAGE CORPORATION	44	$6,472,162.50	15.41%	0	$0.00	NA	0	$0
		Unavailable	259	$35,528,016.86	84.59%	0	$0.00	NA	0	$0
Total			**303**	**$42,000,179.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTL2		FLEET MORTGAGE CORPORATION	31	$4,108,590.91	10.81%	0	$0.00	NA	0	$0
		Unavailable	233	$33,894,527.23	89.19%	0	$0.00	NA	0	$0
Total			**264**	**$38,003,118.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KTM0		FLEET MORTGAGE CORPORATION	106	$13,652,165.97	39%	0	$0.00	NA	0	$0
		Unavailable	151	$21,350,850.48	61%	0	$0.00	NA	0	$0
Total			**257**	**$35,003,016.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTN8		FLEET MORTGAGE CORPORATION	88	$10,946,161.53	28.06%	0	$0.00	NA	0	$0
		Unavailable	192	$28,056,895.58	71.94%	0	$0.00	NA	0	$0
Total			**280**	**$39,003,057.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTP3		FLEET MORTGAGE CORPORATION	28	$3,248,669.66	16.24%	0	$0.00	NA	0	$0
		Unavailable	120	$16,752,825.95	83.76%	0	$0.00	NA	0	$0
Total			**148**	**$20,001,495.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTQ1		FLEET MORTGAGE CORPORATION	9	$1,311,696.61	21.88%	0	$0.00	NA	0	$0
		Unavailable	29	$4,684,163.39	78.12%	0	$0.00	NA	0	$0
Total			**38**	**$5,995,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTR9		FLEET MORTGAGE CORPORATION	49	$6,438,303.50	18.39%	0	$0.00	NA	0	$0
		Unavailable	193	$28,563,663.56	81.61%	0	$0.00	NA	0	$0
Total			**242**	**$35,001,967.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTS7		FLEET MORTGAGE CORPORATION	2	$233,440.17	1.17%	0	$0.00	NA	0	$0
		Unavailable	172	$19,768,085.18	98.83%	0	$0.00	NA	0	$0
Total			**174**	**$20,001,525.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTT5		FLEET MORTGAGE CORPORATION	2	$168,100.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	117	$13,832,985.11	98.8%	0	$0.00	NA	0	$0
Total			**119**	**$14,001,085.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTU2		FLEET MORTGAGE CORPORATION	3	$270,385.87	2.7%	0	$0.00	NA	0	$0
		Unavailable	81	$9,730,486.71	97.3%	0	$0.00	NA	0	$0
Total			**84**	**$10,000,872.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTV0		FLEET MORTGAGE CORPORATION	22	$1,678,908.96	16.68%	0	$0.00	NA	0	$0
		Unavailable	94	$8,388,058.38	83.32%	0	$0.00	NA	0	$0
Total			**116**	**$10,066,967.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KTW8		FLEET MORTGAGE CORPORATION	94	$10,805,724.93	72.03%	0	$0.00	NA	0	$0
		Unavailable	36	$4,195,263.72	27.97%	0	$0.00	NA	0	$0
Total			**130**	**$15,000,988.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KU22		FLEET MORTGAGE CORPORATION	16	$1,039,580.00	10.29%	0	$0.00	NA	0	$0
		Unavailable	83	$9,059,603.26	89.71%	0	$0.00	NA	0	$0
Total			**99**	**$10,099,183.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUA4		FLEET MORTGAGE CORPORATION	1	$119,120.02	3%	0	$0.00	NA	0	$0
		Unavailable	33	$3,845,765.82	97%	0	$0.00	NA	0	$0
Total			**34**	**$3,964,885.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUC0		FLEET MORTGAGE CORPORATION	20	$2,680,175.68	17.87%	0	$0.00	NA	0	$0
		Unavailable	82	$12,320,680.31	82.13%	0	$0.00	NA	0	$0
Total			**102**	**$15,000,855.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUD8		FLEET MORTGAGE CORPORATION	17	$2,389,855.15	6.46%	0	$0.00	NA	0	$0
		Unavailable	231	$34,613,368.14	93.54%	0	$0.00	NA	0	$0
Total			**248**	**$37,003,223.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUE6		FLEET MORTGAGE CORPORATION	22	$2,907,830.68	7.27%	0	$0.00	NA	0	$0
		Unavailable	246	$37,091,409.73	92.73%	0	$0.00	NA	0	$0
Total			**268**	**$39,999,240.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUF3		FLEET MORTGAGE CORPORATION	99	$13,203,587.98	31.43%	0	$0.00	NA	0	$0
		Unavailable	194	$28,800,091.23	68.57%	0	$0.00	NA	0	$0
Total			**293**	**$42,003,679.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUH9		FLEET MORTGAGE CORPORATION	14	$1,822,186.48	18.05%	0	$0.00	NA	0	$0
		Unavailable	55	$8,271,131.26	81.95%	0	$0.00	NA	0	$0
Total			**69**	**$10,093,317.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUS5		FLEET MORTGAGE CORPORATION	2	$177,257.86	7.9%	0	$0.00	NA	0	$0
		Unavailable	20	$2,065,827.79	92.1%	0	$0.00	NA	0	$0
Total			**22**	**$2,243,085.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUT3		FLEET MORTGAGE	4	$568,678.05	11.37%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	29	$4,431,211.20	88.63%	0	$0.00	NA	0	$0
Total			**33**	**$4,999,889.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUV8		FLEET MORTGAGE CORPORATION	3	$369,535.43	2.46%	0	$0.00	NA	0	$0
		Unavailable	99	$14,631,486.20	97.54%	0	$0.00	NA	0	$0
Total			**102**	**$15,001,021.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUW6		FLEET MORTGAGE CORPORATION	34	$4,919,085.64	12.3%	0	$0.00	NA	0	$0
		Unavailable	235	$35,084,189.84	87.7%	0	$0.00	NA	0	$0
Total			**269**	**$40,003,275.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUX4		FLEET MORTGAGE CORPORATION	65	$8,003,185.05	26.68%	0	$0.00	NA	0	$0
		Unavailable	163	$21,997,131.85	73.32%	0	$0.00	NA	0	$0
Total			**228**	**$30,000,316.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUY2		FLEET MORTGAGE CORPORATION	103	$12,186,831.02	40.62%	0	$0.00	NA	0	$0
		Unavailable	133	$17,815,133.80	59.38%	0	$0.00	NA	0	$0
Total			**236**	**$30,001,964.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUZ9		FLEET MORTGAGE CORPORATION	58	$4,917,410.14	32.78%	0	$0.00	NA	0	$0
		Unavailable	96	$10,083,157.03	67.22%	0	$0.00	NA	0	$0
Total			**154**	**$15,000,567.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVB1		FLEET MORTGAGE CORPORATION	8	$1,016,950.00	20.34%	0	$0.00	NA	0	$0
		Unavailable	25	$3,983,256.59	79.66%	0	$0.00	NA	0	$0
Total			**33**	**$5,000,206.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVM7		FLEET MORTGAGE CORPORATION	60	$5,031,095.21	50.3%	0	$0.00	NA	0	$0
		Unavailable	41	$4,971,574.98	49.7%	0	$0.00	NA	0	$0
Total			**101**	**$10,002,670.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVU9		FLEET MORTGAGE CORPORATION	53	$6,029,213.18	30.15%	0	$0.00	NA	0	$0
		Unavailable	110	$13,971,239.48	69.85%	0	$0.00	NA	0	$0
Total			**163**	**$20,000,452.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVV7		FLEET MORTGAGE CORPORATION	10	$910,018.08	18.06%	0	$0.00	NA	0	$0

		Unavailable	38	$4,128,144.43	81.94%	0	$0.00	NA	0	$0
Total			**48**	**$5,038,162.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVY1		FLEET MORTGAGE CORPORATION	11	$1,368,033.31	13.68%	0	$0.00	NA	0	$0
		Unavailable	59	$8,632,881.54	86.32%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,914.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KX37		Unavailable	25	$2,261,427.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,261,427.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	$159,790.41	2.16%	0	$0.00	NA	0	$0
		Unavailable	60	$7,227,364.28	97.84%	0	$0.00	NA	0	$0
Total			**62**	**$7,387,154.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LN85		HIBERNIA NATIONAL BANK	6	$691,834.05	8.92%	0	$0.00	NA	0	$0
		Unavailable	43	$7,063,176.75	91.08%	0	$0.00	NA	0	$0
Total			**49**	**$7,755,010.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LN93		HIBERNIA NATIONAL BANK	492	$57,308,815.92	95.91%	0	$0.00	NA	0	$0
		Unavailable	18	$2,444,597.06	4.09%	0	$0.00	NA	0	$0
Total			**510**	**$59,753,412.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPF7		HIBERNIA NATIONAL BANK	24	$1,175,972.47	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,175,972.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPH3		HIBERNIA NATIONAL BANK	543	$64,740,667.15	85.5%	0	$0.00	NA	0	$0
		Unavailable	73	$10,983,822.22	14.5%	0	$0.00	NA	0	$0
Total			**616**	**$75,724,489.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPK6		HIBERNIA NATIONAL BANK	287	$35,102,354.91	100%	0	$0.00	NA	0	$0
Total			**287**	**$35,102,354.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPL4		HIBERNIA NATIONAL BANK	220	$27,183,418.87	100%	0	$0.00	NA	0	$0
Total			**220**	**$27,183,418.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPM2		HIBERNIA NATIONAL BANK	160	$21,179,002.40	100%	0	$0.00	NA	0	$0

Total			**160**	**$21,179,002.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPP5		HIBERNIA NATIONAL BANK	39	$5,467,322.15	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,467,322.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTT3		DMR FINANCIAL SERVICES INC.	28	$3,292,400.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,292,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTX4		DMR FINANCIAL SERVICES INC.	41	$4,750,335.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,750,335.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	$1,147,391.11	44.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,439,010.27	55.64%	0	$0.00	NA	0	$0
Total			**18**	**$2,586,401.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	$5,509,032.97	80.05%	0	$0.00	NA	0	$0
		Unavailable	10	$1,373,104.00	19.95%	0	$0.00	NA	0	$0
Total			**69**	**$6,882,136.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZL3		THE HUNTINGTON MORTGAGE COMPANY	49	$4,691,224.01	52.15%	0	$0.00	NA	0	$0
		Unavailable	33	$4,303,841.57	47.85%	0	$0.00	NA	0	$0
Total			**82**	**$8,995,065.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZM1		THE HUNTINGTON MORTGAGE COMPANY	86	$8,354,983.61	91.03%	0	$0.00	NA	0	$0
		Unavailable	7	$823,541.95	8.97%	0	$0.00	NA	0	$0
Total			**93**	**$9,178,525.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZQ2		THE HUNTINGTON MORTGAGE COMPANY	73	$8,274,348.70	100%	0	$0.00	NA	0	$0
Total			**73**	**$8,274,348.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZR0		THE HUNTINGTON MORTGAGE COMPANY	53	$6,876,419.25	62.7%	0	$0.00	NA	0	$0
		Unavailable	32	$4,090,037.38	37.3%	0	$0.00	NA	0	$0

Total			**85**	**$10,966,456.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZS8		THE HUNTINGTON MORTGAGE COMPANY	62	$5,842,724.46	72.79%	0	$0.00	NA	0	$0
		Unavailable	17	$2,184,116.68	27.21%	0	$0.00	NA	0	$0
Total			**79**	**$8,026,841.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZT6		THE HUNTINGTON MORTGAGE COMPANY	77	$8,139,787.43	84.87%	0	$0.00	NA	0	$0
		Unavailable	11	$1,451,450.00	15.13%	0	$0.00	NA	0	$0
Total			**88**	**$9,591,237.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZX7		THE HUNTINGTON MORTGAGE COMPANY	5	$630,518.80	72.54%	0	$0.00	NA	0	$0
		Unavailable	2	$238,720.31	27.46%	0	$0.00	NA	0	$0
Total			**7**	**$869,239.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MG99		FIRST UNION MORTGAGE CORPORATION	13	$1,206,091.61	57.61%	0	$0.00	NA	0	$0
		Unavailable	8	$887,529.66	42.39%	0	$0.00	NA	0	$0
Total			**21**	**$2,093,621.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MK29		FIRST UNION MORTGAGE CORPORATION	65	$8,906,870.32	71.01%	0	$0.00	NA	0	$0
		Unavailable	26	$3,637,026.51	28.99%	0	$0.00	NA	0	$0
Total			**91**	**$12,543,896.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKU7		FIRST UNION MORTGAGE CORPORATION	50	$3,411,468.21	78.48%	0	$0.00	NA	0	$0
		Unavailable	13	$935,228.01	21.52%	0	$0.00	NA	0	$0
Total			**63**	**$4,346,696.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKX1		FIRST UNION MORTGAGE CORPORATION	139	$20,057,968.18	68.66%	0	$0.00	NA	0	$0
		Unavailable	67	$9,156,556.42	31.34%	0	$0.00	NA	0	$0
Total			**206**	**$29,214,524.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKZ6		FIRST UNION MORTGAGE CORPORATION	18	$2,406,788.52	73.12%	0	$0.00	NA	0	$0

		Unavailable	7	$884,709.19	26.88%	0	$0.00	NA	0	$0
Total			**25**	**$3,291,497.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ML36		FIRST UNION MORTGAGE CORPORATION	18	$1,413,460.34	89.84%	0	$0.00	NA	0	$0
		Unavailable	1	$159,931.22	10.16%	0	$0.00	NA	0	$0
Total			**19**	**$1,573,391.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ML51		FIRST UNION MORTGAGE CORPORATION	8	$625,882.19	60.81%	0	$0.00	NA	0	$0
		Unavailable	6	$403,333.02	39.19%	0	$0.00	NA	0	$0
Total			**14**	**$1,029,215.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLR3		FIRST UNION MORTGAGE CORPORATION	18	$1,211,496.15	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,211,496.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLT9		FIRST UNION MORTGAGE CORPORATION	11	$1,237,132.64	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,237,132.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLU6		FIRST UNION MORTGAGE CORPORATION	48	$5,329,413.29	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,329,413.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	$4,848,534.45	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,848,534.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	$1,126,237.75	94.94%	0	$0.00	NA	0	$0
		Unavailable	1	$60,000.00	5.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,186,237.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6M4		NVR MORTGAGE FINANCE INC.	46	$6,775,847.00	96.76%	0	$0.00	NA	0	$0
		Unavailable	1	$226,809.29	3.24%	0	$0.00	NA	0	$0
Total			**47**	**$7,002,656.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6N2			52	$6,000,177.00	100%	0	$0.00	NA	0	$0

		NVR MORTGAGE FINANCE INC.								
Total			**52**	**$6,000,177.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6T9		NVR MORTGAGE FINANCE INC.	39	$6,147,525.00	61.24%	0	$0.00	NA	0	$0
		Unavailable	27	$3,891,550.00	38.76%	0	$0.00	NA	0	$0
Total			**66**	**$10,039,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6V4		NVR MORTGAGE FINANCE INC.	59	$8,259,287.00	72.19%	0	$0.00	NA	0	$0
		Unavailable	24	$3,181,750.00	27.81%	0	$0.00	NA	0	$0
Total			**83**	**$11,441,037.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6W2		NVR MORTGAGE FINANCE INC.	35	$5,110,346.00	63.85%	0	$0.00	NA	0	$0
		Unavailable	19	$2,893,063.00	36.15%	0	$0.00	NA	0	$0
Total			**54**	**$8,003,409.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6X0		NVR MORTGAGE FINANCE INC.	49	$6,942,994.51	69.8%	0	$0.00	NA	0	$0
		Unavailable	25	$3,004,450.00	30.2%	0	$0.00	NA	0	$0
Total			**74**	**$9,947,444.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	$9,361,536.90	85.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,638,300.00	14.89%	0	$0.00	NA	0	$0
Total			**70**	**$10,999,836.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	$1,031,143.72	41.24%	0	$0.00	NA	0	$0
		Unavailable	10	$1,469,200.00	58.76%	0	$0.00	NA	0	$0
Total			**19**	**$2,500,343.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P7A9		NVR MORTGAGE FINANCE INC.	23	$4,467,676.00	93.05%	0	$0.00	NA	0	$0
		Unavailable	2	$333,500.00	6.95%	0	$0.00	NA	0	$0
Total			**25**	**$4,801,176.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,656,300.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,656,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFP7		POPULAR MORTGAGE, INC.	14	$1,483,268.44	94.98%	0	$0.00	NA	0	$0

		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	$78,329.13	5.02%	0	$0.00	NA	0	$0
Total			**15**	**$1,561,597.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,481,960.64	92.54%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	7.46%	0	$0.00	NA	0	$0
Total			**22**	**$2,681,960.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,332,950.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,332,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,061,620.79	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,061,620.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,855,335.84	48.39%	0	$0.00	NA	0	$0
		Unavailable	35	$5,177,905.71	51.61%	0	$0.00	NA	0	$0
Total			**81**	**$10,033,241.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,203,970.99	47.84%	0	$0.00	NA	0	$0
		Unavailable	60	$7,852,981.03	52.16%	0	$0.00	NA	0	$0
Total			**123**	**$15,056,952.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,435,372.91	55.32%	0	$0.00	NA	0	$0
		Unavailable	29	$3,581,800.37	44.68%	0	$0.00	NA	0	$0
Total			**69**	**$8,017,173.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,561,825.41	63.52%	0	$0.00	NA	0	$0
		Unavailable	10	$1,471,424.09	36.48%	0	$0.00	NA	0	$0
Total			**33**	**$4,033,249.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PQY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,682,631.45	60.25%	0	$0.00	NA	0	$0
		Unavailable	12	$2,429,381.68	39.75%	0	$0.00	NA	0	$0
Total			**34**	**$6,112,013.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,971,357.92	46.11%	0	$0.00	NA	0	$0
		Unavailable	76	$8,148,706.44	53.89%	0	$0.00	NA	0	$0
Total			**144**	**$15,120,064.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,237,744.34	51.86%	0	$0.00	NA	0	$0
		Unavailable	40	$4,861,096.53	48.14%	0	$0.00	NA	0	$0
Total			**82**	**$10,098,840.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PSG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,099,726.31	40.62%	0	$0.00	NA	0	$0
		Unavailable	42	$5,993,205.66	59.38%	0	$0.00	NA	0	$0
Total			**73**	**$10,092,931.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PSH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,376,304.72	45.43%	0	$0.00	NA	0	$0
		Unavailable	20	$1,652,970.73	54.57%	0	$0.00	NA	0	$0
Total			**37**	**$3,029,275.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$6,871,590.81	45.54%	0	$0.00	NA	0	$0
		Unavailable	61	$8,217,805.64	54.46%	0	$0.00	NA	0	$0
Total			**131**	**$15,089,396.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$5,328,225.40	35.69%	0	$0.00	NA	0	$0
		Unavailable	85	$9,599,323.28	64.31%	0	$0.00	NA	0	$0
Total			**139**	**$14,927,548.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,079,316.73	50.62%	0	$0.00	NA	0	$0
		Unavailable	33	$4,954,617.20	49.38%	0	$0.00	NA	0	$0

Total			**73**	**$10,033,933.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,656,411.34	40.44%	0	$0.00	NA	0	$0
		Unavailable	62	$8,331,818.54	59.56%	0	$0.00	NA	0	$0
Total			**112**	**$13,988,229.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,600,745.00	52.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,426,835.49	47.13%	0	$0.00	NA	0	$0
Total			**23**	**$3,027,580.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$460,290.00	45.66%	0	$0.00	NA	0	$0
		Unavailable	7	$547,740.18	54.34%	0	$0.00	NA	0	$0
Total			**17**	**$1,008,030.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,124,882.95	46.36%	0	$0.00	NA	0	$0
		Unavailable	45	$5,928,510.44	53.64%	0	$0.00	NA	0	$0
Total			**90**	**$11,053,393.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,796,366.77	45.34%	0	$0.00	NA	0	$0
		Unavailable	61	$8,192,326.74	54.66%	0	$0.00	NA	0	$0
Total			**130**	**$14,988,693.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,745,738.37	51.9%	0	$0.00	NA	0	$0
		Unavailable	56	$7,179,395.23	48.1%	0	$0.00	NA	0	$0
Total			**122**	**$14,925,133.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,332,994.86	61.78%	0	$0.00	NA	0	$0
		Unavailable	51	$5,772,849.69	38.22%	0	$0.00	NA	0	$0
Total			**132**	**$15,105,844.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,450,911.86	57.03%	0	$0.00	NA	0	$0

		Unavailable	19	$2,599,861.24	42.97%	0	$0.00	NA	0	$0
Total			**42**	**$6,050,773.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$828,714.85	41.25%	0	$0.00	NA	0	$0
		Unavailable	12	$1,180,204.39	58.75%	0	$0.00	NA	0	$0
Total			**21**	**$2,008,919.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,562,139.06	43.32%	0	$0.00	NA	0	$0
		Unavailable	61	$8,585,600.38	56.68%	0	$0.00	NA	0	$0
Total			**115**	**$15,147,739.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,291,149.58	54.45%	0	$0.00	NA	0	$0
		Unavailable	23	$2,752,858.90	45.55%	0	$0.00	NA	0	$0
Total			**48**	**$6,044,008.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,698,383.23	70.53%	0	$0.00	NA	0	$0
		Unavailable	18	$2,380,843.20	29.47%	0	$0.00	NA	0	$0
Total			**66**	**$8,079,226.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,079,726.11	53.52%	0	$0.00	NA	0	$0
		Unavailable	8	$937,654.03	46.48%	0	$0.00	NA	0	$0
Total			**15**	**$2,017,380.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,372,475.00	45.35%	0	$0.00	NA	0	$0
		Unavailable	15	$1,654,225.66	54.65%	0	$0.00	NA	0	$0
Total			**31**	**$3,026,700.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,569,998.25	50.51%	0	$0.00	NA	0	$0
		Unavailable	59	$7,416,773.54	49.49%	0	$0.00	NA	0	$0
Total			**126**	**$14,986,771.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYS0		BISHOPS GATE RESIDENTIAL	78	$11,385,918.17	80.08%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	18	$2,832,059.44	19.92%	0	$0.00	NA	0	$0
Total			**96**	**$14,217,977.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,065,163.40	46.06%	0	$0.00	NA	0	$0
		Unavailable	42	$5,932,361.23	53.94%	0	$0.00	NA	0	$0
Total			**87**	**$10,997,524.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,438,201.37	47.46%	0	$0.00	NA	0	$0
		Unavailable	18	$1,591,834.46	52.54%	0	$0.00	NA	0	$0
Total			**35**	**$3,030,035.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$6,854,199.71	45.7%	0	$0.00	NA	0	$0
		Unavailable	61	$8,144,942.08	54.3%	0	$0.00	NA	0	$0
Total			**113**	**$14,999,141.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$11,243,169.53	59.76%	0	$0.00	NA	0	$0
		Unavailable	53	$7,569,129.93	40.24%	0	$0.00	NA	0	$0
Total			**139**	**$18,812,299.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,779,725.10	59.25%	0	$0.00	NA	0	$0
		Unavailable	33	$5,350,099.65	40.75%	0	$0.00	NA	0	$0
Total			**90**	**$13,129,824.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,266,139.02	62.06%	0	$0.00	NA	0	$0
		Unavailable	29	$3,830,572.55	37.94%	0	$0.00	NA	0	$0
Total			**73**	**$10,096,711.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,876,072.65	54.6%	0	$0.00	NA	0	$0
		Unavailable	27	$4,054,249.85	45.4%	0	$0.00	NA	0	$0
Total			**62**	**$8,930,322.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZJ9			51	$6,819,108.17	52.29%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	45	$6,221,236.27	47.71%	0	$0.00	NA	0	$0
Total			**96**	**$13,040,344.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$6,414,343.70	63.51%	0	$0.00	NA	0	$0
		Unavailable	30	$3,685,217.00	36.49%	0	$0.00	NA	0	$0
Total			**95**	**$10,099,560.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$913,376.98	30.7%	0	$0.00	NA	0	$0
		Unavailable	19	$2,061,775.31	69.3%	0	$0.00	NA	0	$0
Total			**30**	**$2,975,152.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,522,944.95	43.56%	0	$0.00	NA	0	$0
		Unavailable	63	$8,453,357.17	56.44%	0	$0.00	NA	0	$0
Total			**120**	**$14,976,302.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,559,242.98	69.57%	0	$0.00	NA	0	$0
		Unavailable	4	$681,903.83	30.43%	0	$0.00	NA	0	$0
Total			**17**	**$2,241,146.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	$889,255.20	17.78%	0	$0.00	NA	0	$0
		Unavailable	67	$4,112,010.52	82.22%	0	$0.00	NA	0	$0
Total			**81**	**$5,001,265.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC45		Unavailable	31	$3,999,816.52	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,999,816.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	$239,950.00	3.43%	0	$0.00	NA	0	$0
		Unavailable	51	$6,760,421.09	96.57%	0	$0.00	NA	0	$0
Total			**52**	**$7,000,371.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC60		CROSSLAND MORTGAGE	28	$3,441,797.48	86.05%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	5	$558,100.00	13.95%	0	$0.00	NA	0	$0
Total			**33**	**$3,999,897.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	$2,198,334.77	73.27%	0	$0.00	NA	0	$0
		Unavailable	6	$802,000.00	26.73%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,334.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	$100,000.00	2%	0	$0.00	NA	0	$0
		Unavailable	41	$4,899,837.56	98%	0	$0.00	NA	0	$0
Total			**42**	**$4,999,837.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	$81,088.82	2.7%	0	$0.00	NA	0	$0
		Unavailable	23	$2,918,878.46	97.3%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,967.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	$567,680.74	3.78%	0	$0.00	NA	0	$0
		Unavailable	114	$14,432,904.88	96.22%	0	$0.00	NA	0	$0
Total			**119**	**$15,000,585.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	$85,150.00	1.42%	0	$0.00	NA	0	$0
		Unavailable	45	$5,914,350.65	98.58%	0	$0.00	NA	0	$0
Total			**46**	**$5,999,500.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	$169,866.77	12.62%	0	$0.00	NA	0	$0
		Unavailable	23	$1,176,474.07	87.38%	0	$0.00	NA	0	$0
Total			**26**	**$1,346,340.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	$185,393.56	9.54%	0	$0.00	NA	0	$0
		Unavailable	28	$1,757,040.66	90.46%	0	$0.00	NA	0	$0
Total			**31**	**$1,942,434.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDJ1			12	$1,647,724.35	82.4%	0	$0.00	NA	0	$0

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	2	$352,000.00	17.6%	0	$0.00	NA	0	$0
Total			**14**	**$1,999,724.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QG82		NAVY FEDERAL CREDIT UNION	41	$4,942,878.62	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,942,878.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHA6		NAVY FEDERAL CREDIT UNION	73	$9,940,791.66	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,940,791.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHB4		NAVY FEDERAL CREDIT UNION	79	$9,884,088.29	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,884,088.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHD0		NAVY FEDERAL CREDIT UNION	23	$2,254,240.79	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,254,240.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXJ9		INLAND MORTGAGE CORPORATION	15	$1,873,973.05	27.85%	0	$0.00	NA	0	$0
		Unavailable	36	$4,854,615.32	72.15%	0	$0.00	NA	0	$0
Total			**51**	**$6,728,588.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXK6		INLAND MORTGAGE CORPORATION	81	$10,683,913.56	34.5%	0	$0.00	NA	0	$0
		Unavailable	157	$20,281,959.88	65.5%	0	$0.00	NA	0	$0
Total			**238**	**$30,965,873.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXN0		INLAND MORTGAGE CORPORATION	67	$4,260,179.01	41.65%	0	$0.00	NA	0	$0
		Unavailable	92	$5,967,449.48	58.35%	0	$0.00	NA	0	$0
Total			**159**	**$10,227,628.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXQ3		INLAND MORTGAGE CORPORATION	6	$342,700.00	10.74%	0	$0.00	NA	0	$0
		Unavailable	27	$2,847,587.01	89.26%	0	$0.00	NA	0	$0
Total			**33**	**$3,190,287.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXS9		INLAND MORTGAGE CORPORATION	32	$1,792,611.05	32.45%	0	$0.00	NA	0	$0
		Unavailable	60	$3,731,589.15	67.55%	0	$0.00	NA	0	$0
Total			**92**	**$5,524,200.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QXT7		INLAND MORTGAGE CORPORATION	114	$14,947,340.86	33.63%	0	$0.00	NA	0	$0
		Unavailable	218	$29,505,413.80	66.37%	0	$0.00	NA	0	$0
Total			**332**	**$44,452,754.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXU4		INLAND MORTGAGE CORPORATION	29	$1,881,250.00	34.47%	0	$0.00	NA	0	$0
		Unavailable	55	$3,576,702.75	65.53%	0	$0.00	NA	0	$0
Total			**84**	**$5,457,952.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXV2		INLAND MORTGAGE CORPORATION	16	$2,211,350.00	37.49%	0	$0.00	NA	0	$0
		Unavailable	30	$3,687,398.23	62.51%	0	$0.00	NA	0	$0
Total			**46**	**$5,898,748.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXX8		INLAND MORTGAGE CORPORATION	40	$4,288,200.00	35.86%	0	$0.00	NA	0	$0
		Unavailable	61	$7,669,925.00	64.14%	0	$0.00	NA	0	$0
Total			**101**	**$11,958,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	$16,528,749.96	100%	0	$0.00	NA	0	$0
Total			**121**	**$16,528,749.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	$6,047,656.86	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,047,656.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	$3,269,195.92	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,269,195.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,604,590.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,604,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RC27		CITICORP MORTGAGE INC.	15	$1,422,880.84	52.32%	0	$0.00	NA	0	$0
		Unavailable	14	$1,296,685.17	47.68%	0	$0.00	NA	0	$0
Total			**29**	**$2,719,566.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RC35		CITICORP MORTGAGE INC.	12	$628,764.10	37.96%	0	$0.00	NA	0	$0

		Unavailable	17	$1,027,550.97	62.04%	0	$0.00	NA	0	$0
Total			**29**	**$1,656,315.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RC50		Unavailable	55	$7,940,029.33	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,940,029.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RC68		CITICORP MORTGAGE INC.	8	$944,433.56	12.79%	0	$0.00	NA	0	$0
		Unavailable	44	$6,440,202.57	87.21%	0	$0.00	NA	0	$0
Total			**52**	**$7,384,636.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RC76		CITICORP MORTGAGE INC.	89	$10,886,200.45	86.73%	0	$0.00	NA	0	$0
		Unavailable	14	$1,666,053.80	13.27%	0	$0.00	NA	0	$0
Total			**103**	**$12,552,254.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RC92		CITICORP MORTGAGE INC.	141	$23,395,220.91	80.71%	0	$0.00	NA	0	$0
		Unavailable	44	$5,593,330.08	19.29%	0	$0.00	NA	0	$0
Total			**185**	**$28,988,550.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	$1,163,775.99	37.98%	0	$0.00	NA	0	$0
		Unavailable	22	$1,900,076.75	62.02%	0	$0.00	NA	0	$0
Total			**36**	**$3,063,852.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RF32		NATIONSBANC MORTGAGE CORPORATION	12	$633,349.62	33.82%	0	$0.00	NA	0	$0
		Unavailable	17	$1,239,615.81	66.18%	0	$0.00	NA	0	$0
Total			**29**	**$1,872,965.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	$7,989,039.47	76.89%	0	$0.00	NA	0	$0
		Unavailable	35	$2,400,594.20	23.11%	0	$0.00	NA	0	$0
Total			**159**	**$10,389,633.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	$24,199,538.35	47.05%	0	$0.00	NA	0	$0
		Unavailable	175	$27,237,155.65	52.95%	0	$0.00	NA	0	$0
Total			**343**	**$51,436,694.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFT5		NATIONSBANC MORTGAGE	182	$25,877,746.48	50.14%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	164	$25,731,934.63	49.86%	0	$0.00	NA	0	$0
Total			**346**	**$51,609,681.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	$12,731,027.04	70.4%	0	$0.00	NA	0	$0
		Unavailable	82	$5,351,913.80	29.6%	0	$0.00	NA	0	$0
Total			**280**	**$18,082,940.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	$26,046,602.08	48.76%	0	$0.00	NA	0	$0
		Unavailable	172	$27,367,240.41	51.24%	0	$0.00	NA	0	$0
Total			**370**	**$53,413,842.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	$20,689,042.12	50%	0	$0.00	NA	0	$0
		Unavailable	138	$20,686,450.74	50%	0	$0.00	NA	0	$0
Total			**287**	**$41,375,492.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	$205,931.46	14.12%	0	$0.00	NA	0	$0
		Unavailable	19	$1,252,047.11	85.88%	0	$0.00	NA	0	$0
Total			**22**	**$1,457,978.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	$8,549,754.35	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,549,754.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	$3,357,500.31	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,357,500.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SH20		Unavailable	73	$10,283,838.06	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,283,838.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SH38		Unavailable	102	$15,090,079.62	100%	0	$0.00	NA	0	$0
Total			**102**	**$15,090,079.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SH46		Unavailable	96	$12,320,797.85	100%	0	$0.00	NA	0	$0
Total			**96**	**$12,320,797.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SH61		Unavailable	15	$2,095,302.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,095,302.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHD6		Unavailable	92	$15,072,642.54	100%	0	$0.00	NA	0	$0
Total			**92**	**$15,072,642.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHE4		Unavailable	1,263	$204,091,574.10	100%	0	$0.00	NA	0	$0
Total			**1,263**	**$204,091,574.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHG9		Unavailable	46	$6,700,301.40	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,700,301.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHJ3		Unavailable	332	$47,313,487.46	100%	0	$0.00	NA	0	$0
Total			**332**	**$47,313,487.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHK0		Unavailable	51	$6,867,102.85	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,867,102.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHM6		Unavailable	45	$6,630,258.98	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,630,258.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHN4		Unavailable	99	$13,367,114.34	100%	0	$0.00	NA	0	$0
Total			**99**	**$13,367,114.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHP9		Unavailable	18	$1,903,314.30	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,903,314.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHQ7		Unavailable	790	$127,183,363.18	100%	0	$0.00	NA	0	$0
Total			**790**	**$127,183,363.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHS3		STANDARD FEDERAL BANK	144	$20,207,393.16	100%	0	$0.00	NA	0	$0
Total			**144**	**$20,207,393.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHT1		STANDARD FEDERAL BANK	245	$33,099,373.66	100%	0	$0.00	NA	0	$0
Total			**245**	**$33,099,373.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHU8		STANDARD FEDERAL BANK	90	$8,799,597.00	100%	0	$0.00	NA	0	$0
Total			**90**	**$8,799,597.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJA0		Unavailable	49	$6,775,220.49	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,775,220.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJC6		Unavailable	54	$6,821,118.55	100%	0	$0.00	NA	0	$0

Total			**54**	**$6,821,118.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJE2		Unavailable	219	$27,198,654.89	100%	0	$0.00	NA	0	$0
Total			**219**	**$27,198,654.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKG5		Unavailable	20	$2,669,294.57	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,669,294.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKH3		Unavailable	125	$17,073,317.15	100%	0	$0.00	NA	0	$0
Total			**125**	**$17,073,317.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKL4		Unavailable	27	$2,833,860.04	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,833,860.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKP5		Unavailable	225	$31,964,450.86	100%	0	$0.00	NA	0	$0
Total			**225**	**$31,964,450.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKR1		Unavailable	70	$8,807,884.83	100%	0	$0.00	NA	0	$0
Total			**70**	**$8,807,884.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKS9		Unavailable	16	$1,630,607.71	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,630,607.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKW0		Unavailable	56	$7,364,046.91	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,364,046.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,691.31	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,691.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SS44		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,001,486.18	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,486.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,547.31	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,001,547.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,187.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,001,187.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,310.93	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,310.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,365.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,365.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,832.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$999,832.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,766.93	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,766.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,145.24	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,145.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,050.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,714.56	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,714.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,800.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4P1		HOMESIDE LENDING, INC.	8	$1,059,325.68	6.3%	0	$0.00	NA	0	$0
		Unavailable	102	$15,752,989.43	93.7%	0	$0.00	NA	0	$0
Total			**110**	**$16,812,315.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4Q9		HOMESIDE LENDING, INC.	3	$320,926.59	1.53%	0	$0.00	NA	0	$0

		Unavailable	152	$20,603,755.29	98.47%	0	$0.00	NA	0	$0
Total			**155**	**$20,924,681.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4T3		HOMESIDE LENDING, INC.	13	$2,107,814.07	8.21%	0	$0.00	NA	0	$0
		Unavailable	160	$23,553,510.17	91.79%	0	$0.00	NA	0	$0
Total			**173**	**$25,661,324.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4U0		HOMESIDE LENDING, INC.	24	$3,329,445.07	7.52%	0	$0.00	NA	0	$0
		Unavailable	276	$40,936,347.85	92.48%	0	$0.00	NA	0	$0
Total			**300**	**$44,265,792.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4V8		HOMESIDE LENDING, INC.	55	$7,111,827.27	12.68%	0	$0.00	NA	0	$0
		Unavailable	335	$48,997,063.77	87.32%	0	$0.00	NA	0	$0
Total			**390**	**$56,108,891.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4W6		HOMESIDE LENDING, INC.	39	$5,401,036.59	14.46%	0	$0.00	NA	0	$0
		Unavailable	229	$31,946,860.77	85.54%	0	$0.00	NA	0	$0
Total			**268**	**$37,347,897.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4X4		HOMESIDE LENDING, INC.	13	$1,913,075.94	3.9%	0	$0.00	NA	0	$0
		Unavailable	334	$47,143,298.63	96.1%	0	$0.00	NA	0	$0
Total			**347**	**$49,056,374.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T5B1		HOMESIDE LENDING, INC.	35	$4,542,255.20	7.83%	0	$0.00	NA	0	$0
		Unavailable	368	$53,460,920.48	92.17%	0	$0.00	NA	0	$0
Total			**403**	**$58,003,175.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T5C9		HOMESIDE LENDING, INC.	38	$4,926,739.77	9.24%	0	$0.00	NA	0	$0
		Unavailable	338	$48,365,401.17	90.76%	0	$0.00	NA	0	$0
Total			**376**	**$53,292,140.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T5W5		FT MORTGAGE COMPANIES	89	$10,689,360.24	71.26%	0	$0.00	NA	0	$0
		Unavailable	32	$4,310,802.08	28.74%	0	$0.00	NA	0	$0
Total			**121**	**$15,000,162.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T5Z8		FT MORTGAGE COMPANIES	33	$3,636,648.86	72.73%	0	$0.00	NA	0	$0
		Unavailable	9	$1,363,352.80	27.27%	0	$0.00	NA	0	$0

Total			**42**	**$5,000,001.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJS9		FT MORTGAGE COMPANIES	126	$8,521,782.69	80.97%	0	$0.00	NA	0	$0
		Unavailable	29	$2,002,801.54	19.03%	0	$0.00	NA	0	$0
Total			**155**	**$10,524,584.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJU4		FT MORTGAGE COMPANIES	32	$3,446,759.40	68.94%	0	$0.00	NA	0	$0
		Unavailable	12	$1,553,168.56	31.06%	0	$0.00	NA	0	$0
Total			**44**	**$4,999,927.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKM0		FT MORTGAGE COMPANIES	30	$3,189,463.10	63.79%	0	$0.00	NA	0	$0
		Unavailable	15	$1,810,828.76	36.21%	0	$0.00	NA	0	$0
Total			**45**	**$5,000,291.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKN8		FT MORTGAGE COMPANIES	49	$2,895,869.99	51.91%	0	$0.00	NA	0	$0
		Unavailable	44	$2,682,528.08	48.09%	0	$0.00	NA	0	$0
Total			**93**	**$5,578,398.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKQ1		FT MORTGAGE COMPANIES	38	$4,535,551.79	90.7%	0	$0.00	NA	0	$0
		Unavailable	4	$464,950.00	9.3%	0	$0.00	NA	0	$0
Total			**42**	**$5,000,501.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZW2		BANK OF STANLY	21	$2,011,085.93	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,011,085.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U6S0		TOWNE MORTGAGE COMPANY	15	$1,500,873.16	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,500,873.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$674,075.89	39.08%	0	$0.00	NA	0	$0
		Unavailable	16	$1,050,837.24	60.92%	0	$0.00	NA	0	$0
Total			**26**	**$1,724,913.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	$4,582,340.79	19.11%	0	$0.00	NA	0	$0
		Unavailable	144	$19,396,664.98	80.89%	0	$0.00	NA	0	$0
Total			**178**	**$23,979,005.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UF84		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$213,647.17	5.05%	0	$0.00	NA	0	$0
		Unavailable	35	$4,017,840.47	94.95%	0	$0.00	NA	0	$0
Total			**37**	**$4,231,487.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UF92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$40,300.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	48	$6,474,625.45	99.38%	0	$0.00	NA	0	$0
Total			**49**	**$6,514,925.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGA8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$483,300.00	7.51%	0	$0.00	NA	0	$0
		Unavailable	43	$5,953,504.00	92.49%	0	$0.00	NA	0	$0
Total			**46**	**$6,436,804.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$197,844.94	18.72%	0	$0.00	NA	0	$0
		Unavailable	14	$859,116.60	81.28%	0	$0.00	NA	0	$0
Total			**17**	**$1,056,961.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$821,050.00	53.85%	0	$0.00	NA	0	$0
		Unavailable	5	$703,755.83	46.15%	0	$0.00	NA	0	$0
Total			**11**	**$1,524,805.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,357,361.54	26.16%	0	$0.00	NA	0	$0
		Unavailable	58	$3,831,979.35	73.84%	0	$0.00	NA	0	$0
Total			**78**	**$5,189,340.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	$4,095,988.74	15%	0	$0.00	NA	0	$0
		Unavailable	167	$23,209,528.16	85%	0	$0.00	NA	0	$0
Total			**196**	**$27,305,516.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGG5		Unavailable	9	$1,358,800.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,358,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGK6		PRINCIPAL RESIDENTIAL	6	$721,927.39	10.85%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	41	$5,929,385.25	89.15%	0	$0.00	NA	0	$0
Total			**47**	**$6,651,312.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$128,050.00	7.01%	0	$0.00	NA	0	$0
		Unavailable	14	$1,698,084.69	92.99%	0	$0.00	NA	0	$0
Total			**16**	**$1,826,134.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$695,570.00	25.68%	0	$0.00	NA	0	$0
		Unavailable	29	$2,012,795.94	74.32%	0	$0.00	NA	0	$0
Total			**39**	**$2,708,365.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$2,013,065.00	27.84%	0	$0.00	NA	0	$0
		Unavailable	36	$5,216,759.46	72.16%	0	$0.00	NA	0	$0
Total			**49**	**$7,229,824.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGV2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,505,535.00	26.55%	0	$0.00	NA	0	$0
		Unavailable	33	$4,165,260.86	73.45%	0	$0.00	NA	0	$0
Total			**45**	**$5,670,795.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGW0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$276,950.00	8.76%	0	$0.00	NA	0	$0
		Unavailable	21	$2,884,400.00	91.24%	0	$0.00	NA	0	$0
Total			**23**	**$3,161,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$104,000.00	2.87%	0	$0.00	NA	0	$0
		Unavailable	23	$3,521,950.00	97.13%	0	$0.00	NA	0	$0
Total			**24**	**$3,625,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	$121,000.00	1.51%	0	$0.00	NA	0	$0
		Unavailable	55	$7,879,664.60	98.49%	0	$0.00	NA	0	$0
Total			**56**	**$8,000,664.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UH58			14	$1,669,950.00	55.65%	0	$0.00	NA	0	$0

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	9	$1,330,859.90	44.35%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,809.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	$1,829,317.00	36.58%	0	$0.00	NA	0	$0
		Unavailable	32	$3,171,234.67	63.42%	0	$0.00	NA	0	$0
Total			**52**	**$5,000,551.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	$984,866.00	24.74%	0	$0.00	NA	0	$0
		Unavailable	27	$2,996,763.40	75.26%	0	$0.00	NA	0	$0
Total			**40**	**$3,981,629.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,340,641.16	33.51%	0	$0.00	NA	0	$0
		Unavailable	20	$2,659,924.52	66.49%	0	$0.00	NA	0	$0
Total			**29**	**$4,000,565.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHY5		MARINE MIDLAND MORTGAGE CORPORATION	26	$3,038,143.43	37.98%	0	$0.00	NA	0	$0
		Unavailable	40	$4,961,696.81	62.02%	0	$0.00	NA	0	$0
Total			**66**	**$7,999,840.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHZ2		MARINE MIDLAND MORTGAGE CORPORATION	65	$7,326,449.46	91.58%	0	$0.00	NA	0	$0
		Unavailable	6	$673,537.22	8.42%	0	$0.00	NA	0	$0
Total			**71**	**$7,999,986.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL20		FLAGSTAR BANK, FSB	45	$5,251,093.18	17.51%	0	$0.00	NA	0	$0
		Unavailable	212	$24,746,075.80	82.49%	0	$0.00	NA	0	$0
Total			**257**	**$29,997,168.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL38		FLAGSTAR BANK, FSB	13	$1,614,598.77	2.69%	0	$0.00	NA	0	$0
		Unavailable	406	$58,386,160.58	97.31%	0	$0.00	NA	0	$0
Total			**419**	**$60,000,759.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL46			10	$1,336,690.91	11.14%	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB								
		Unavailable	86	$10,663,604.54	88.86%	0	$0.00	NA	0	$0
Total			**96**	**$12,000,295.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL53		FLAGSTAR BANK, FSB	8	$1,095,911.84	3.54%	0	$0.00	NA	0	$0
		Unavailable	188	$29,902,998.24	96.46%	0	$0.00	NA	0	$0
Total			**196**	**$30,998,910.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL61		FLAGSTAR BANK, FSB	1	$73,950.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	55	$7,926,527.74	99.08%	0	$0.00	NA	0	$0
Total			**56**	**$8,000,477.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL79		FLAGSTAR BANK, FSB	2	$273,900.00	4.56%	0	$0.00	NA	0	$0
		Unavailable	36	$5,726,628.59	95.44%	0	$0.00	NA	0	$0
Total			**38**	**$6,000,528.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL87		FLAGSTAR BANK, FSB	3	$285,600.00	1.02%	0	$0.00	NA	0	$0
		Unavailable	204	$27,712,280.43	98.98%	0	$0.00	NA	0	$0
Total			**207**	**$27,997,880.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL95		FLAGSTAR BANK, FSB	4	$657,950.00	2.12%	0	$0.00	NA	0	$0
		Unavailable	196	$30,342,578.79	97.88%	0	$0.00	NA	0	$0
Total			**200**	**$31,000,528.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULX2		FLAGSTAR BANK, FSB	33	$3,182,707.08	9.36%	0	$0.00	NA	0	$0
		Unavailable	253	$30,817,148.22	90.64%	0	$0.00	NA	0	$0
Total			**286**	**$33,999,855.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULY0		FLAGSTAR BANK, FSB	8	$874,531.39	2.5%	0	$0.00	NA	0	$0
		Unavailable	252	$34,127,996.74	97.5%	0	$0.00	NA	0	$0
Total			**260**	**$35,002,528.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULZ7		FLAGSTAR BANK, FSB	6	$563,307.90	9.39%	0	$0.00	NA	0	$0
		Unavailable	60	$5,436,455.74	90.61%	0	$0.00	NA	0	$0
Total			**66**	**$5,999,763.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMA1		FLAGSTAR BANK,	2	$105,800.00	1.06%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	65	$9,894,315.77	98.94%	0	$0.00	NA	0	$0
Total			**67**	**$10,000,115.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMB9		FLAGSTAR BANK, FSB	19	$2,056,750.00	7.91%	0	$0.00	NA	0	$0
		Unavailable	175	$23,945,493.60	92.09%	0	$0.00	NA	0	$0
Total			**194**	**$26,002,243.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMC7		FLAGSTAR BANK, FSB	9	$1,150,950.00	3.84%	0	$0.00	NA	0	$0
		Unavailable	185	$28,851,979.26	96.16%	0	$0.00	NA	0	$0
Total			**194**	**$30,002,929.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMD5		FLAGSTAR BANK, FSB	5	$441,714.20	14.72%	0	$0.00	NA	0	$0
		Unavailable	25	$2,558,104.01	85.28%	0	$0.00	NA	0	$0
Total			**30**	**$2,999,818.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UME3		FLAGSTAR BANK, FSB	16	$1,944,463.52	6.08%	0	$0.00	NA	0	$0
		Unavailable	216	$30,057,812.11	93.92%	0	$0.00	NA	0	$0
Total			**232**	**$32,002,275.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMG8		FLAGSTAR BANK, FSB	1	$200,000.00	1.67%	0	$0.00	NA	0	$0
		Unavailable	87	$11,801,070.72	98.33%	0	$0.00	NA	0	$0
Total			**88**	**$12,001,070.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMH6		FLAGSTAR BANK, FSB	13	$1,842,556.95	18.43%	0	$0.00	NA	0	$0
		Unavailable	58	$8,157,346.78	81.57%	0	$0.00	NA	0	$0
Total			**71**	**$9,999,903.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMJ2		FLAGSTAR BANK, FSB	9	$884,163.45	3.84%	0	$0.00	NA	0	$0
		Unavailable	159	$22,116,331.55	96.16%	0	$0.00	NA	0	$0
Total			**168**	**$23,000,495.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UV86		PHH MORTGAGE SERVICES CORPORATION	9	$929,889.90	18.43%	0	$0.00	NA	0	$0
		Unavailable	31	$4,115,708.31	81.57%	0	$0.00	NA	0	$0
Total			**40**	**$5,045,598.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVE3		FT MORTGAGE	18	$1,971,445.80	67.02%	0	$0.00	NA	0	$0

		COMPANIES								
		Unavailable	9	$969,973.33	32.98%	0	$0.00	NA	0	$0
Total			**27**	**$2,941,419.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWA0		PHH MORTGAGE SERVICES CORPORATION	6	$518,677.85	25.69%	0	$0.00	NA	0	$0
		Unavailable	16	$1,499,989.76	74.31%	0	$0.00	NA	0	$0
Total			**22**	**$2,018,667.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWE2		PHH MORTGAGE SERVICES CORPORATION	9	$747,541.64	74.13%	0	$0.00	NA	0	$0
		Unavailable	4	$260,898.89	25.87%	0	$0.00	NA	0	$0
Total			**13**	**$1,008,440.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWF9		PHH MORTGAGE SERVICES CORPORATION	8	$884,226.51	21.92%	0	$0.00	NA	0	$0
		Unavailable	21	$3,149,604.46	78.08%	0	$0.00	NA	0	$0
Total			**29**	**$4,033,830.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWL6		PHH MORTGAGE SERVICES CORPORATION	9	$996,194.40	71.78%	0	$0.00	NA	0	$0
		Unavailable	3	$391,571.25	28.22%	0	$0.00	NA	0	$0
Total			**12**	**$1,387,765.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWM4		PHH MORTGAGE SERVICES CORPORATION	3	$321,600.00	16.04%	0	$0.00	NA	0	$0
		Unavailable	17	$1,683,290.66	83.96%	0	$0.00	NA	0	$0
Total			**20**	**$2,004,890.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWN2		PHH MORTGAGE SERVICES CORPORATION	9	$1,429,926.63	7.87%	0	$0.00	NA	0	$0
		Unavailable	133	$16,748,681.72	92.13%	0	$0.00	NA	0	$0
Total			**142**	**$18,178,608.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	$452,204.15	41.1%	0	$0.00	NA	0	$0
		Unavailable	6	$647,978.30	58.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,100,182.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UY26			18	$2,353,039.49	58.29%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	14	$1,683,655.00	41.71%	0	$0.00	NA	0	$0
Total			**32**	**$4,036,694.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZG4		USAA FEDERAL SAVINGS BANK	10	$1,349,134.24	74.72%	0	$0.00	NA	0	$0
		Unavailable	3	$456,515.12	25.28%	0	$0.00	NA	0	$0
Total			**13**	**$1,805,649.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	$921,520.54	84.23%	0	$0.00	NA	0	$0
		Unavailable	3	$172,516.66	15.77%	0	$0.00	NA	0	$0
Total			**12**	**$1,094,037.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZK5		USAA FEDERAL SAVINGS BANK	6	$786,378.73	78.44%	0	$0.00	NA	0	$0
		Unavailable	2	$216,145.59	21.56%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,524.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VB29		Unavailable	10	$1,500,170.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,500,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VB52		Unavailable	14	$2,000,200.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VB78		Unavailable	10	$1,535,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,535,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBU7		Unavailable	10	$1,000,797.93	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,797.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VH31		Unavailable	57	$7,000,203.78	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,000,203.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VH49		Unavailable	59	$8,000,750.14	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,000,750.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VH56		Unavailable	56	$7,000,546.92	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,000,546.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VH64		Unavailable	59	$7,000,345.36	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,000,345.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VH80		Unavailable	60	$6,999,961.73	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,999,961.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VHS6		Unavailable	53	$7,500,577.65	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,500,577.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHV9		Unavailable	54	$7,000,404.12	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,000,404.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJ39		Unavailable	12	$1,501,570.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,501,570.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJ47		Unavailable	31	$4,499,800.01	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,499,800.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJ62		Unavailable	34	$4,500,048.63	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,500,048.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJ70		Unavailable	28	$3,999,565.67	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,999,565.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJ88		Unavailable	31	$4,499,780.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,499,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJB1		Unavailable	43	$6,999,482.32	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,999,482.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJC9		Unavailable	35	$5,505,558.96	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,505,558.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJD7		Unavailable	59	$7,500,010.84	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,500,010.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJE5		Unavailable	59	$8,000,411.31	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,000,411.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJF2		Unavailable	61	$8,000,113.75	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,000,113.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJG0		Unavailable	59	$7,506,970.59	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,506,970.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJK1		Unavailable	35	$5,499,785.23	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,499,785.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJN5		Unavailable	38	$2,256,550.17	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,256,550.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VJP0		Unavailable	36	$5,500,362.16	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,500,362.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJR6		Unavailable	48	$7,500,296.33	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,500,296.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJS4		Unavailable	55	$3,638,750.48	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,638,750.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJT2		Unavailable	35	$2,274,959.27	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,274,959.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJU9		Unavailable	34	$4,071,491.98	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,071,491.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJV7		Unavailable	22	$3,000,200.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKC7		NEW AMERICA FINANCIAL, INC	1	$63,450.00	1.06%	0	$0.00	NA	0	$0
		Unavailable	49	$5,937,140.00	98.94%	0	$0.00	NA	0	$0
Total			**50**	**$6,000,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKD5		Unavailable	45	$5,500,345.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,500,345.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKG8		INLAND MORTGAGE CORPORATION	14	$1,482,911.74	14%	0	$0.00	NA	0	$0
		Unavailable	106	$9,109,204.37	86%	0	$0.00	NA	0	$0
Total			**120**	**$10,592,116.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VL85		Unavailable	111	$16,857,829.12	100%	0	$0.00	NA	0	$0
Total			**111**	**$16,857,829.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VMA9		Unavailable	40	$6,789,394.67	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,789,394.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNN0		ICM MORTGAGE CORPORATION	235	$31,969,934.06	100%	0	$0.00	NA	0	$0
Total			**235**	**$31,969,934.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNQ3		ICM MORTGAGE CORPORATION	111	$15,698,324.66	100%	0	$0.00	NA	0	$0
Total			**111**	**$15,698,324.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VR22		THE DIME SAVINGS BANK OF NEW YORK	33	$4,172,812.85	20.43%	0	$0.00	NA	0	$0
		Unavailable	127	$16,247,415.58	79.57%	0	$0.00	NA	0	$0
Total			**160**	**$20,420,228.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	$9,789,408.04	43.12%	0	$0.00	NA	0	$0
		Unavailable	74	$12,911,725.30	56.88%	0	$0.00	NA	0	$0
Total			**134**	**$22,701,133.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRN6		Unavailable	10	$718,565.99	100%	0	$0.00	NA	0	$0
Total			**10**	**$718,565.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTF1		CONTINENTAL SAVINGS BANK	16	$1,992,019.77	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,992,019.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTK0		CONTINENTAL SAVINGS BANK	15	$2,002,056.29	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,002,056.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTN4		CONTINENTAL SAVINGS BANK	21	$3,002,954.75	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,002,954.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTR5		CONTINENTAL SAVINGS BANK	14	$1,996,933.50	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,996,933.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTS3		CONTINENTAL SAVINGS BANK	23	$3,015,040.79	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,015,040.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	$2,313,535.00	22.74%	0	$0.00	NA	0	$0
		Unavailable	123	$7,859,304.76	77.26%	0	$0.00	NA	0	$0
Total			**159**	**$10,172,839.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	$4,571,454.00	28.97%	0	$0.00	NA	0	$0
		Unavailable	79	$11,207,320.97	71.03%	0	$0.00	NA	0	$0
Total			**116**	**$15,778,774.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2U5		COUNTRYWIDE HOME LOANS, INC.	47	$6,048,739.00	53%	0	$0.00	NA	0	$0
		Unavailable	38	$5,362,906.09	47%	0	$0.00	NA	0	$0

Total			**85**	**$11,411,645.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	$5,559,865.00	25.83%	0	$0.00	NA	0	$0
		Unavailable	104	$15,967,179.03	74.17%	0	$0.00	NA	0	$0
Total			**145**	**$21,527,044.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	$432,401.34	26.03%	0	$0.00	NA	0	$0
		Unavailable	14	$1,228,445.19	73.97%	0	$0.00	NA	0	$0
Total			**19**	**$1,660,846.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	$984,410.46	22.57%	0	$0.00	NA	0	$0
		Unavailable	60	$3,377,556.05	77.43%	0	$0.00	NA	0	$0
Total			**76**	**$4,361,966.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	$2,087,586.10	14.98%	0	$0.00	NA	0	$0
		Unavailable	125	$11,850,230.22	85.02%	0	$0.00	NA	0	$0
Total			**151**	**$13,937,816.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4B5		COUNTRYWIDE HOME LOANS, INC.	13	$1,903,756.00	8.21%	0	$0.00	NA	0	$0
		Unavailable	141	$21,277,638.51	91.79%	0	$0.00	NA	0	$0
Total			**154**	**$23,181,394.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4J8		COUNTRYWIDE HOME LOANS, INC.	2	$129,600.00	7.49%	0	$0.00	NA	0	$0
		Unavailable	12	$1,601,465.26	92.51%	0	$0.00	NA	0	$0
Total			**14**	**$1,731,065.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4K5		Unavailable	16	$1,485,330.38	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,485,330.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4M1		COUNTRYWIDE HOME LOANS, INC.	1	$148,000.00	10.77%	0	$0.00	NA	0	$0
		Unavailable	11	$1,226,683.24	89.23%	0	$0.00	NA	0	$0
Total			**12**	**$1,374,683.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4S8		COUNTRYWIDE HOME LOANS, INC.	15	$2,092,633.64	12.37%	0	$0.00	NA	0	$0
		Unavailable	104	$14,819,969.27	87.63%	0	$0.00	NA	0	$0
Total			**119**	**$16,912,602.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4W9			11	$1,115,269.20	58.78%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	$782,156.57	41.22%	0	$0.00	NA	0	$0
Total			**19**	**$1,897,425.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	$3,271,416.37	27.44%	0	$0.00	NA	0	$0
		Unavailable	62	$8,650,353.31	72.56%	0	$0.00	NA	0	$0
Total			**87**	**$11,921,769.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	$1,309,146.60	15.57%	0	$0.00	NA	0	$0
		Unavailable	43	$7,100,176.51	84.43%	0	$0.00	NA	0	$0
Total			**52**	**$8,409,323.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	$3,800,414.38	10.33%	0	$0.00	NA	0	$0
		Unavailable	228	$32,979,441.52	89.67%	0	$0.00	NA	0	$0
Total			**257**	**$36,779,855.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5R9		COUNTRYWIDE HOME LOANS, INC.	69	$7,201,147.15	18.2%	0	$0.00	NA	0	$0
		Unavailable	250	$32,371,412.41	81.8%	0	$0.00	NA	0	$0
Total			**319**	**$39,572,559.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5S7		COUNTRYWIDE HOME LOANS, INC.	79	$8,770,599.39	19.05%	0	$0.00	NA	0	$0
		Unavailable	316	$37,277,602.00	80.95%	0	$0.00	NA	0	$0
Total			**395**	**$46,048,201.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5T5		COUNTRYWIDE HOME LOANS, INC.	15	$1,472,777.36	11.29%	0	$0.00	NA	0	$0
		Unavailable	109	$11,576,685.88	88.71%	0	$0.00	NA	0	$0
Total			**124**	**$13,049,463.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5U2		COUNTRYWIDE HOME LOANS, INC.	9	$568,356.84	6.67%	0	$0.00	NA	0	$0
		Unavailable	86	$7,954,886.49	93.33%	0	$0.00	NA	0	$0
Total			**95**	**$8,523,243.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5V0		COUNTRYWIDE HOME LOANS, INC.	10	$769,594.66	18.57%	0	$0.00	NA	0	$0
		Unavailable	41	$3,375,435.04	81.43%	0	$0.00	NA	0	$0
Total			**51**	**$4,145,029.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5X6		COUNTRYWIDE	1	$135,039.91	4.63%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	26	$2,778,990.98	95.37%	0	$0.00	NA	0	$0
Total			**27**	**$2,914,030.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W6D9		COUNTRYWIDE HOME LOANS, INC.	28	$3,841,888.00	17.51%	0	$0.00	NA	0	$0
		Unavailable	125	$18,102,523.43	82.49%	0	$0.00	NA	0	$0
Total			**153**	**$21,944,411.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WP55		COUNTRYWIDE HOME LOANS, INC.	36	$5,269,691.39	27.56%	0	$0.00	NA	0	$0
		Unavailable	99	$13,849,542.11	72.44%	0	$0.00	NA	0	$0
Total			**135**	**$19,119,233.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WP71		COUNTRYWIDE HOME LOANS, INC.	79	$9,454,880.13	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,454,880.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPL0		COUNTRYWIDE HOME LOANS, INC.	40	$5,055,052.33	25.52%	0	$0.00	NA	0	$0
		Unavailable	98	$14,752,992.75	74.48%	0	$0.00	NA	0	$0
Total			**138**	**$19,808,045.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPM8		COUNTRYWIDE HOME LOANS, INC.	27	$3,984,837.81	18.44%	0	$0.00	NA	0	$0
		Unavailable	122	$17,627,592.51	81.56%	0	$0.00	NA	0	$0
Total			**149**	**$21,612,430.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPN6		Unavailable	146	$22,247,274.05	100%	0	$0.00	NA	0	$0
Total			**146**	**$22,247,274.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPU0		COUNTRYWIDE HOME LOANS, INC.	34	$3,409,198.79	13.86%	0	$0.00	NA	0	$0
		Unavailable	159	$21,187,418.37	86.14%	0	$0.00	NA	0	$0
Total			**193**	**$24,596,617.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPY2		COUNTRYWIDE HOME LOANS, INC.	10	$1,544,873.83	24.97%	0	$0.00	NA	0	$0
		Unavailable	28	$4,642,339.52	75.03%	0	$0.00	NA	0	$0
Total			**38**	**$6,187,213.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPZ9		COUNTRYWIDE HOME LOANS, INC.	12	$1,858,941.92	27.76%	0	$0.00	NA	0	$0
		Unavailable	38	$4,836,594.75	72.24%	0	$0.00	NA	0	$0
Total			**50**	**$6,695,536.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WQ39		COUNTRYWIDE HOME LOANS, INC.	58	$7,145,287.93	27.21%	0	$0.00	NA	0	$0
		Unavailable	140	$19,110,129.53	72.79%	0	$0.00	NA	0	$0
Total			**198**	**$26,255,417.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQ70		COUNTRYWIDE HOME LOANS, INC.	1	$84,600.00	6.02%	0	$0.00	NA	0	$0
		Unavailable	20	$1,321,698.67	93.98%	0	$0.00	NA	0	$0
Total			**21**	**$1,406,298.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQC9		COUNTRYWIDE HOME LOANS, INC.	6	$722,137.00	49.17%	0	$0.00	NA	0	$0
		Unavailable	6	$746,504.85	50.83%	0	$0.00	NA	0	$0
Total			**12**	**$1,468,641.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQD7		COUNTRYWIDE HOME LOANS, INC.	33	$4,812,867.38	18.85%	0	$0.00	NA	0	$0
		Unavailable	139	$20,713,848.49	81.15%	0	$0.00	NA	0	$0
Total			**172**	**$25,526,715.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQE5		COUNTRYWIDE HOME LOANS, INC.	51	$3,182,112.43	27.13%	0	$0.00	NA	0	$0
		Unavailable	136	$8,545,554.19	72.87%	0	$0.00	NA	0	$0
Total			**187**	**$11,727,666.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQF2		COUNTRYWIDE HOME LOANS, INC.	3	$483,949.78	20.23%	0	$0.00	NA	0	$0
		Unavailable	13	$1,907,853.02	79.77%	0	$0.00	NA	0	$0
Total			**16**	**$2,391,802.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQU9		COUNTRYWIDE HOME LOANS, INC.	90	$12,375,359.66	40.62%	0	$0.00	NA	0	$0
		Unavailable	118	$18,092,525.56	59.38%	0	$0.00	NA	0	$0
Total			**208**	**$30,467,885.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQZ8		COUNTRYWIDE HOME LOANS, INC.	110	$14,866,888.47	53.28%	0	$0.00	NA	0	$0
		Unavailable	99	$13,038,140.91	46.72%	0	$0.00	NA	0	$0
Total			**209**	**$27,905,029.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WR53		COUNTRYWIDE HOME LOANS, INC.	17	$2,647,726.28	13.61%	0	$0.00	NA	0	$0
		Unavailable	118	$16,808,020.68	86.39%	0	$0.00	NA	0	$0
Total			**135**	**$19,455,746.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WR61		COUNTRYWIDE	1	$125,000.00	0.58%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	140	$21,379,913.41	99.42%	0	$0.00	NA	0	$0
Total			**141**	**$21,504,913.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WR95		COUNTRYWIDE HOME LOANS, INC.	19	$2,412,869.04	10.33%	0	$0.00	NA	0	$0
		Unavailable	152	$20,934,787.01	89.67%	0	$0.00	NA	0	$0
Total			**171**	**$23,347,656.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRN4		Unavailable	15	$963,053.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$963,053.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRP9		COUNTRYWIDE HOME LOANS, INC.	58	$6,062,710.42	25.25%	0	$0.00	NA	0	$0
		Unavailable	151	$17,948,465.51	74.75%	0	$0.00	NA	0	$0
Total			**209**	**$24,011,175.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRS3		COUNTRYWIDE HOME LOANS, INC.	18	$2,565,393.84	24.4%	0	$0.00	NA	0	$0
		Unavailable	64	$7,949,785.79	75.6%	0	$0.00	NA	0	$0
Total			**82**	**$10,515,179.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRY0		COUNTRYWIDE HOME LOANS, INC.	10	$1,313,138.94	12.28%	0	$0.00	NA	0	$0
		Unavailable	71	$9,383,358.12	87.72%	0	$0.00	NA	0	$0
Total			**81**	**$10,696,497.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRZ7		COUNTRYWIDE HOME LOANS, INC.	30	$3,819,640.97	14.48%	0	$0.00	NA	0	$0
		Unavailable	178	$22,553,992.93	85.52%	0	$0.00	NA	0	$0
Total			**208**	**$26,373,633.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WS29		COUNTRYWIDE HOME LOANS, INC.	42	$5,851,793.58	33.53%	0	$0.00	NA	0	$0
		Unavailable	89	$11,600,593.31	66.47%	0	$0.00	NA	0	$0
Total			**131**	**$17,452,386.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WS45		COUNTRYWIDE HOME LOANS, INC.	16	$2,236,568.71	11.85%	0	$0.00	NA	0	$0
		Unavailable	106	$16,630,210.68	88.15%	0	$0.00	NA	0	$0
Total			**122**	**$18,866,779.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSG8		COUNTRYWIDE HOME LOANS, INC.	15	$2,054,169.17	39.02%	0	$0.00	NA	0	$0
		Unavailable	22	$3,210,870.58	60.98%	0	$0.00	NA	0	$0
Total			**37**	**$5,265,039.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WSJ2		COUNTRYWIDE HOME LOANS, INC.	10	$1,346,987.48	23.72%	0	$0.00	NA	0	$0
		Unavailable	28	$4,331,493.53	76.28%	0	$0.00	NA	0	$0
Total			**38**	**$5,678,481.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSM5		COUNTRYWIDE HOME LOANS, INC.	38	$5,287,255.22	25.07%	0	$0.00	NA	0	$0
		Unavailable	112	$15,798,746.21	74.93%	0	$0.00	NA	0	$0
Total			**150**	**$21,086,001.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSQ6		COUNTRYWIDE HOME LOANS, INC.	1	$91,225.00	7.49%	0	$0.00	NA	0	$0
		Unavailable	9	$1,126,006.60	92.51%	0	$0.00	NA	0	$0
Total			**10**	**$1,217,231.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSR4		COUNTRYWIDE HOME LOANS, INC.	39	$2,358,783.29	19.29%	0	$0.00	NA	0	$0
		Unavailable	153	$9,872,387.11	80.71%	0	$0.00	NA	0	$0
Total			**192**	**$12,231,170.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WT51		COUNTRYWIDE HOME LOANS, INC.	62	$6,745,309.47	28.3%	0	$0.00	NA	0	$0
		Unavailable	145	$17,093,691.79	71.7%	0	$0.00	NA	0	$0
Total			**207**	**$23,839,001.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WT93		COUNTRYWIDE HOME LOANS, INC.	16	$2,222,435.00	13.34%	0	$0.00	NA	0	$0
		Unavailable	96	$14,435,698.04	86.66%	0	$0.00	NA	0	$0
Total			**112**	**$16,658,133.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WTB8		COUNTRYWIDE HOME LOANS, INC.	15	$1,739,214.04	29.03%	0	$0.00	NA	0	$0
		Unavailable	31	$4,251,675.75	70.97%	0	$0.00	NA	0	$0
Total			**46**	**$5,990,889.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WTC6		COUNTRYWIDE HOME LOANS, INC.	2	$103,187.79	3.3%	0	$0.00	NA	0	$0
		Unavailable	28	$3,023,469.25	96.7%	0	$0.00	NA	0	$0
Total			**30**	**$3,126,657.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WTG7		COUNTRYWIDE HOME LOANS, INC.	9	$901,582.93	28.41%	0	$0.00	NA	0	$0
		Unavailable	17	$2,271,385.51	71.59%	0	$0.00	NA	0	$0
Total			**26**	**$3,172,968.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WTH5		COUNTRYWIDE HOME LOANS, INC.	27	$3,644,015.98	30.98%	0	$0.00	NA	0	$0
		Unavailable	52	$8,118,466.14	69.02%	0	$0.00	NA	0	$0
Total			**79**	**$11,762,482.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WTK8		COUNTRYWIDE HOME LOANS, INC.	50	$6,890,137.62	29.91%	0	$0.00	NA	0	$0
		Unavailable	100	$16,148,662.56	70.09%	0	$0.00	NA	0	$0
Total			**150**	**$23,038,800.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WTM4		COUNTRYWIDE HOME LOANS, INC.	58	$7,816,917.01	29.73%	0	$0.00	NA	0	$0
		Unavailable	114	$18,479,965.12	70.27%	0	$0.00	NA	0	$0
Total			**172**	**$26,296,882.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WTN2		COUNTRYWIDE HOME LOANS, INC.	39	$6,285,315.28	47.35%	0	$0.00	NA	0	$0
		Unavailable	44	$6,988,819.09	52.65%	0	$0.00	NA	0	$0
Total			**83**	**$13,274,134.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WU42		COUNTRYWIDE HOME LOANS, INC.	38	$4,786,665.48	55%	0	$0.00	NA	0	$0
		Unavailable	29	$3,915,891.48	45%	0	$0.00	NA	0	$0
Total			**67**	**$8,702,556.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WU59		COUNTRYWIDE HOME LOANS, INC.	12	$1,443,355.02	35.08%	0	$0.00	NA	0	$0
		Unavailable	23	$2,670,790.53	64.92%	0	$0.00	NA	0	$0
Total			**35**	**$4,114,145.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WUF7		COUNTRYWIDE HOME LOANS, INC.	25	$3,241,794.06	36.12%	0	$0.00	NA	0	$0
		Unavailable	42	$5,733,772.50	63.88%	0	$0.00	NA	0	$0
Total			**67**	**$8,975,566.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WUJ9		COUNTRYWIDE HOME LOANS, INC.	61	$8,467,742.73	19.09%	0	$0.00	NA	0	$0
		Unavailable	242	$35,886,603.41	80.91%	0	$0.00	NA	0	$0
Total			**303**	**$44,354,346.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WUP5		COUNTRYWIDE HOME LOANS, INC.	13	$1,487,896.25	82.7%	0	$0.00	NA	0	$0
		Unavailable	3	$311,290.02	17.3%	0	$0.00	NA	0	$0
Total			**16**	**$1,799,186.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WUQ3		COUNTRYWIDE	38	$4,965,219.12	21.27%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	132	$18,380,750.86	78.73%	0	$0.00	NA	0	$0
Total			**170**	**$23,345,969.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WUS9		COUNTRYWIDE HOME LOANS, INC.	8	$948,990.51	47.82%	0	$0.00	NA	0	$0
		Unavailable	9	$1,035,527.21	52.18%	0	$0.00	NA	0	$0
Total			**17**	**$1,984,517.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVA7		COUNTRYWIDE HOME LOANS, INC.	37	$5,670,974.71	21.88%	0	$0.00	NA	0	$0
		Unavailable	144	$20,250,520.01	78.12%	0	$0.00	NA	0	$0
Total			**181**	**$25,921,494.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVF6		COUNTRYWIDE HOME LOANS, INC.	36	$2,369,839.00	23.35%	0	$0.00	NA	0	$0
		Unavailable	123	$7,779,535.83	76.65%	0	$0.00	NA	0	$0
Total			**159**	**$10,149,374.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVG4		COUNTRYWIDE HOME LOANS, INC.	4	$535,950.00	26.22%	0	$0.00	NA	0	$0
		Unavailable	10	$1,508,006.38	73.78%	0	$0.00	NA	0	$0
Total			**14**	**$2,043,956.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVK5		COUNTRYWIDE HOME LOANS, INC.	54	$5,996,464.67	30.41%	0	$0.00	NA	0	$0
		Unavailable	123	$13,723,373.54	69.59%	0	$0.00	NA	0	$0
Total			**177**	**$19,719,838.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVL3		COUNTRYWIDE HOME LOANS, INC.	22	$2,641,925.00	16.47%	0	$0.00	NA	0	$0
		Unavailable	92	$13,401,280.52	83.53%	0	$0.00	NA	0	$0
Total			**114**	**$16,043,205.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVM1		COUNTRYWIDE HOME LOANS, INC.	8	$552,017.00	30.1%	0	$0.00	NA	0	$0
		Unavailable	23	$1,282,228.66	69.9%	0	$0.00	NA	0	$0
Total			**31**	**$1,834,245.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVS8		COUNTRYWIDE HOME LOANS, INC.	21	$3,136,294.33	64.17%	0	$0.00	NA	0	$0
		Unavailable	13	$1,751,489.86	35.83%	0	$0.00	NA	0	$0
Total			**34**	**$4,887,784.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVU3		COUNTRYWIDE HOME LOANS, INC.	12	$1,652,311.01	22.09%	0	$0.00	NA	0	$0

		Unavailable	36	$5,827,361.67	77.91%	0	$0.00	NA	0	$0
Total			**48**	**$7,479,672.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVV1		COUNTRYWIDE HOME LOANS, INC.	44	$5,926,744.74	17.08%	0	$0.00	NA	0	$0
		Unavailable	189	$28,778,923.96	82.92%	0	$0.00	NA	0	$0
Total			**233**	**$34,705,668.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVY5		COUNTRYWIDE HOME LOANS, INC.	4	$519,391.06	100%	0	$0.00	NA	0	$0
Total			**4**	**$519,391.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WW57		COUNTRYWIDE HOME LOANS, INC.	49	$5,098,345.65	35.2%	0	$0.00	NA	0	$0
		Unavailable	76	$9,385,785.07	64.8%	0	$0.00	NA	0	$0
Total			**125**	**$14,484,130.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WW65		COUNTRYWIDE HOME LOANS, INC.	24	$1,543,772.24	30.9%	0	$0.00	NA	0	$0
		Unavailable	53	$3,451,894.29	69.1%	0	$0.00	NA	0	$0
Total			**77**	**$4,995,666.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWG3		COUNTRYWIDE HOME LOANS, INC.	6	$1,023,856.00	29.64%	0	$0.00	NA	0	$0
		Unavailable	15	$2,430,462.06	70.36%	0	$0.00	NA	0	$0
Total			**21**	**$3,454,318.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWH1		COUNTRYWIDE HOME LOANS, INC.	42	$6,079,053.24	23.75%	0	$0.00	NA	0	$0
		Unavailable	129	$19,513,984.46	76.25%	0	$0.00	NA	0	$0
Total			**171**	**$25,593,037.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWN8		Unavailable	7	$395,906.48	100%	0	$0.00	NA	0	$0
Total			**7**	**$395,906.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWQ1		COUNTRYWIDE HOME LOANS, INC.	2	$250,152.00	14.05%	0	$0.00	NA	0	$0
		Unavailable	14	$1,529,691.89	85.95%	0	$0.00	NA	0	$0
Total			**16**	**$1,779,843.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWR9		COUNTRYWIDE HOME LOANS, INC.	12	$811,225.00	19.28%	0	$0.00	NA	0	$0
		Unavailable	50	$3,397,176.43	80.72%	0	$0.00	NA	0	$0
Total			**62**	**$4,208,401.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWS7			51	$3,375,093.00	50.99%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	$3,243,705.66	49.01%	0	$0.00	NA	0	$0
Total			**101**	**$6,618,798.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWT5		COUNTRYWIDE HOME LOANS, INC.	4	$198,768.00	12.86%	0	$0.00	NA	0	$0
		Unavailable	25	$1,347,374.82	87.14%	0	$0.00	NA	0	$0
Total			**29**	**$1,546,142.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWU2		COUNTRYWIDE HOME LOANS, INC.	8	$681,491.97	11.71%	0	$0.00	NA	0	$0
		Unavailable	55	$5,137,162.18	88.29%	0	$0.00	NA	0	$0
Total			**63**	**$5,818,654.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WX80		COUNTRYWIDE HOME LOANS, INC.	116	$14,963,410.32	100%	0	$0.00	NA	0	$0
Total			**116**	**$14,963,410.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WX98		COUNTRYWIDE HOME LOANS, INC.	50	$6,182,083.27	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,182,083.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WXE7		COUNTRYWIDE HOME LOANS, INC.	7	$1,013,510.10	33.34%	0	$0.00	NA	0	$0
		Unavailable	16	$2,026,602.69	66.66%	0	$0.00	NA	0	$0
Total			**23**	**$3,040,112.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WXF4		COUNTRYWIDE HOME LOANS, INC.	10	$1,427,676.96	32.42%	0	$0.00	NA	0	$0
		Unavailable	21	$2,975,425.45	67.58%	0	$0.00	NA	0	$0
Total			**31**	**$4,403,102.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WXG2		COUNTRYWIDE HOME LOANS, INC.	45	$5,864,494.91	16.87%	0	$0.00	NA	0	$0
		Unavailable	195	$28,897,115.43	83.13%	0	$0.00	NA	0	$0
Total			**240**	**$34,761,610.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WXM9		COUNTRYWIDE HOME LOANS, INC.	3	$305,788.19	34.5%	0	$0.00	NA	0	$0
		Unavailable	4	$580,519.43	65.5%	0	$0.00	NA	0	$0
Total			**7**	**$886,307.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WXS6		COUNTRYWIDE HOME LOANS, INC.	8	$978,950.53	70.99%	0	$0.00	NA	0	$0
		Unavailable	2	$399,968.70	29.01%	0	$0.00	NA	0	$0

Total			**10**	**$1,378,919.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WXT4		COUNTRYWIDE HOME LOANS, INC.	6	$900,630.57	59.64%	0	$0.00	NA	0	$0
		Unavailable	6	$609,557.48	40.36%	0	$0.00	NA	0	$0
Total			**12**	**$1,510,188.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WY30		COUNTRYWIDE HOME LOANS, INC.	6	$582,418.79	15.83%	0	$0.00	NA	0	$0
		Unavailable	29	$3,096,680.92	84.17%	0	$0.00	NA	0	$0
Total			**35**	**$3,679,099.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WY89		COUNTRYWIDE HOME LOANS, INC.	50	$7,042,875.00	40.87%	0	$0.00	NA	0	$0
		Unavailable	67	$10,188,995.92	59.13%	0	$0.00	NA	0	$0
Total			**117**	**$17,231,870.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYG1		COUNTRYWIDE HOME LOANS, INC.	25	$3,661,781.59	18.38%	0	$0.00	NA	0	$0
		Unavailable	119	$16,261,836.40	81.62%	0	$0.00	NA	0	$0
Total			**144**	**$19,923,617.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYJ5		COUNTRYWIDE HOME LOANS, INC.	5	$457,915.83	21.32%	0	$0.00	NA	0	$0
		Unavailable	15	$1,689,942.49	78.68%	0	$0.00	NA	0	$0
Total			**20**	**$2,147,858.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYV8		COUNTRYWIDE HOME LOANS, INC.	25	$3,107,714.16	45.64%	0	$0.00	NA	0	$0
		Unavailable	29	$3,701,507.60	54.36%	0	$0.00	NA	0	$0
Total			**54**	**$6,809,221.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYW6		COUNTRYWIDE HOME LOANS, INC.	6	$943,550.00	26.43%	0	$0.00	NA	0	$0
		Unavailable	21	$2,626,732.01	73.57%	0	$0.00	NA	0	$0
Total			**27**	**$3,570,282.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYX4		COUNTRYWIDE HOME LOANS, INC.	15	$2,137,724.36	20.66%	0	$0.00	NA	0	$0
		Unavailable	54	$8,210,910.78	79.34%	0	$0.00	NA	0	$0
Total			**69**	**$10,348,635.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYY2		COUNTRYWIDE HOME LOANS, INC.	66	$8,712,428.94	19.91%	0	$0.00	NA	0	$0
		Unavailable	243	$35,055,228.96	80.09%	0	$0.00	NA	0	$0
Total			**309**	**$43,767,657.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WZ47		COUNTRYWIDE HOME LOANS, INC.	25	$3,554,127.00	62.52%	0	$0.00	NA	0	$0
		Unavailable	14	$2,130,448.00	37.48%	0	$0.00	NA	0	$0
Total			**39**	**$5,684,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZ54		COUNTRYWIDE HOME LOANS, INC.	3	$520,003.00	25.86%	0	$0.00	NA	0	$0
		Unavailable	11	$1,490,850.00	74.14%	0	$0.00	NA	0	$0
Total			**14**	**$2,010,853.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZ70		COUNTRYWIDE HOME LOANS, INC.	70	$9,553,940.98	24.42%	0	$0.00	NA	0	$0
		Unavailable	205	$29,562,166.34	75.58%	0	$0.00	NA	0	$0
Total			**275**	**$39,116,107.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZ96		COUNTRYWIDE HOME LOANS, INC.	14	$1,906,913.48	10.07%	0	$0.00	NA	0	$0
		Unavailable	134	$17,034,076.95	89.93%	0	$0.00	NA	0	$0
Total			**148**	**$18,940,990.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZB1		COUNTRYWIDE HOME LOANS, INC.	65	$7,966,150.00	56.29%	0	$0.00	NA	0	$0
		Unavailable	35	$6,185,813.78	43.71%	0	$0.00	NA	0	$0
Total			**100**	**$14,151,963.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZC9		COUNTRYWIDE HOME LOANS, INC.	29	$4,081,577.71	58.13%	0	$0.00	NA	0	$0
		Unavailable	17	$2,939,356.34	41.87%	0	$0.00	NA	0	$0
Total			**46**	**$7,020,934.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZD7		COUNTRYWIDE HOME LOANS, INC.	1	$80,137.11	21.19%	0	$0.00	NA	0	$0
		Unavailable	3	$298,090.03	78.81%	0	$0.00	NA	0	$0
Total			**4**	**$378,227.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZE5		COUNTRYWIDE HOME LOANS, INC.	12	$1,059,733.93	12.41%	0	$0.00	NA	0	$0
		Unavailable	73	$7,480,149.09	87.59%	0	$0.00	NA	0	$0
Total			**85**	**$8,539,883.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZJ4		COUNTRYWIDE HOME LOANS, INC.	36	$3,375,631.91	20.76%	0	$0.00	NA	0	$0
		Unavailable	97	$12,882,832.59	79.24%	0	$0.00	NA	0	$0
Total			**133**	**$16,258,464.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WZM7		COUNTRYWIDE HOME LOANS, INC.	5	$746,370.00	48.87%	0	$0.00	NA	0	$0
		Unavailable	5	$780,922.20	51.13%	0	$0.00	NA	0	$0
Total			**10**	**$1,527,292.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	$9,167,712.13	37.25%	0	$0.00	NA	0	$0
		Unavailable	133	$15,442,585.09	62.75%	0	$0.00	NA	0	$0
Total			**215**	**$24,610,297.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	$7,173,464.83	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,173,464.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,147,350.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,147,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,514,400.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,514,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5N6		Unavailable	26	$3,131,094.67	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,131,094.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5P1		Unavailable	43	$4,569,054.72	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,569,054.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5R7		Unavailable	91	$13,470,525.92	100%	0	$0.00	NA	0	$0
Total			**91**	**$13,470,525.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5S5		GMAC MORTGAGE CORPORATION	4	$432,777.20	1.21%	0	$0.00	NA	0	$0
		Unavailable	255	$35,362,803.97	98.79%	0	$0.00	NA	0	$0
Total			**259**	**$35,795,581.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5T3		Unavailable	63	$7,702,223.69	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,702,223.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5V8		GMAC MORTGAGE CORPORATION	1	$201,803.66	6.55%	0	$0.00	NA	0	$0
		Unavailable	18	$2,881,438.57	93.45%	0	$0.00	NA	0	$0
Total			**19**	**$3,083,242.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31382X5W6		Unavailable	76	$8,772,997.49	100%	0	$0.00	NA	0	$0
Total			**76**	**$8,772,997.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5X4		Unavailable	33	$3,357,712.47	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,357,712.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5Y2		Unavailable	14	$1,573,464.27	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,573,464.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6B1		GMAC MORTGAGE CORPORATION	4	$734,800.00	7.73%	0	$0.00	NA	0	$0
		Unavailable	67	$8,775,265.52	92.27%	0	$0.00	NA	0	$0
Total			**71**	**$9,510,065.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6J4		GMAC MORTGAGE CORPORATION	1	$97,000.00	6.55%	0	$0.00	NA	0	$0
		Unavailable	15	$1,384,938.64	93.45%	0	$0.00	NA	0	$0
Total			**16**	**$1,481,938.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X7G9		CROWN MORTGAGE COMPANY	8	$1,162,473.08	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,162,473.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	$1,826,764.66	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,826,764.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	$13,089,252.96	98.32%	0	$0.00	NA	0	$0
		Unavailable	2	$223,399.60	1.68%	0	$0.00	NA	0	$0
Total			**92**	**$13,312,652.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	$5,880,358.73	98%	0	$0.00	NA	0	$0
		Unavailable	2	$120,083.67	2%	0	$0.00	NA	0	$0
Total			**95**	**$6,000,442.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XF88		GE CAPITAL MORTGAGE SERVICES	42	$3,941,162.06	48.81%	0	$0.00	NA	0	$0
		Unavailable	28	$4,133,542.67	51.19%	0	$0.00	NA	0	$0
Total			**70**	**$8,074,704.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XF96		GE CAPITAL MORTGAGE SERVICES	61	$6,923,049.11	44.96%	0	$0.00	NA	0	$0
		Unavailable	52	$8,473,533.06	55.04%	0	$0.00	NA	0	$0
Total			**113**	**$15,396,582.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	$4,165,702.29	83.4%	0	$0.00	NA	0	$0
		Unavailable	6	$829,191.95	16.6%	0	$0.00	NA	0	$0
Total			**46**	**$4,994,894.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGL8		GE CAPITAL MORTGAGE SERVICES	71	$7,651,518.23	89.76%	0	$0.00	NA	0	$0
		Unavailable	6	$872,880.99	10.24%	0	$0.00	NA	0	$0
Total			**77**	**$8,524,399.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGS3		GE CAPITAL MORTGAGE SERVICES	59	$6,214,892.55	93.24%	0	$0.00	NA	0	$0
		Unavailable	2	$450,400.00	6.76%	0	$0.00	NA	0	$0
Total			**61**	**$6,665,292.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	$7,414,576.71	96.94%	0	$0.00	NA	0	$0
		Unavailable	2	$234,000.00	3.06%	0	$0.00	NA	0	$0
Total			**71**	**$7,648,576.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	$7,417,427.48	63.85%	0	$0.00	NA	0	$0
		Unavailable	23	$4,200,388.92	36.15%	0	$0.00	NA	0	$0
Total			**78**	**$11,617,816.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGV6		GE CAPITAL MORTGAGE SERVICES	20	$1,730,945.14	79.87%	0	$0.00	NA	0	$0
		Unavailable	3	$436,241.79	20.13%	0	$0.00	NA	0	$0
Total			**23**	**$2,167,186.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	$14,097,196.80	100%	0	$0.00	NA	0	$0
Total			**96**	**$14,097,196.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	$17,520,028.89	87.6%	0	$0.00	NA	0	$0
		Unavailable	19	$2,480,565.91	12.4%	0	$0.00	NA	0	$0
Total			**179**	**$20,000,594.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQE3		FIRST CHICAGO NBD MORTGAGE COMPANY	190	$18,072,585.54	90.37%	0	$0.00	NA	0	$0
		Unavailable	21	$1,926,354.38	9.63%	0	$0.00	NA	0	$0
Total			**211**	**$19,998,939.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQF0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$18,025,015.72	90.13%	0	$0.00	NA	0	$0
		Unavailable	16	$1,974,486.65	9.87%	0	$0.00	NA	0	$0
Total			**170**	**$19,999,502.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQG8		FIRST CHICAGO NBD MORTGAGE COMPANY	161	$17,185,863.94	85.93%	0	$0.00	NA	0	$0
		Unavailable	26	$2,813,662.59	14.07%	0	$0.00	NA	0	$0
Total			**187**	**$19,999,526.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQH6		FIRST CHICAGO NBD MORTGAGE COMPANY	150	$17,044,970.88	85.23%	0	$0.00	NA	0	$0
		Unavailable	26	$2,954,869.54	14.77%	0	$0.00	NA	0	$0
Total			**176**	**$19,999,840.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	159	$17,266,319.19	86.32%	0	$0.00	NA	0	$0
		Unavailable	22	$2,735,229.41	13.68%	0	$0.00	NA	0	$0
Total			**181**	**$20,001,548.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQL7		FIRST CHICAGO NBD MORTGAGE COMPANY	178	$17,340,512.51	86.7%	0	$0.00	NA	0	$0
		Unavailable	21	$2,659,700.00	13.3%	0	$0.00	NA	0	$0
Total			**199**	**$20,000,212.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XRX0		THE WARWICK SAVINGS BANK	9	$1,218,039.02	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,218,039.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XRZ5			24	$3,614,718.81	100%	0	$0.00	NA	0	$0

		THE WARWICK SAVINGS BANK								
Total			**24**	**$3,614,718.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSM3		FIRST COLORADO MORTGAGE CORPORATION	10	$1,464,027.18	61.02%	0	$0.00	NA	0	$0
		Unavailable	8	$935,296.81	38.98%	0	$0.00	NA	0	$0
Total			**18**	**$2,399,323.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTP5		FIRST NATIONWIDE MORTGAGE CORPORATION	102	$15,291,196.73	37.7%	0	$0.00	NA	0	$0
		Unavailable	153	$25,265,764.88	62.3%	0	$0.00	NA	0	$0
Total			**255**	**$40,556,961.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTQ3		FIRST NATIONWIDE MORTGAGE CORPORATION	264	$37,417,964.89	23.99%	0	$0.00	NA	0	$0
		Unavailable	796	$118,573,257.63	76.01%	0	$0.00	NA	0	$0
Total			**1,060**	**$155,991,222.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTR1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$284,417.56	11.85%	0	$0.00	NA	0	$0
		Unavailable	17	$2,116,090.62	88.15%	0	$0.00	NA	0	$0
Total			**20**	**$2,400,508.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XWU0		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$7,186,661.82	81.74%	0	$0.00	NA	0	$0
		Unavailable	13	$1,605,928.59	18.26%	0	$0.00	NA	0	$0
Total			**77**	**$8,792,590.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$991,841.71	94.03%	0	$0.00	NA	0	$0
		Unavailable	1	$63,000.00	5.97%	0	$0.00	NA	0	$0
Total			**12**	**$1,054,841.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2J6		COLUMBIA NATIONAL INC.	23	$2,999,760.06	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,999,760.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2K3		COLUMBIA NATIONAL INC.	141	$18,084,760.88	97.76%	0	$0.00	NA	0	$0
		Unavailable	4	$414,636.54	2.24%	0	$0.00	NA	0	$0

Total			**145**	**$18,499,397.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2L1		COLUMBIA NATIONAL INC.	43	$4,882,968.31	97.66%	0	$0.00	NA	0	$0
		Unavailable	1	$117,000.00	2.34%	0	$0.00	NA	0	$0
Total			**44**	**$4,999,968.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2N7		COLUMBIA NATIONAL INC.	147	$19,194,315.70	95.97%	0	$0.00	NA	0	$0
		Unavailable	5	$806,150.00	4.03%	0	$0.00	NA	0	$0
Total			**152**	**$20,000,465.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3G1		PLYMOUTH SAVINGS BANK	68	$7,407,290.35	74.02%	0	$0.00	NA	0	$0
		Unavailable	22	$2,600,104.51	25.98%	0	$0.00	NA	0	$0
Total			**90**	**$10,007,394.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3K2		FIRST BANK MORTGAGE	56	$5,535,456.67	55.32%	0	$0.00	NA	0	$0
		Unavailable	24	$4,469,888.55	44.68%	0	$0.00	NA	0	$0
Total			**80**	**$10,005,345.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3L0		FIRST BANK MORTGAGE	41	$3,108,796.35	88.91%	0	$0.00	NA	0	$0
		Unavailable	2	$387,900.23	11.09%	0	$0.00	NA	0	$0
Total			**43**	**$3,496,696.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3Y2		PLYMOUTH SAVINGS BANK	17	$2,099,181.82	52.43%	0	$0.00	NA	0	$0
		Unavailable	16	$1,904,820.54	47.57%	0	$0.00	NA	0	$0
Total			**33**	**$4,004,002.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4D7		UNION PLANTERS BANK NA	14	$1,447,696.36	85.46%	0	$0.00	NA	0	$0
		Unavailable	2	$246,241.30	14.54%	0	$0.00	NA	0	$0
Total			**16**	**$1,693,937.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4E5		UNION PLANTERS BANK NA	77	$8,307,618.09	83.08%	0	$0.00	NA	0	$0
		Unavailable	14	$1,692,212.38	16.92%	0	$0.00	NA	0	$0
Total			**91**	**$9,999,830.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4F2		UNION PLANTERS BANK NA	30	$3,535,028.64	74.99%	0	$0.00	NA	0	$0
		Unavailable	9	$1,178,846.53	25.01%	0	$0.00	NA	0	$0
Total			**39**	**$4,713,875.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31382Y4G0		UNION PLANTERS BANK NA	32	$2,767,682.08	77.06%	0	$0.00	NA	0	$0
		Unavailable	11	$823,832.37	22.94%	0	$0.00	NA	0	$0
Total			**43**	**$3,591,514.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	$548,650.00	9.13%	0	$0.00	NA	0	$0
		Unavailable	31	$5,462,950.00	90.87%	0	$0.00	NA	0	$0
Total			**36**	**$6,011,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	$1,555,125.00	51.72%	0	$0.00	NA	0	$0
		Unavailable	12	$1,451,439.38	48.28%	0	$0.00	NA	0	$0
Total			**25**	**$3,006,564.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4U9		UNIVERSAL MORTGAGE CORPORATION	8	$427,798.73	29.34%	0	$0.00	NA	0	$0
		Unavailable	15	$1,030,156.13	70.66%	0	$0.00	NA	0	$0
Total			**23**	**$1,457,954.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	$394,379.00	19.73%	0	$0.00	NA	0	$0
		Unavailable	12	$1,604,041.10	80.27%	0	$0.00	NA	0	$0
Total			**15**	**$1,998,420.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5D6		NATIONAL CITY MORTGAGE COMPANY	10	$1,281,308.70	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,281,308.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	$9,110,288.14	59.83%	0	$0.00	NA	0	$0
		Unavailable	94	$6,117,098.22	40.17%	0	$0.00	NA	0	$0
Total			**241**	**$15,227,386.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	$1,995,192.87	52.94%	0	$0.00	NA	0	$0
		Unavailable	25	$1,773,486.26	47.06%	0	$0.00	NA	0	$0
Total			**57**	**$3,768,679.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5S3			20	$2,947,835.54	69.78%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	8	$1,276,858.43	30.22%	0	$0.00	NA	0	$0
Total			**28**	**$4,224,693.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5Y0		Unavailable	6	$234,425.99	100%	0	$0.00	NA	0	$0
Total			**6**	**$234,425.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YD47		MARINE MIDLAND MORTGAGE CORPORATION	3	$508,525.00	12.71%	0	$0.00	NA	0	$0
		Unavailable	21	$3,492,829.67	87.29%	0	$0.00	NA	0	$0
Total			**24**	**$4,001,354.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YD54		Unavailable	70	$11,002,103.27	100%	0	$0.00	NA	0	$0
Total			**70**	**$11,002,103.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	$3,795,000.00	97.93%	0	$0.00	NA	0	$0
		Unavailable	1	$80,361.61	2.07%	0	$0.00	NA	0	$0
Total			**26**	**$3,875,361.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YJS8		NORWEST MORTGAGE, INC.	396	$50,122,380.94	81.28%	0	$0.00	NA	0	$0
		Unavailable	90	$11,547,124.15	18.72%	0	$0.00	NA	0	$0
Total			**486**	**$61,669,505.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YLD8		Unavailable	689	$92,194,544.82	100%	0	$0.00	NA	0	$0
Total			**689**	**$92,194,544.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YLE6		NORWEST MORTGAGE, INC.	1	$56,700.85	0.13%	0	$0.00	NA	0	$0
		Unavailable	312	$44,028,428.76	99.87%	0	$0.00	NA	0	$0
Total			**313**	**$44,085,129.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YP28		PNC MORTGAGE CORP. OF AMERICA	35	$4,998,228.86	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,998,228.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YP51		PNC MORTGAGE CORP. OF AMERICA	38	$5,003,008.74	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,003,008.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YP77			44	$4,998,753.48	100%	0	$0.00	NA	0	$0

		PNC MORTGAGE CORP. OF AMERICA								
Total			**44**	**$4,998,753.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	$4,996,920.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,996,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQ43		PNC MORTGAGE CORP. OF AMERICA	47	$5,000,553.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,553.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQ68		PNC MORTGAGE CORP. OF AMERICA	38	$5,000,746.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,746.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQC5		PNC MORTGAGE CORP. OF AMERICA	50	$5,000,289.18	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,000,289.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQG6		PNC MORTGAGE CORP. OF AMERICA	33	$4,895,125.15	97.86%	0	$0.00	NA	0	$0
		Unavailable	1	$106,810.19	2.14%	0	$0.00	NA	0	$0
Total			**34**	**$5,001,935.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	$5,004,467.80	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,004,467.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQM3		PNC MORTGAGE CORP. OF AMERICA	48	$5,000,043.24	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,000,043.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	$5,004,131.01	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,004,131.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	$5,000,415.62	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,000,415.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,565.16	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,000,565.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	$5,002,351.75	100%	0	$0.00	NA	0	$0

Total			**40**	**$5,002,351.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	$5,000,848.48	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,000,848.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YR26		Unavailable	91	$12,750,511.11	100%	0	$0.00	NA	0	$0
Total			**91**	**$12,750,511.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YR59		CRESTAR MORTGAGE CORPORATION	2	$124,350.00	4.46%	0	$0.00	NA	0	$0
		Unavailable	41	$2,663,024.73	95.54%	0	$0.00	NA	0	$0
Total			**43**	**$2,787,374.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YR67		CRESTAR MORTGAGE CORPORATION	7	$422,200.00	27.31%	0	$0.00	NA	0	$0
		Unavailable	20	$1,123,554.40	72.69%	0	$0.00	NA	0	$0
Total			**27**	**$1,545,754.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YR75		CRESTAR MORTGAGE CORPORATION	1	$239,749.42	17.79%	0	$0.00	NA	0	$0
		Unavailable	7	$1,107,702.45	82.21%	0	$0.00	NA	0	$0
Total			**8**	**$1,347,451.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YR83		CRESTAR MORTGAGE CORPORATION	2	$166,675.82	1.35%	0	$0.00	NA	0	$0
		Unavailable	92	$12,164,405.33	98.65%	0	$0.00	NA	0	$0
Total			**94**	**$12,331,081.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRH3		Unavailable	40	$5,484,260.36	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,484,260.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRL4		CRESTAR MORTGAGE CORPORATION	3	$505,286.49	7.32%	0	$0.00	NA	0	$0
		Unavailable	52	$6,400,000.47	92.68%	0	$0.00	NA	0	$0
Total			**55**	**$6,905,286.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRQ3		CRESTAR MORTGAGE CORPORATION	1	$152,000.00	0.87%	0	$0.00	NA	0	$0
		Unavailable	124	$17,221,089.04	99.13%	0	$0.00	NA	0	$0
Total			**125**	**$17,373,089.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRS9		CRESTAR MORTGAGE CORPORATION	3	$310,000.00	3.88%	0	$0.00	NA	0	$0
		Unavailable	67	$7,672,201.33	96.12%	0	$0.00	NA	0	$0
Total			**70**	**$7,982,201.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YRV2		CRESTAR MORTGAGE CORPORATION	2	$159,000.00	1.45%	0	$0.00	NA	0	$0
		Unavailable	81	$10,824,511.64	98.55%	0	$0.00	NA	0	$0
Total			**83**	**$10,983,511.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRW0		CRESTAR MORTGAGE CORPORATION	3	$503,600.00	3.51%	0	$0.00	NA	0	$0
		Unavailable	99	$13,861,052.17	96.49%	0	$0.00	NA	0	$0
Total			**102**	**$14,364,652.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRY6		Unavailable	33	$4,554,529.16	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,554,529.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRZ3		CRESTAR MORTGAGE CORPORATION	1	$39,000.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	59	$3,479,030.21	98.89%	0	$0.00	NA	0	$0
Total			**60**	**$3,518,030.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSA7		CRESTAR MORTGAGE CORPORATION	2	$309,850.00	2.56%	0	$0.00	NA	0	$0
		Unavailable	85	$11,800,970.53	97.44%	0	$0.00	NA	0	$0
Total			**87**	**$12,110,820.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSE9		CRESTAR MORTGAGE CORPORATION	14	$1,599,058.00	16.59%	0	$0.00	NA	0	$0
		Unavailable	63	$8,038,669.24	83.41%	0	$0.00	NA	0	$0
Total			**77**	**$9,637,727.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSF6		CRESTAR MORTGAGE CORPORATION	7	$825,472.70	6.15%	0	$0.00	NA	0	$0
		Unavailable	90	$12,598,364.00	93.85%	0	$0.00	NA	0	$0
Total			**97**	**$13,423,836.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSG4		CRESTAR MORTGAGE CORPORATION	10	$1,110,048.69	8.83%	0	$0.00	NA	0	$0
		Unavailable	87	$11,465,189.66	91.17%	0	$0.00	NA	0	$0
Total			**97**	**$12,575,238.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSH2		CRESTAR MORTGAGE CORPORATION	10	$1,127,202.00	7.31%	0	$0.00	NA	0	$0
		Unavailable	100	$14,294,393.56	92.69%	0	$0.00	NA	0	$0
Total			**110**	**$15,421,595.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSL3		CRESTAR MORTGAGE CORPORATION	4	$839,961.75	7.68%	0	$0.00	NA	0	$0

		Unavailable	69	$10,101,175.23	92.32%	0	$0.00	NA	0	$0
Total			**73**	**$10,941,136.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSM1		CRESTAR MORTGAGE CORPORATION	9	$1,492,684.17	13%	0	$0.00	NA	0	$0
		Unavailable	74	$9,987,858.93	87%	0	$0.00	NA	0	$0
Total			**83**	**$11,480,543.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSN9		CRESTAR MORTGAGE CORPORATION	4	$548,565.97	9.3%	0	$0.00	NA	0	$0
		Unavailable	41	$5,348,210.25	90.7%	0	$0.00	NA	0	$0
Total			**45**	**$5,896,776.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	$491,616.24	3.92%	0	$0.00	NA	0	$0
		Unavailable	95	$12,039,862.05	96.08%	0	$0.00	NA	0	$0
Total			**100**	**$12,531,478.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	$673,484.12	6.31%	0	$0.00	NA	0	$0
		Unavailable	72	$9,997,755.72	93.69%	0	$0.00	NA	0	$0
Total			**78**	**$10,671,239.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	$262,400.00	3.74%	0	$0.00	NA	0	$0
		Unavailable	46	$6,750,071.14	96.26%	0	$0.00	NA	0	$0
Total			**48**	**$7,012,471.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSV1		OHIO SAVINGS BANK	21	$2,115,876.87	40.33%	0	$0.00	NA	0	$0
		Unavailable	24	$3,130,903.56	59.67%	0	$0.00	NA	0	$0
Total			**45**	**$5,246,780.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	$7,030,329.17	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,030,329.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	$5,032,443.44	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,032,443.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUW6		PROVIDENT BANK OF MARYLAND	2	$355,699.64	2.46%	0	$0.00	NA	0	$0
		Unavailable	72	$14,103,602.17	97.54%	0	$0.00	NA	0	$0
Total			**74**	**$14,459,301.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YV70		GMAC MORTGAGE CORPORATION	7	$877,873.92	100%	0	$0.00	NA	0	$0
Total			**7**	**$877,873.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YV96		GMAC MORTGAGE CORPORATION	3	$304,694.89	100%	0	$0.00	NA	0	$0
Total			**3**	**$304,694.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	$3,155,752.96	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,155,752.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	$5,699,093.70	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,699,093.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,029,073.96	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,029,073.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YW38		GMAC MORTGAGE CORPORATION	1	$200,000.00	6.88%	0	$0.00	NA	0	$0
		Unavailable	21	$2,707,006.02	93.12%	0	$0.00	NA	0	$0
Total			**22**	**$2,907,006.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YW61		GMAC MORTGAGE CORPORATION	4	$526,500.00	8.48%	0	$0.00	NA	0	$0
		Unavailable	49	$5,682,775.00	91.52%	0	$0.00	NA	0	$0
Total			**53**	**$6,209,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YWH7		Unavailable	14	$1,887,659.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,887,659.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YWJ3		GMAC MORTGAGE CORPORATION	4	$689,512.94	2.58%	0	$0.00	NA	0	$0
		Unavailable	198	$26,083,588.53	97.42%	0	$0.00	NA	0	$0
Total			**202**	**$26,773,101.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YWK0		Unavailable	56	$6,441,692.66	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,441,692.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YWN4		Unavailable	101	$14,796,529.58	100%	0	$0.00	NA	0	$0
Total			**101**	**$14,796,529.58**	**100%**	**0**	**$0.00**		**0**	**$0**

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

31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	$1,070,447.68	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,070,447.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	$373,863.84	37.37%	0	$0.00	NA	0	$0
		Unavailable	6	$626,673.14	62.63%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,536.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	$602,963.25	26.07%	0	$0.00	NA	0	$0
		Unavailable	15	$1,710,024.25	73.93%	0	$0.00	NA	0	$0
Total			**22**	**$2,312,987.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	$395,976.75	39.28%	0	$0.00	NA	0	$0
		Unavailable	6	$612,125.82	60.72%	0	$0.00	NA	0	$0
Total			**9**	**$1,008,102.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	$349,736.02	8.66%	0	$0.00	NA	0	$0
		Unavailable	32	$3,687,226.14	91.34%	0	$0.00	NA	0	$0
Total			**35**	**$4,036,962.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AC56		PRISM MORTGAGE COMPANY	30	$5,731,273.34	63.16%	0	$0.00	NA	0	$0
		Unavailable	17	$3,343,520.03	36.84%	0	$0.00	NA	0	$0
Total			**47**	**$9,074,793.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AC64		PRISM MORTGAGE COMPANY	301	$47,614,026.10	89.89%	0	$0.00	NA	0	$0
		Unavailable	30	$5,353,435.81	10.11%	0	$0.00	NA	0	$0
Total			**331**	**$52,967,461.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACX5		PRISM MORTGAGE COMPANY	44	$6,955,983.81	83.1%	0	$0.00	NA	0	$0
		Unavailable	10	$1,414,733.79	16.9%	0	$0.00	NA	0	$0
Total			**54**	**$8,370,717.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACY3		PRISM MORTGAGE COMPANY	250	$33,107,463.47	91.37%	0	$0.00	NA	0	$0
		Unavailable	21	$3,125,894.78	8.63%	0	$0.00	NA	0	$0

Total			**271**	**$36,233,358.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACZ0		PRISM MORTGAGE COMPANY	32	$3,292,295.34	89.15%	0	$0.00	NA	0	$0
		Unavailable	3	$400,490.63	10.85%	0	$0.00	NA	0	$0
Total			**35**	**$3,692,785.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AD22		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$93,564.03	2.3%	0	$0.00	NA	0	$0
		Unavailable	28	$3,979,416.18	97.7%	0	$0.00	NA	0	$0
Total			**29**	**$4,072,980.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AD71		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$448,450.00	2.5%	0	$0.00	NA	0	$0
		Unavailable	123	$17,455,585.39	97.5%	0	$0.00	NA	0	$0
Total			**126**	**$17,904,035.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$137,500.00	1.29%	0	$0.00	NA	0	$0
		Unavailable	152	$10,491,129.02	98.71%	0	$0.00	NA	0	$0
Total			**154**	**$10,628,629.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADS5		Unavailable	78	$12,043,804.28	100%	0	$0.00	NA	0	$0
Total			**78**	**$12,043,804.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$72,400.00	4.58%	0	$0.00	NA	0	$0
		Unavailable	22	$1,509,613.90	95.42%	0	$0.00	NA	0	$0
Total			**23**	**$1,582,013.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$43,700.00	2.37%	0	$0.00	NA	0	$0
		Unavailable	31	$1,802,416.96	97.63%	0	$0.00	NA	0	$0
Total			**32**	**$1,846,116.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADY2		Unavailable	107	$15,499,956.98	100%	0	$0.00	NA	0	$0
Total			**107**	**$15,499,956.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$240,000.00	1.57%	0	$0.00	NA	0	$0
		Unavailable	102	$15,071,050.00	98.43%	0	$0.00	NA	0	$0
Total			**103**	**$15,311,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEB1		Unavailable	31	$2,023,705.53	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,023,705.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$472,747.54	2.93%	0	$0.00	NA	0	$0
		Unavailable	111	$15,682,902.00	97.07%	0	$0.00	NA	0	$0
Total			**114**	**$16,155,649.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AED7		Unavailable	17	$2,883,811.77	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,883,811.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$443,331.93	4.09%	0	$0.00	NA	0	$0
		Unavailable	150	$10,393,512.07	95.91%	0	$0.00	NA	0	$0
Total			**156**	**$10,836,844.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$218,430.95	11.2%	0	$0.00	NA	0	$0
		Unavailable	31	$1,731,611.58	88.8%	0	$0.00	NA	0	$0
Total			**34**	**$1,950,042.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEL9		Unavailable	29	$4,750,378.21	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,750,378.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$234,304.21	2.63%	0	$0.00	NA	0	$0
		Unavailable	70	$8,666,173.52	97.37%	0	$0.00	NA	0	$0
Total			**72**	**$8,900,477.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEN5		RESOURCE BANCSHARES	3	$435,709.78	1.81%	0	$0.00	NA	0	$0

		MORTGAGE GROUP INC.								
		Unavailable	161	$23,601,227.64	98.19%	0	$0.00	NA	0	$0
Total			**164**	**$24,036,937.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEP0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$849,130.81	4.67%	0	$0.00	NA	0	$0
		Unavailable	124	$17,334,019.24	95.33%	0	$0.00	NA	0	$0
Total			**131**	**$18,183,150.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AER6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$557,438.56	2.58%	0	$0.00	NA	0	$0
		Unavailable	150	$21,060,104.05	97.42%	0	$0.00	NA	0	$0
Total			**154**	**$21,617,542.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AET2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$1,194,050.00	4.26%	0	$0.00	NA	0	$0
		Unavailable	188	$26,813,694.13	95.74%	0	$0.00	NA	0	$0
Total			**194**	**$28,007,744.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AF38		OLD KENT MORTGAGE COMPANY	26	$2,777,791.71	57.53%	0	$0.00	NA	0	$0
		Unavailable	20	$2,051,037.51	42.47%	0	$0.00	NA	0	$0
Total			**46**	**$4,828,829.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AF46		NOVUS FINANCIAL CORPORATION	51	$6,546,221.27	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,546,221.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AF53		NOVUS FINANCIAL CORPORATION	43	$5,174,889.75	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,174,889.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFE4		OLD KENT MORTGAGE COMPANY	16	$1,269,868.45	56.09%	0	$0.00	NA	0	$0
		Unavailable	11	$994,138.65	43.91%	0	$0.00	NA	0	$0
Total			**27**	**$2,264,007.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFG9			45	$4,700,864.62	52.45%	0	$0.00	NA	0	$0

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

		Unavailable	119	$10,957,731.14	96.85%	0	$0.00	NA	0	$0
Total			**122**	**$11,314,176.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	$936,958.82	93.39%	0	$0.00	NA	0	$0
		Unavailable	1	$66,368.41	6.61%	0	$0.00	NA	0	$0
Total			**14**	**$1,003,327.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AHY8		Unavailable	71	$11,847,400.67	100%	0	$0.00	NA	0	$0
Total			**71**	**$11,847,400.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AHZ5		Unavailable	69	$11,416,829.97	100%	0	$0.00	NA	0	$0
Total			**69**	**$11,416,829.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJG5		OHIO SAVINGS BANK	26	$2,820,309.22	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,820,309.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJH3		OHIO SAVINGS BANK	13	$1,013,164.38	61.42%	0	$0.00	NA	0	$0
		Unavailable	5	$636,525.32	38.58%	0	$0.00	NA	0	$0
Total			**18**	**$1,649,689.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJK6		OHIO SAVINGS BANK	12	$1,565,323.08	91.42%	0	$0.00	NA	0	$0
		Unavailable	2	$146,877.28	8.58%	0	$0.00	NA	0	$0
Total			**14**	**$1,712,200.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJM2		OHIO SAVINGS BANK	35	$3,575,236.85	78.97%	0	$0.00	NA	0	$0
		Unavailable	5	$952,035.22	21.03%	0	$0.00	NA	0	$0
Total			**40**	**$4,527,272.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJN0		OHIO SAVINGS BANK	184	$20,266,956.93	79.04%	0	$0.00	NA	0	$0
		Unavailable	24	$5,373,219.76	20.96%	0	$0.00	NA	0	$0
Total			**208**	**$25,640,176.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJY6		Unavailable	10	$916,597.68	100%	0	$0.00	NA	0	$0
Total			**10**	**$916,597.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	$985,900.00	63.71%	0	$0.00	NA	0	$0
		Unavailable	5	$561,500.00	36.29%	0	$0.00	NA	0	$0
Total			**12**	**$1,547,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AK32		FIRST UNION MORTGAGE CORPORATION	32	$3,918,834.44	66.04%	0	$0.00	NA	0	$0

		Unavailable	15	$2,014,748.33	33.96%	0	$0.00	NA	0	$0
Total			**47**	**$5,933,582.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AK65		FIRST UNION MORTGAGE CORPORATION	7	$1,045,656.28	82.1%	0	$0.00	NA	0	$0
		Unavailable	2	$228,000.00	17.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,273,656.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AK99		FIRST UNION MORTGAGE CORPORATION	34	$4,590,823.20	91.65%	0	$0.00	NA	0	$0
		Unavailable	4	$418,457.38	8.35%	0	$0.00	NA	0	$0
Total			**38**	**$5,009,280.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AKZ1		FIRST UNION MORTGAGE CORPORATION	11	$1,411,607.46	55.35%	0	$0.00	NA	0	$0
		Unavailable	10	$1,138,943.26	44.65%	0	$0.00	NA	0	$0
Total			**21**	**$2,550,550.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AME6		REPUBLIC BANCORP MORTGAGE INC.	166	$20,613,272.13	100%	0	$0.00	NA	0	$0
Total			**166**	**$20,613,272.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMJ5		Unavailable	35	$5,500,287.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,500,287.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMR7		Unavailable	55	$6,999,970.00	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,999,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMS5		Unavailable	58	$7,000,000.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMU0		Unavailable	34	$4,000,049.43	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,000,049.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMW6		Unavailable	10	$1,499,900.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AN21		M&T MORTGAGE CORPORATION	18	$1,879,611.60	46.99%	0	$0.00	NA	0	$0
		Unavailable	19	$2,120,686.89	53.01%	0	$0.00	NA	0	$0
Total			**37**	**$4,000,298.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP29			28	$3,936,224.62	17.83%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	123	$18,137,731.91	82.17%	0	$0.00	NA	0	$0
Total			**151**	**$22,073,956.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,642,521.14	38.49%	0	$0.00	NA	0	$0
		Unavailable	91	$13,809,062.10	61.51%	0	$0.00	NA	0	$0
Total			**149**	**$22,451,583.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,138,001.03	45.35%	0	$0.00	NA	0	$0
		Unavailable	87	$12,216,050.33	54.65%	0	$0.00	NA	0	$0
Total			**152**	**$22,354,051.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,834,302.62	48.86%	0	$0.00	NA	0	$0
		Unavailable	75	$11,341,334.44	51.14%	0	$0.00	NA	0	$0
Total			**146**	**$22,175,637.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,210,216.38	45.72%	0	$0.00	NA	0	$0
		Unavailable	86	$12,120,465.30	54.28%	0	$0.00	NA	0	$0
Total			**156**	**$22,330,681.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,283,510.98	28.53%	0	$0.00	NA	0	$0
		Unavailable	108	$15,741,037.45	71.47%	0	$0.00	NA	0	$0
Total			**149**	**$22,024,548.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,643,744.66	47.94%	0	$0.00	NA	0	$0
		Unavailable	77	$11,560,194.27	52.06%	0	$0.00	NA	0	$0
Total			**152**	**$22,203,938.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	$12,073,713.10	53.77%	0	$0.00	NA	0	$0
		Unavailable	75	$10,380,173.01	46.23%	0	$0.00	NA	0	$0
Total			**163**	**$22,453,886.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,360,126.40	52.29%	0	$0.00	NA	0	$0
		Unavailable	75	$10,366,616.59	47.71%	0	$0.00	NA	0	$0
Total			**148**	**$21,726,742.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,423,662.75	40.69%	0	$0.00	NA	0	$0
		Unavailable	80	$12,280,576.54	59.31%	0	$0.00	NA	0	$0
Total			**135**	**$20,704,239.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	$10,750,732.50	59.51%	0	$0.00	NA	0	$0
		Unavailable	48	$7,315,519.23	40.49%	0	$0.00	NA	0	$0
Total			**114**	**$18,066,251.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,292,922.28	19.85%	0	$0.00	NA	0	$0
		Unavailable	134	$17,328,743.18	80.15%	0	$0.00	NA	0	$0
Total			**166**	**$21,621,665.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	$12,100,991.67	57.29%	0	$0.00	NA	0	$0
		Unavailable	63	$9,019,754.81	42.71%	0	$0.00	NA	0	$0
Total			**144**	**$21,120,746.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQ93		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,090,810.90	52.07%	0	$0.00	NA	0	$0
		Unavailable	73	$10,210,824.52	47.93%	0	$0.00	NA	0	$0
Total			**147**	**$21,301,635.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQA0		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,657,719.22	47.78%	0	$0.00	NA	0	$0
		Unavailable	81	$11,648,246.35	52.22%	0	$0.00	NA	0	$0
Total			**159**	**$22,305,965.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQB8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,402,866.94	33.58%	0	$0.00	NA	0	$0
		Unavailable	99	$14,640,975.03	66.42%	0	$0.00	NA	0	$0

Total			**149**	**$22,043,841.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQC6		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,942,259.77	54.51%	0	$0.00	NA	0	$0
		Unavailable	65	$9,964,212.39	45.49%	0	$0.00	NA	0	$0
Total			**151**	**$21,906,472.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,558,932.84	48.96%	0	$0.00	NA	0	$0
		Unavailable	75	$11,005,601.61	51.04%	0	$0.00	NA	0	$0
Total			**154**	**$21,564,534.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,676,503.58	58.19%	0	$0.00	NA	0	$0
		Unavailable	31	$4,797,967.31	41.81%	0	$0.00	NA	0	$0
Total			**80**	**$11,474,470.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQF9		CHASE MANHATTAN MORTGAGE CORPORATION	110	$15,202,613.08	58.08%	0	$0.00	NA	0	$0
		Unavailable	74	$10,973,387.14	41.92%	0	$0.00	NA	0	$0
Total			**184**	**$26,176,000.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQG7		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,401,259.17	60.34%	0	$0.00	NA	0	$0
		Unavailable	29	$4,206,803.55	39.66%	0	$0.00	NA	0	$0
Total			**69**	**$10,608,062.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$764,156.02	61.19%	0	$0.00	NA	0	$0
		Unavailable	5	$484,680.89	38.81%	0	$0.00	NA	0	$0
Total			**16**	**$1,248,836.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$353,834.77	32.2%	0	$0.00	NA	0	$0
		Unavailable	5	$745,102.10	67.8%	0	$0.00	NA	0	$0
Total			**7**	**$1,098,936.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,487,414.49	47.47%	0	$0.00	NA	0	$0

		Unavailable	25	$3,858,887.12	52.53%	0	$0.00	NA	0	$0
Total			**45**	**$7,346,301.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,180,634.83	62.84%	0	$0.00	NA	0	$0
		Unavailable	36	$5,428,816.99	37.16%	0	$0.00	NA	0	$0
Total			**95**	**$14,609,451.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,599,966.93	48.63%	0	$0.00	NA	0	$0
		Unavailable	77	$11,197,504.94	51.37%	0	$0.00	NA	0	$0
Total			**145**	**$21,797,471.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,545,959.97	34.88%	0	$0.00	NA	0	$0
		Unavailable	99	$14,091,009.97	65.12%	0	$0.00	NA	0	$0
Total			**146**	**$21,636,969.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,264,041.22	56.75%	0	$0.00	NA	0	$0
		Unavailable	36	$5,535,288.08	43.25%	0	$0.00	NA	0	$0
Total			**79**	**$12,799,329.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,832,628.36	17.39%	0	$0.00	NA	0	$0
		Unavailable	131	$18,206,386.80	82.61%	0	$0.00	NA	0	$0
Total			**155**	**$22,039,015.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,324,850.01	42.55%	0	$0.00	NA	0	$0
		Unavailable	83	$12,591,630.78	57.45%	0	$0.00	NA	0	$0
Total			**141**	**$21,916,480.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,535,605.30	47.44%	0	$0.00	NA	0	$0
		Unavailable	52	$8,348,531.31	52.56%	0	$0.00	NA	0	$0
Total			**100**	**$15,884,136.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQZ5		CHASE MANHATTAN MORTGAGE	32	$4,821,041.38	22.96%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	125	$16,179,621.07	77.04%	0	$0.00	NA	0	$0
Total			**157**	**$21,000,662.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AR43		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,817,553.42	75.85%	0	$0.00	NA	0	$0
		Unavailable	18	$2,806,754.56	24.15%	0	$0.00	NA	0	$0
Total			**76**	**$11,624,307.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,126,215.65	83.42%	0	$0.00	NA	0	$0
		Unavailable	18	$2,210,811.13	16.58%	0	$0.00	NA	0	$0
Total			**100**	**$13,337,026.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	$814,387.20	73.44%	0	$0.00	NA	0	$0
		Unavailable	4	$294,522.86	26.56%	0	$0.00	NA	0	$0
Total			**12**	**$1,108,910.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,008,145.84	51.45%	0	$0.00	NA	0	$0
		Unavailable	10	$951,396.65	48.55%	0	$0.00	NA	0	$0
Total			**19**	**$1,959,542.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,710,519.16	39.98%	0	$0.00	NA	0	$0
		Unavailable	26	$2,568,177.47	60.02%	0	$0.00	NA	0	$0
Total			**45**	**$4,278,696.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,277,038.47	55.95%	0	$0.00	NA	0	$0
		Unavailable	11	$1,005,295.14	44.05%	0	$0.00	NA	0	$0
Total			**23**	**$2,282,333.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,525,200.00	65.79%	0	$0.00	NA	0	$0
		Unavailable	36	$5,473,461.74	34.21%	0	$0.00	NA	0	$0
Total			**106**	**$15,998,661.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARB7			57	$8,010,100.90	37.67%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	98	$13,253,192.12	62.33%	0	$0.00	NA	0	$0
Total			**155**	**$21,263,293.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARC5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,502,546.13	58.9%	0	$0.00	NA	0	$0
		Unavailable	44	$5,932,790.59	41.1%	0	$0.00	NA	0	$0
Total			**102**	**$14,435,336.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARD3		CHASE MANHATTAN MORTGAGE CORPORATION	124	$15,363,722.75	61.44%	0	$0.00	NA	0	$0
		Unavailable	72	$9,642,403.55	38.56%	0	$0.00	NA	0	$0
Total			**196**	**$25,006,126.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARE1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,122,795.00	69.51%	0	$0.00	NA	0	$0
		Unavailable	19	$2,685,812.60	30.49%	0	$0.00	NA	0	$0
Total			**68**	**$8,808,607.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	$4,693,988.25	21.7%	0	$0.00	NA	0	$0
		Unavailable	116	$16,937,147.32	78.3%	0	$0.00	NA	0	$0
Total			**158**	**$21,631,135.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	$9,391,188.94	41.95%	0	$0.00	NA	0	$0
		Unavailable	88	$12,994,169.43	58.05%	0	$0.00	NA	0	$0
Total			**158**	**$22,385,358.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,191,131.08	42.27%	0	$0.00	NA	0	$0
		Unavailable	82	$12,554,379.61	57.73%	0	$0.00	NA	0	$0
Total			**148**	**$21,745,510.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARJ0		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,556,008.71	48.08%	0	$0.00	NA	0	$0
		Unavailable	75	$11,397,577.03	51.92%	0	$0.00	NA	0	$0
Total			**152**	**$21,953,585.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31383ARK7		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,631,792.34	46.52%	0	$0.00	NA	0	$0
		Unavailable	83	$11,070,947.47	53.48%	0	$0.00	NA	0	$0
Total			**161**	**$20,702,739.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARL5		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,434,919.93	70.35%	0	$0.00	NA	0	$0
		Unavailable	13	$1,869,427.29	29.65%	0	$0.00	NA	0	$0
Total			**53**	**$6,304,347.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARM3		CHASE MANHATTAN MORTGAGE CORPORATION	56	$6,019,781.07	28.14%	0	$0.00	NA	0	$0
		Unavailable	117	$15,374,127.39	71.86%	0	$0.00	NA	0	$0
Total			**173**	**$21,393,908.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARN1		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,871,625.90	33.18%	0	$0.00	NA	0	$0
		Unavailable	88	$13,841,203.52	66.82%	0	$0.00	NA	0	$0
Total			**140**	**$20,712,829.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARP6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,935,191.55	35.6%	0	$0.00	NA	0	$0
		Unavailable	47	$7,119,642.61	64.4%	0	$0.00	NA	0	$0
Total			**76**	**$11,054,834.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARQ4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,784,938.64	11.88%	0	$0.00	NA	0	$0
		Unavailable	119	$13,244,606.73	88.12%	0	$0.00	NA	0	$0
Total			**141**	**$15,029,545.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$922,684.40	16.64%	0	$0.00	NA	0	$0
		Unavailable	39	$4,623,511.90	83.36%	0	$0.00	NA	0	$0
Total			**48**	**$5,546,196.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$718,914.69	15.36%	0	$0.00	NA	0	$0
		Unavailable	36	$3,962,033.16	84.64%	0	$0.00	NA	0	$0

Total			**41**	**$4,680,947.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARV3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$437,755.82	16.37%	0	$0.00	NA	0	$0
		Unavailable	24	$2,236,050.63	83.63%	0	$0.00	NA	0	$0
Total			**28**	**$2,673,806.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$730,234.89	10.23%	0	$0.00	NA	0	$0
		Unavailable	45	$6,407,525.08	89.77%	0	$0.00	NA	0	$0
Total			**51**	**$7,137,759.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,792,153.55	55.06%	0	$0.00	NA	0	$0
		Unavailable	15	$2,279,361.79	44.94%	0	$0.00	NA	0	$0
Total			**34**	**$5,071,515.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,840,250.00	54.4%	0	$0.00	NA	0	$0
		Unavailable	50	$7,410,833.28	45.6%	0	$0.00	NA	0	$0
Total			**106**	**$16,251,083.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARZ4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,334,820.70	85.92%	0	$0.00	NA	0	$0
		Unavailable	2	$218,725.66	14.08%	0	$0.00	NA	0	$0
Total			**10**	**$1,553,546.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,386,830.88	35.1%	0	$0.00	NA	0	$0
		Unavailable	25	$2,564,237.64	64.9%	0	$0.00	NA	0	$0
Total			**39**	**$3,951,068.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,244,784.30	35.94%	0	$0.00	NA	0	$0
		Unavailable	20	$2,218,872.21	64.06%	0	$0.00	NA	0	$0
Total			**30**	**$3,463,656.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$128,250.00	5.05%	0	$0.00	NA	0	$0

		Unavailable	31	$2,413,131.92	94.95%	0	$0.00	NA	0	$0
Total			**32**	**$2,541,381.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$772,742.91	57.84%	0	$0.00	NA	0	$0
		Unavailable	6	$563,262.07	42.16%	0	$0.00	NA	0	$0
Total			**12**	**$1,336,004.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,393,398.08	70.57%	0	$0.00	NA	0	$0
		Unavailable	5	$581,223.33	29.43%	0	$0.00	NA	0	$0
Total			**18**	**$1,974,621.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$409,888.12	27.22%	0	$0.00	NA	0	$0
		Unavailable	7	$1,095,832.24	72.78%	0	$0.00	NA	0	$0
Total			**11**	**$1,505,720.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AXH7		PNC MORTGAGE CORP. OF AMERICA	36	$5,000,880.77	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,000,880.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZB8		PHH MORTGAGE SERVICES CORPORATION	10	$1,068,366.55	9.63%	0	$0.00	NA	0	$0
		Unavailable	76	$10,027,932.98	90.37%	0	$0.00	NA	0	$0
Total			**86**	**$11,096,299.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZE2		PHH MORTGAGE SERVICES CORPORATION	59	$8,726,777.81	85.51%	0	$0.00	NA	0	$0
		Unavailable	10	$1,478,398.24	14.49%	0	$0.00	NA	0	$0
Total			**69**	**$10,205,176.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZG7		PHH MORTGAGE SERVICES CORPORATION	20	$2,934,278.36	24.38%	0	$0.00	NA	0	$0
		Unavailable	65	$9,099,663.92	75.62%	0	$0.00	NA	0	$0
Total			**85**	**$12,033,942.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2B2		HOMESIDE LENDING, INC.	1	$86,498.16	3.49%	0	$0.00	NA	0	$0
		Unavailable	24	$2,393,677.58	96.51%	0	$0.00	NA	0	$0
Total			**25**	**$2,480,175.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31383B2C0		HOMESIDE LENDING, INC.	7	$1,127,779.18	5%	0	$0.00	NA	0	$0
		Unavailable	152	$21,419,012.38	95%	0	$0.00	NA	0	$0
Total			**159**	**$22,546,791.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2D8		HOMESIDE LENDING, INC.	30	$3,761,818.05	9.18%	0	$0.00	NA	0	$0
		Unavailable	286	$37,219,966.10	90.82%	0	$0.00	NA	0	$0
Total			**316**	**$40,981,784.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2E6		HOMESIDE LENDING, INC.	2	$398,145.95	12.64%	0	$0.00	NA	0	$0
		Unavailable	16	$2,750,848.89	87.36%	0	$0.00	NA	0	$0
Total			**18**	**$3,148,994.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2K2		HOMESIDE LENDING, INC.	31	$4,261,540.42	16.21%	0	$0.00	NA	0	$0
		Unavailable	175	$22,034,081.88	83.79%	0	$0.00	NA	0	$0
Total			**206**	**$26,295,622.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2L0		HOMESIDE LENDING, INC.	3	$250,740.00	2.64%	0	$0.00	NA	0	$0
		Unavailable	71	$9,246,735.85	97.36%	0	$0.00	NA	0	$0
Total			**74**	**$9,497,475.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2M8		HOMESIDE LENDING, INC.	62	$7,336,427.92	16.03%	0	$0.00	NA	0	$0
		Unavailable	304	$38,417,457.62	83.97%	0	$0.00	NA	0	$0
Total			**366**	**$45,753,885.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2N6		Unavailable	16	$2,328,004.72	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,328,004.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2Q9		HOMESIDE LENDING, INC.	1	$160,000.00	2.35%	0	$0.00	NA	0	$0
		Unavailable	54	$6,648,259.16	97.65%	0	$0.00	NA	0	$0
Total			**55**	**$6,808,259.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3K1		M&T MORTGAGE CORPORATION	14	$1,732,753.85	57.76%	0	$0.00	NA	0	$0
		Unavailable	12	$1,267,320.00	42.24%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,073.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3L9		MERCANTILE BANK NATIONAL	16	$1,907,421.64	95.26%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	1	$95,000.00	4.74%	0	$0.00	NA	0	$0
Total			**17**	**$2,002,421.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3M7		REPUBLIC BANCORP MORTGAGE INC.	58	$7,309,016.41	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,309,016.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3N5		BANK OF AMERICA, FSB	8	$1,215,060.53	50.8%	0	$0.00	NA	0	$0
		Unavailable	8	$1,176,745.78	49.2%	0	$0.00	NA	0	$0
Total			**16**	**$2,391,806.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3P0		BANK OF AMERICA, FSB	208	$27,980,447.49	49.93%	0	$0.00	NA	0	$0
		Unavailable	200	$28,057,436.90	50.07%	0	$0.00	NA	0	$0
Total			**408**	**$56,037,884.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3Q8		BANK OF AMERICA, FSB	171	$22,282,478.35	49.5%	0	$0.00	NA	0	$0
		Unavailable	182	$22,732,589.26	50.5%	0	$0.00	NA	0	$0
Total			**353**	**$45,015,067.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3R6		BANK OF AMERICA, FSB	13	$1,320,072.57	30.66%	0	$0.00	NA	0	$0
		Unavailable	28	$2,985,158.53	69.34%	0	$0.00	NA	0	$0
Total			**41**	**$4,305,231.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3S4		BANK OF AMERICA, FSB	5	$962,004.99	68.03%	0	$0.00	NA	0	$0
		Unavailable	2	$452,058.66	31.97%	0	$0.00	NA	0	$0
Total			**7**	**$1,414,063.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3T2		BANK OF AMERICA, FSB	548	$76,156,820.38	55.5%	0	$0.00	NA	0	$0
		Unavailable	378	$61,057,645.56	44.5%	0	$0.00	NA	0	$0
Total			**926**	**$137,214,465.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3U9		BANK OF AMERICA, FSB	502	$64,290,281.21	51.47%	0	$0.00	NA	0	$0
		Unavailable	411	$60,619,476.09	48.53%	0	$0.00	NA	0	$0
Total			**913**	**$124,909,757.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3V7		BANK OF AMERICA, FSB	51	$5,570,512.12	44.64%	0	$0.00	NA	0	$0
		Unavailable	50	$6,907,812.83	55.36%	0	$0.00	NA	0	$0

Total			**101**	**$12,478,324.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5H6		M&T MORTGAGE CORPORATION	17	$1,864,026.74	73.03%	0	$0.00	NA	0	$0
		Unavailable	6	$688,400.00	26.97%	0	$0.00	NA	0	$0
Total			**23**	**$2,552,426.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,315,812.84	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,315,812.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	$14,209,592.65	100%	0	$0.00	NA	0	$0
Total			**135**	**$14,209,592.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	$19,452,976.18	100%	0	$0.00	NA	0	$0
Total			**170**	**$19,452,976.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	$13,210,006.88	100%	0	$0.00	NA	0	$0
Total			**100**	**$13,210,006.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	$15,228,689.79	100%	0	$0.00	NA	0	$0
Total			**114**	**$15,228,689.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5U7		COLONIAL SAVINGS FA	4	$522,444.86	34.12%	0	$0.00	NA	0	$0
		Unavailable	10	$1,008,814.93	65.88%	0	$0.00	NA	0	$0
Total			**14**	**$1,531,259.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5V5		COLONIAL SAVINGS FA	53	$6,353,764.01	23.97%	0	$0.00	NA	0	$0
		Unavailable	150	$20,154,129.15	76.03%	0	$0.00	NA	0	$0
Total			**203**	**$26,507,893.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5X1		COLONIAL SAVINGS FA	8	$487,136.27	19.92%	0	$0.00	NA	0	$0
		Unavailable	16	$1,958,752.29	80.08%	0	$0.00	NA	0	$0
Total			**24**	**$2,445,888.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	$920,700.00	42.88%	0	$0.00	NA	0	$0

		Unavailable	16	$1,226,269.00	57.12%	0	$0.00	NA	0	$0
Total			**28**	**$2,146,969.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	$10,265,867.24	41.06%	0	$0.00	NA	0	$0
		Unavailable	127	$14,736,108.48	58.94%	0	$0.00	NA	0	$0
Total			**212**	**$25,001,975.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$610,651.79	60.52%	0	$0.00	NA	0	$0
		Unavailable	5	$398,387.70	39.48%	0	$0.00	NA	0	$0
Total			**13**	**$1,009,039.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,346,670.20	53.36%	0	$0.00	NA	0	$0
		Unavailable	43	$5,547,275.32	46.64%	0	$0.00	NA	0	$0
Total			**90**	**$11,893,945.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,379,539.69	42.06%	0	$0.00	NA	0	$0
		Unavailable	40	$4,655,935.29	57.94%	0	$0.00	NA	0	$0
Total			**64**	**$8,035,474.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$984,283.58	32.49%	0	$0.00	NA	0	$0
		Unavailable	22	$2,045,033.74	67.51%	0	$0.00	NA	0	$0
Total			**33**	**$3,029,317.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$10,067,866.54	55.38%	0	$0.00	NA	0	$0
		Unavailable	60	$8,112,021.18	44.62%	0	$0.00	NA	0	$0
Total			**135**	**$18,179,887.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,287,088.50	46.5%	0	$0.00	NA	0	$0
		Unavailable	35	$3,782,293.16	53.5%	0	$0.00	NA	0	$0
Total			**66**	**$7,069,381.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BF44		BISHOPS GATE RESIDENTIAL	53	$6,647,500.24	65.86%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	25	$3,445,191.17	34.14%	0	$0.00	NA	0	$0
Total			**78**	**$10,092,691.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BF51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$8,728,463.53	48.39%	0	$0.00	NA	0	$0
		Unavailable	65	$9,307,723.83	51.61%	0	$0.00	NA	0	$0
Total			**140**	**$18,036,187.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,891,951.00	62.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,122,042.69	37.23%	0	$0.00	NA	0	$0
Total			**26**	**$3,013,993.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$86,355.00	4.28%	0	$0.00	NA	0	$0
		Unavailable	13	$1,930,789.87	95.72%	0	$0.00	NA	0	$0
Total			**14**	**$2,017,144.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$10,639,349.24	61.96%	0	$0.00	NA	0	$0
		Unavailable	45	$6,530,600.09	38.04%	0	$0.00	NA	0	$0
Total			**119**	**$17,169,949.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,776,018.78	15.99%	0	$0.00	NA	0	$0
		Unavailable	81	$9,332,978.12	84.01%	0	$0.00	NA	0	$0
Total			**99**	**$11,108,996.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$12,925,928.10	91.91%	0	$0.00	NA	0	$0
		Unavailable	7	$1,138,375.00	8.09%	0	$0.00	NA	0	$0
Total			**135**	**$14,064,303.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$11,050,072.80	73.56%	0	$0.00	NA	0	$0
		Unavailable	33	$3,971,705.00	26.44%	0	$0.00	NA	0	$0
Total			**139**	**$15,021,777.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHQ3			24	$3,112,484.38	39.16%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	33	$4,835,749.59	60.84%	0	$0.00	NA	0	$0
Total			**57**	**$7,948,233.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$804,059.30	53.18%	0	$0.00	NA	0	$0
		Unavailable	5	$707,967.34	46.82%	0	$0.00	NA	0	$0
Total			**11**	**$1,512,026.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,682,255.83	51.06%	0	$0.00	NA	0	$0
		Unavailable	42	$6,403,584.15	48.94%	0	$0.00	NA	0	$0
Total			**90**	**$13,085,839.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$11,053,895.27	73.65%	0	$0.00	NA	0	$0
		Unavailable	28	$3,954,279.16	26.35%	0	$0.00	NA	0	$0
Total			**107**	**$15,008,174.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,311,419.30	61.47%	0	$0.00	NA	0	$0
		Unavailable	45	$5,837,497.59	38.53%	0	$0.00	NA	0	$0
Total			**122**	**$15,148,916.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSX6		USAA FEDERAL SAVINGS BANK	7	$640,844.85	33.41%	0	$0.00	NA	0	$0
		Unavailable	9	$1,277,005.94	66.59%	0	$0.00	NA	0	$0
Total			**16**	**$1,917,850.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSY4		USAA FEDERAL SAVINGS BANK	15	$1,887,037.00	93.76%	0	$0.00	NA	0	$0
		Unavailable	1	$125,500.00	6.24%	0	$0.00	NA	0	$0
Total			**16**	**$2,012,537.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTB3		USAA FEDERAL SAVINGS BANK	18	$2,089,298.43	51.85%	0	$0.00	NA	0	$0
		Unavailable	17	$1,940,349.45	48.15%	0	$0.00	NA	0	$0
Total			**35**	**$4,029,647.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUH8		USAA FEDERAL SAVINGS BANK	20	$2,788,954.91	93.65%	0	$0.00	NA	0	$0

		Unavailable	1	$189,000.00	6.35%	0	$0.00	NA	0	$0
Total			**21**	**$2,977,954.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BV38		USAA FEDERAL SAVINGS BANK	48	$5,652,451.68	93.28%	0	$0.00	NA	0	$0
		Unavailable	3	$407,045.00	6.72%	0	$0.00	NA	0	$0
Total			**51**	**$6,059,496.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXM4		ANDOVER BANK	10	$1,006,868.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,006,868.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXN2		Unavailable	106	$15,143,815.04	100%	0	$0.00	NA	0	$0
Total			**106**	**$15,143,815.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXQ5		WEBSTER BANK	14	$1,749,800.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,749,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	$1,494,614.85	74.69%	0	$0.00	NA	0	$0
		Unavailable	10	$506,342.75	25.31%	0	$0.00	NA	0	$0
Total			**31**	**$2,000,957.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXS1		M&T MORTGAGE CORPORATION	22	$2,579,170.45	73.7%	0	$0.00	NA	0	$0
		Unavailable	7	$920,600.00	26.3%	0	$0.00	NA	0	$0
Total			**29**	**$3,499,770.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZ26		HOMESIDE LENDING, INC.	37	$4,798,729.07	12.54%	0	$0.00	NA	0	$0
		Unavailable	225	$33,479,179.49	87.46%	0	$0.00	NA	0	$0
Total			**262**	**$38,277,908.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZ34		HOMESIDE LENDING, INC.	6	$790,675.71	3.46%	0	$0.00	NA	0	$0
		Unavailable	155	$22,044,138.52	96.54%	0	$0.00	NA	0	$0
Total			**161**	**$22,834,814.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZ42		HOMESIDE LENDING, INC.	4	$276,977.20	12.31%	0	$0.00	NA	0	$0
		Unavailable	34	$1,973,477.51	87.69%	0	$0.00	NA	0	$0
Total			**38**	**$2,250,454.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZ59		HOMESIDE LENDING, INC.	11	$736,845.25	13.75%	0	$0.00	NA	0	$0
		Unavailable	78	$4,622,407.47	86.25%	0	$0.00	NA	0	$0

Total			**89**	**$5,359,252.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZ75		HOMESIDE LENDING, INC.	67	$4,182,174.47	19.33%	0	$0.00	NA	0	$0
		Unavailable	274	$17,455,914.49	80.67%	0	$0.00	NA	0	$0
Total			**341**	**$21,638,088.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZ83		HOMESIDE LENDING, INC.	66	$4,004,003.08	30.82%	0	$0.00	NA	0	$0
		Unavailable	142	$8,985,766.11	69.18%	0	$0.00	NA	0	$0
Total			**208**	**$12,989,769.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZK6		STERLING BANK AND TRUST, FSB	15	$1,266,712.91	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,266,712.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZM2		AMSOUTH BANK	84	$9,193,509.73	100%	0	$0.00	NA	0	$0
Total			**84**	**$9,193,509.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZN0		AMSOUTH BANK	36	$2,980,435.82	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,980,435.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZP5		M&T MORTGAGE CORPORATION	30	$2,702,246.19	90.07%	0	$0.00	NA	0	$0
		Unavailable	2	$297,750.52	9.93%	0	$0.00	NA	0	$0
Total			**32**	**$2,999,996.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZQ3		THIRD FEDERAL SAVINGS AND LOAN	466	$55,086,406.24	100%	0	$0.00	NA	0	$0
Total			**466**	**$55,086,406.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZU4		HOMESIDE LENDING, INC.	8	$1,370,212.22	4.98%	0	$0.00	NA	0	$0
		Unavailable	182	$26,148,043.50	95.02%	0	$0.00	NA	0	$0
Total			**190**	**$27,518,255.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZV2		HOMESIDE LENDING, INC.	54	$7,314,636.11	16%	0	$0.00	NA	0	$0
		Unavailable	273	$38,396,344.12	84%	0	$0.00	NA	0	$0
Total			**327**	**$45,710,980.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	$4,565,664.28	75.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,519,893.23	24.98%	0	$0.00	NA	0	$0
Total			**49**	**$6,085,557.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	$1,710,278.75	87.69%	0	$0.00	NA	0	$0
		Unavailable	1	$240,000.00	12.31%	0	$0.00	NA	0	$0
Total			**16**	**$1,950,278.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2R5		GE CAPITAL MORTGAGE SERVICES	47	$4,568,758.99	77.45%	0	$0.00	NA	0	$0
		Unavailable	7	$1,330,300.00	22.55%	0	$0.00	NA	0	$0
Total			**54**	**$5,899,058.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	$1,174,337.69	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,174,337.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	$7,925,382.04	49.32%	0	$0.00	NA	0	$0
		Unavailable	47	$8,144,857.54	50.68%	0	$0.00	NA	0	$0
Total			**117**	**$16,070,239.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	$2,795,150.00	55.86%	0	$0.00	NA	0	$0
		Unavailable	15	$2,208,750.00	44.14%	0	$0.00	NA	0	$0
Total			**37**	**$5,003,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6F7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,187,027.21	79.15%	0	$0.00	NA	0	$0
		Unavailable	7	$839,632.11	20.85%	0	$0.00	NA	0	$0
Total			**35**	**$4,026,659.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6K6		Unavailable	16	$1,818,450.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,818,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6L4		Unavailable	10	$1,372,932.14	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,372,932.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6M2		WASHTENAW MORTGAGE COMPANY	5	$488,718.59	3.06%	0	$0.00	NA	0	$0
		Unavailable	141	$15,494,400.34	96.94%	0	$0.00	NA	0	$0
Total			**146**	**$15,983,118.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31383C6N0		Unavailable	49	$4,064,328.88	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,064,328.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6P5		Unavailable	7	$812,100.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$812,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6T7		BANK OF AMERICA, FSB	8	$925,597.59	43.16%	0	$0.00	NA	0	$0
		Unavailable	11	$1,218,841.83	56.84%	0	$0.00	NA	0	$0
Total			**19**	**$2,144,439.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6U4		BANK OF AMERICA, FSB	1	$72,757.30	6.16%	0	$0.00	NA	0	$0
		Unavailable	10	$1,108,841.73	93.84%	0	$0.00	NA	0	$0
Total			**11**	**$1,181,599.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C7A7		CENLAR FEDERAL SAVINGS BANK	24	$1,135,255.11	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,135,255.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFM2		FIRST COLORADO MORTGAGE CORPORATION	27	$3,165,255.00	73.49%	0	$0.00	NA	0	$0
		Unavailable	11	$1,141,950.00	26.51%	0	$0.00	NA	0	$0
Total			**38**	**$4,307,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFN0		Unavailable	15	$1,677,050.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,677,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFP5		Unavailable	30	$2,547,650.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,547,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFQ3		Unavailable	51	$5,790,988.56	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,790,988.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFR1		WASHTENAW MORTGAGE COMPANY	2	$122,600.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	183	$19,753,852.42	99.38%	0	$0.00	NA	0	$0
Total			**185**	**$19,876,452.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFS9		WASHTENAW MORTGAGE COMPANY	2	$328,200.00	4%	0	$0.00	NA	0	$0
		Unavailable	84	$7,884,740.83	96%	0	$0.00	NA	0	$0

Total			**86**	**$8,212,940.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFX8		M&T MORTGAGE CORPORATION	8	$726,893.55	37.85%	0	$0.00	NA	0	$0
		Unavailable	10	$1,193,680.21	62.15%	0	$0.00	NA	0	$0
Total			**18**	**$1,920,573.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CG33		GMAC MORTGAGE CORPORATION	1	$124,376.06	8.96%	0	$0.00	NA	0	$0
		Unavailable	7	$1,263,147.21	91.04%	0	$0.00	NA	0	$0
Total			**8**	**$1,387,523.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CG41		GMAC MORTGAGE CORPORATION	1	$138,600.00	1.19%	0	$0.00	NA	0	$0
		Unavailable	81	$11,469,051.69	98.81%	0	$0.00	NA	0	$0
Total			**82**	**$11,607,651.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CG66		GMAC MORTGAGE CORPORATION	4	$450,000.00	8.59%	0	$0.00	NA	0	$0
		Unavailable	35	$4,787,689.70	91.41%	0	$0.00	NA	0	$0
Total			**39**	**$5,237,689.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CGG4		Unavailable	10	$1,155,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,155,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CGV1		GMAC MORTGAGE CORPORATION	1	$132,487.62	11.51%	0	$0.00	NA	0	$0
		Unavailable	7	$1,018,840.07	88.49%	0	$0.00	NA	0	$0
Total			**8**	**$1,151,327.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CGX7		GMAC MORTGAGE CORPORATION	5	$965,512.85	5.2%	0	$0.00	NA	0	$0
		Unavailable	123	$17,599,905.39	94.8%	0	$0.00	NA	0	$0
Total			**128**	**$18,565,418.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CGZ2		GMAC MORTGAGE CORPORATION	1	$228,600.00	5.32%	0	$0.00	NA	0	$0
		Unavailable	29	$4,068,228.08	94.68%	0	$0.00	NA	0	$0
Total			**30**	**$4,296,828.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CH24		Unavailable	16	$1,371,420.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,371,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CH65		GMAC MORTGAGE CORPORATION	1	$92,000.00	1.5%	0	$0.00	NA	0	$0
		Unavailable	50	$6,059,256.23	98.5%	0	$0.00	NA	0	$0

Total			**51**	**$6,151,256.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CH73		Unavailable	36	$3,854,836.65	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,854,836.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CH81		GMAC MORTGAGE CORPORATION	1	$115,000.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	56	$7,935,632.31	98.57%	0	$0.00	NA	0	$0
Total			**57**	**$8,050,632.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CH99		GMAC MORTGAGE CORPORATION	2	$376,600.00	9.96%	0	$0.00	NA	0	$0
		Unavailable	24	$3,403,522.77	90.04%	0	$0.00	NA	0	$0
Total			**26**	**$3,780,122.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHA6		GMAC MORTGAGE CORPORATION	3	$407,400.00	7.5%	0	$0.00	NA	0	$0
		Unavailable	39	$5,021,024.09	92.5%	0	$0.00	NA	0	$0
Total			**42**	**$5,428,424.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHT5		Unavailable	11	$1,737,158.28	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,737,158.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHU2		Unavailable	38	$3,630,801.28	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,630,801.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHW8		GMAC MORTGAGE CORPORATION	2	$221,950.00	11.76%	0	$0.00	NA	0	$0
		Unavailable	14	$1,665,847.95	88.24%	0	$0.00	NA	0	$0
Total			**16**	**$1,887,797.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHZ1		GMAC MORTGAGE CORPORATION	1	$116,900.00	1.8%	0	$0.00	NA	0	$0
		Unavailable	52	$6,393,634.58	98.2%	0	$0.00	NA	0	$0
Total			**53**	**$6,510,534.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJA4		Unavailable	40	$6,512,969.97	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,512,969.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJB2		GMAC MORTGAGE CORPORATION	6	$659,443.41	3.77%	0	$0.00	NA	0	$0
		Unavailable	123	$16,841,966.80	96.23%	0	$0.00	NA	0	$0
Total			**129**	**$17,501,410.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJF3		Unavailable	10	$1,669,155.80	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,669,155.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CJK2		Unavailable	56	$7,299,345.44	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,299,345.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJL0		Unavailable	24	$2,949,848.35	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,949,848.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CK38		CROSSLAND MORTGAGE CORPORATION	16	$2,029,850.00	84.06%	0	$0.00	NA	0	$0
		Unavailable	3	$384,950.00	15.94%	0	$0.00	NA	0	$0
Total			**19**	**$2,414,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKA2		M&T MORTGAGE CORPORATION	10	$777,147.18	49.05%	0	$0.00	NA	0	$0
		Unavailable	9	$807,408.86	50.95%	0	$0.00	NA	0	$0
Total			**19**	**$1,584,556.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKH7		Unavailable	85	$12,175,305.81	100%	0	$0.00	NA	0	$0
Total			**85**	**$12,175,305.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKJ3		AMERICAN HOME FUNDING INC.	27	$3,497,817.82	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,497,817.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKR5		CROSSLAND MORTGAGE CORPORATION	11	$1,323,189.80	33.68%	0	$0.00	NA	0	$0
		Unavailable	18	$2,605,839.24	66.32%	0	$0.00	NA	0	$0
Total			**29**	**$3,929,029.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKT1		CROSSLAND MORTGAGE CORPORATION	23	$2,800,602.09	56.02%	0	$0.00	NA	0	$0
		Unavailable	16	$2,198,900.00	43.98%	0	$0.00	NA	0	$0
Total			**39**	**$4,999,502.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKV6		CROSSLAND MORTGAGE CORPORATION	2	$262,627.37	6.56%	0	$0.00	NA	0	$0
		Unavailable	30	$3,738,123.00	93.44%	0	$0.00	NA	0	$0
Total			**32**	**$4,000,750.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKZ7		CROSSLAND MORTGAGE CORPORATION	4	$531,650.00	26.57%	0	$0.00	NA	0	$0
		Unavailable	15	$1,469,450.00	73.43%	0	$0.00	NA	0	$0

Total			**19**	**$2,001,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CN43		WASHINGTON MUTUAL BANK	335	$46,992,757.33	87.67%	0	$0.00	NA	0	$0
		Unavailable	43	$6,607,886.55	12.33%	0	$0.00	NA	0	$0
Total			**378**	**$53,600,643.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CN50		M&T MORTGAGE CORPORATION	19	$2,132,145.80	64.38%	0	$0.00	NA	0	$0
		Unavailable	12	$1,179,910.14	35.62%	0	$0.00	NA	0	$0
Total			**31**	**$3,312,055.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CNV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	$3,829,199.78	95.66%	0	$0.00	NA	0	$0
		Unavailable	2	$173,811.14	4.34%	0	$0.00	NA	0	$0
Total			**26**	**$4,003,010.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CNW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	$12,604,608.78	89.67%	0	$0.00	NA	0	$0
		Unavailable	12	$1,451,642.02	10.33%	0	$0.00	NA	0	$0
Total			**91**	**$14,056,250.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CNX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	$70,290,652.45	84.31%	0	$0.00	NA	0	$0
		Unavailable	115	$13,077,778.17	15.69%	0	$0.00	NA	0	$0
Total			**647**	**$83,368,430.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CNY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	$23,135,589.12	80.99%	0	$0.00	NA	0	$0
		Unavailable	55	$5,428,945.27	19.01%	0	$0.00	NA	0	$0
Total			**275**	**$28,564,534.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CNZ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	$2,192,382.81	76.29%	0	$0.00	NA	0	$0
		Unavailable	7	$681,525.33	23.71%	0	$0.00	NA	0	$0
Total			**33**	**$2,873,908.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPC3		AMSOUTH BANK	17	$1,675,470.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,675,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPD1		THE BRANCH BANKING AND TRUST	5	$553,328.50	39.48%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	6	$848,324.58	60.52%	0	$0.00	NA	0	$0
Total			**11**	**$1,401,653.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	$3,017,507.99	80.28%	0	$0.00	NA	0	$0
		Unavailable	7	$741,360.98	19.72%	0	$0.00	NA	0	$0
Total			**45**	**$3,758,868.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPG4		SELF HELP VENTURES FUND	86	$5,034,802.88	100%	0	$0.00	NA	0	$0
Total			**86**	**$5,034,802.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPH2		SELF HELP VENTURES FUND	56	$3,943,296.53	100%	0	$0.00	NA	0	$0
Total			**56**	**$3,943,296.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPJ8		SELF HELP VENTURES FUND	61	$4,484,628.55	100%	0	$0.00	NA	0	$0
Total			**61**	**$4,484,628.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPK5		M&T MORTGAGE CORPORATION	11	$1,170,129.05	93.69%	0	$0.00	NA	0	$0
		Unavailable	1	$78,800.00	6.31%	0	$0.00	NA	0	$0
Total			**12**	**$1,248,929.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPM1		PRISM MORTGAGE COMPANY	257	$35,697,800.00	94.27%	0	$0.00	NA	0	$0
		Unavailable	17	$2,169,856.79	5.73%	0	$0.00	NA	0	$0
Total			**274**	**$37,867,656.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	$9,011,217.78	86.63%	0	$0.00	NA	0	$0
		Unavailable	10	$1,390,555.62	13.37%	0	$0.00	NA	0	$0
Total			**68**	**$10,401,773.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,372,613.00	75.81%	0	$0.00	NA	0	$0
		Unavailable	3	$437,907.54	24.19%	0	$0.00	NA	0	$0
Total			**12**	**$1,810,520.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQ40			128	$11,554,301.07	100%	0	$0.00	NA	0	$0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**128**	**$11,554,301.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	$9,257,348.05	95.37%	0	$0.00	NA	0	$0
		Unavailable	5	$449,401.96	4.63%	0	$0.00	NA	0	$0
Total			**115**	**$9,706,750.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	$3,021,242.06	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,021,242.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	$1,343,873.46	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,343,873.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	$7,121,736.93	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,121,736.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQL2		CHEVY CHASE SAVINGS BANK FSB	40	$6,379,654.97	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,379,654.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQN8		CHEVY CHASE SAVINGS BANK FSB	104	$15,497,477.11	100%	0	$0.00	NA	0	$0
Total			**104**	**$15,497,477.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQP3		CHEVY CHASE SAVINGS BANK FSB	21	$2,898,245.37	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,898,245.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	$5,579,997.69	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,579,997.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRA5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,037,947.82	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,037,947.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CX42		DOWNEY SAVINGS AND LOAN	18	$2,988,966.19	100%	0	$0.00	NA	0	$0

		ASSOCIATION, F.A.								
Total			**18**	**$2,988,966.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	$4,502,067.52	100%	0	$0.00	NA	0	$0
Total			**72**	**$4,502,067.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	$48,513,963.84	100%	0	$0.00	NA	0	$0
Total			**302**	**$48,513,963.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CX75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	$16,707,067.76	100%	0	$0.00	NA	0	$0
Total			**120**	**$16,707,067.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	$76,093,750.72	84.93%	0	$0.00	NA	0	$0
		Unavailable	96	$13,506,234.99	15.07%	0	$0.00	NA	0	$0
Total			**663**	**$89,599,985.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYN9		GMAC MORTGAGE CORPORATION	52	$3,591,111.67	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,591,111.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYP4		GMAC MORTGAGE CORPORATION	54	$3,763,159.03	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,763,159.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYR0		GMAC MORTGAGE CORPORATION	64	$4,260,426.26	100%	0	$0.00	NA	0	$0
Total			**64**	**$4,260,426.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYS8		GMAC MORTGAGE CORPORATION	53	$2,745,300.52	100%	0	$0.00	NA	0	$0
Total			**53**	**$2,745,300.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$8,416,125.34	98.01%	0	$0.00	NA	0	$0
		Unavailable	2	$170,921.15	1.99%	0	$0.00	NA	0	$0
Total			**65**	**$8,587,046.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS	53	$6,335,804.48	93.4%	0	$0.00	NA	0	$0

		BANK								
		Unavailable	5	$448,067.92	6.6%	0	$0.00	NA	0	$0
Total			**58**	**$6,783,872.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,113,485.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,113,485.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	$7,724,527.16	96.3%	0	$0.00	NA	0	$0
		Unavailable	3	$297,200.00	3.7%	0	$0.00	NA	0	$0
Total			**59**	**$8,021,727.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,867,846.13	81.58%	0	$0.00	NA	0	$0
		Unavailable	5	$647,325.00	18.42%	0	$0.00	NA	0	$0
Total			**28**	**$3,515,171.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZT5		Unavailable	10	$842,905.61	100%	0	$0.00	NA	0	$0
Total			**10**	**$842,905.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZY4		Unavailable	7	$565,308.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$565,308.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	$550,520.00	30.41%	0	$0.00	NA	0	$0
		Unavailable	9	$1,259,728.08	69.59%	0	$0.00	NA	0	$0
Total			**13**	**$1,810,248.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2H5		COUNTRYWIDE HOME LOANS, INC.	3	$244,399.75	7.53%	0	$0.00	NA	0	$0
		Unavailable	22	$3,003,104.10	92.47%	0	$0.00	NA	0	$0
Total			**25**	**$3,247,503.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2K8		COUNTRYWIDE HOME LOANS, INC.	5	$705,470.00	38.78%	0	$0.00	NA	0	$0
		Unavailable	6	$1,113,912.61	61.22%	0	$0.00	NA	0	$0
Total			**11**	**$1,819,382.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	$1,151,500.00	32.04%	0	$0.00	NA	0	$0
		Unavailable	15	$2,442,285.30	67.96%	0	$0.00	NA	0	$0
Total			**25**	**$3,593,785.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31383D2Q5		COUNTRYWIDE HOME LOANS, INC.	14	$1,676,872.10	31.82%	0	$0.00	NA	0	$0
		Unavailable	28	$3,592,536.88	68.18%	0	$0.00	NA	0	$0
Total			**42**	**$5,269,408.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2T9		COUNTRYWIDE HOME LOANS, INC.	5	$847,000.00	53.94%	0	$0.00	NA	0	$0
		Unavailable	5	$723,200.00	46.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,570,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2Z5		COUNTRYWIDE HOME LOANS, INC.	7	$1,146,250.00	24.24%	0	$0.00	NA	0	$0
		Unavailable	26	$3,582,923.82	75.76%	0	$0.00	NA	0	$0
Total			**33**	**$4,729,173.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3A9		COUNTRYWIDE HOME LOANS, INC.	21	$2,212,090.55	9.06%	0	$0.00	NA	0	$0
		Unavailable	156	$22,210,423.32	90.94%	0	$0.00	NA	0	$0
Total			**177**	**$24,422,513.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3K7		COUNTRYWIDE HOME LOANS, INC.	1	$173,250.00	3.09%	0	$0.00	NA	0	$0
		Unavailable	52	$5,429,548.82	96.91%	0	$0.00	NA	0	$0
Total			**53**	**$5,602,798.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3N1		COUNTRYWIDE HOME LOANS, INC.	10	$623,810.00	40.62%	0	$0.00	NA	0	$0
		Unavailable	14	$911,825.00	59.38%	0	$0.00	NA	0	$0
Total			**24**	**$1,535,635.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3P6		COUNTRYWIDE HOME LOANS, INC.	3	$185,900.00	11.01%	0	$0.00	NA	0	$0
		Unavailable	26	$1,502,759.01	88.99%	0	$0.00	NA	0	$0
Total			**29**	**$1,688,659.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3R2		COUNTRYWIDE HOME LOANS, INC.	11	$728,570.00	46.31%	0	$0.00	NA	0	$0
		Unavailable	13	$844,750.00	53.69%	0	$0.00	NA	0	$0
Total			**24**	**$1,573,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3Y7		COUNTRYWIDE HOME LOANS, INC.	4	$665,372.17	10.6%	0	$0.00	NA	0	$0
		Unavailable	37	$5,613,011.68	89.4%	0	$0.00	NA	0	$0
Total			**41**	**$6,278,383.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31383D4C4		COUNTRYWIDE HOME LOANS, INC.	3	$352,590.00	9.11%	0	$0.00	NA	0	$0
		Unavailable	23	$3,519,870.00	90.89%	0	$0.00	NA	0	$0
Total			**26**	**$3,872,460.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DDG5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	$36,273,357.75	100%	0	$0.00	NA	0	$0
Total			**218**	**$36,273,357.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	$3,346,436.16	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,346,436.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEG4		THIRD FEDERAL SAVINGS AND LOAN	20	$1,114,033.24	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,114,033.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEH2		THIRD FEDERAL SAVINGS AND LOAN	54	$3,021,738.12	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,021,738.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEJ8		THIRD FEDERAL SAVINGS AND LOAN	34	$1,803,546.74	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,803,546.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEK5		THIRD FEDERAL SAVINGS AND LOAN	56	$2,667,641.62	100%	0	$0.00	NA	0	$0
Total			**56**	**$2,667,641.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEN9		SELF HELP VENTURES FUND	16	$862,057.09	100%	0	$0.00	NA	0	$0
Total			**16**	**$862,057.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEP4		SELF HELP VENTURES FUND	38	$2,226,532.32	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,226,532.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEQ2		SELF HELP VENTURES FUND	31	$1,567,211.02	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,567,211.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DER0		SELF HELP VENTURES FUND	19	$853,539.61	100%	0	$0.00	NA	0	$0
Total			**19**	**$853,539.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DGJ6			69	$9,702,061.35	96.88%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	$312,000.00	3.12%	0	$0.00	NA	0	$0
Total			**71**	**$10,014,061.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DGR8		WASHTENAW MORTGAGE COMPANY	1	$174,400.00	3.28%	0	$0.00	NA	0	$0
		Unavailable	52	$5,150,295.01	96.72%	0	$0.00	NA	0	$0
Total			**53**	**$5,324,695.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	$15,587,780.69	100%	0	$0.00	NA	0	$0
Total			**169**	**$15,587,780.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	$9,429,021.34	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,429,021.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	$21,279,614.16	100%	0	$0.00	NA	0	$0
Total			**202**	**$21,279,614.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMT7		MATRIX FINANCIAL SERVICES CORPORATION	25	$2,008,337.95	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,008,337.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DSV6		Unavailable	27	$1,986,704.63	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,986,704.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DU84		COUNTRYWIDE HOME LOANS, INC.	25	$2,647,237.82	38.2%	0	$0.00	NA	0	$0
		Unavailable	41	$4,282,498.13	61.8%	0	$0.00	NA	0	$0
Total			**66**	**$6,929,735.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUN1		NEW AMERICA FINANCIAL, INC	54	$2,699,159.81	100%	0	$0.00	NA	0	$0
Total			**54**	**$2,699,159.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUZ4		WASHINGTON MUTUAL BANK, FA	48	$4,751,035.69	66.59%	0	$0.00	NA	0	$0
		Unavailable	14	$2,384,177.55	33.41%	0	$0.00	NA	0	$0
Total			**62**	**$7,135,213.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DV34		COUNTRYWIDE HOME LOANS, INC.	2	$332,850.57	16.66%	0	$0.00	NA	0	$0
		Unavailable	14	$1,664,522.97	83.34%	0	$0.00	NA	0	$0
Total			**16**	**$1,997,373.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DV59		COUNTRYWIDE HOME LOANS, INC.	11	$682,506.90	51.54%	0	$0.00	NA	0	$0
		Unavailable	12	$641,770.56	48.46%	0	$0.00	NA	0	$0
Total			**23**	**$1,324,277.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DV75		COUNTRYWIDE HOME LOANS, INC.	60	$3,681,780.05	41.83%	0	$0.00	NA	0	$0
		Unavailable	82	$5,120,624.29	58.17%	0	$0.00	NA	0	$0
Total			**142**	**$8,802,404.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DV91		COUNTRYWIDE HOME LOANS, INC.	15	$857,477.80	9.33%	0	$0.00	NA	0	$0
		Unavailable	128	$8,336,180.65	90.67%	0	$0.00	NA	0	$0
Total			**143**	**$9,193,658.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVC4		COUNTRYWIDE HOME LOANS, INC.	25	$3,529,743.64	35.49%	0	$0.00	NA	0	$0
		Unavailable	47	$6,415,072.02	64.51%	0	$0.00	NA	0	$0
Total			**72**	**$9,944,815.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVE0		COUNTRYWIDE HOME LOANS, INC.	10	$1,634,152.17	36.9%	0	$0.00	NA	0	$0
		Unavailable	18	$2,794,145.86	63.1%	0	$0.00	NA	0	$0
Total			**28**	**$4,428,298.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVF7		COUNTRYWIDE HOME LOANS, INC.	31	$4,581,145.37	14.96%	0	$0.00	NA	0	$0
		Unavailable	175	$26,042,543.15	85.04%	0	$0.00	NA	0	$0
Total			**206**	**$30,623,688.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVS9		COUNTRYWIDE HOME LOANS, INC.	21	$3,366,650.00	48.83%	0	$0.00	NA	0	$0
		Unavailable	24	$3,527,433.09	51.17%	0	$0.00	NA	0	$0
Total			**45**	**$6,894,083.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVT7		COUNTRYWIDE HOME LOANS, INC.	49	$7,415,733.87	24.16%	0	$0.00	NA	0	$0
		Unavailable	157	$23,272,854.98	75.84%	0	$0.00	NA	0	$0
Total			**206**	**$30,688,588.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DVX8		COUNTRYWIDE HOME LOANS, INC.	18	$2,143,814.59	40.94%	0	$0.00	NA	0	$0
		Unavailable	24	$3,093,207.93	59.06%	0	$0.00	NA	0	$0
Total			**42**	**$5,237,022.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVY6		COUNTRYWIDE HOME LOANS, INC.	50	$5,982,859.08	24.56%	0	$0.00	NA	0	$0
		Unavailable	152	$18,378,384.83	75.44%	0	$0.00	NA	0	$0
Total			**202**	**$24,361,243.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVZ3		COUNTRYWIDE HOME LOANS, INC.	8	$542,219.78	6.65%	0	$0.00	NA	0	$0
		Unavailable	74	$7,612,526.88	93.35%	0	$0.00	NA	0	$0
Total			**82**	**$8,154,746.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DW25		COUNTRYWIDE HOME LOANS, INC.	22	$2,777,180.24	12.42%	0	$0.00	NA	0	$0
		Unavailable	134	$19,588,757.39	87.58%	0	$0.00	NA	0	$0
Total			**156**	**$22,365,937.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DWC3		COUNTRYWIDE HOME LOANS, INC.	26	$2,613,284.22	35.22%	0	$0.00	NA	0	$0
		Unavailable	51	$4,805,683.78	64.78%	0	$0.00	NA	0	$0
Total			**77**	**$7,418,968.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DWG4		COUNTRYWIDE HOME LOANS, INC.	10	$1,120,374.35	44.41%	0	$0.00	NA	0	$0
		Unavailable	14	$1,402,443.88	55.59%	0	$0.00	NA	0	$0
Total			**24**	**$2,522,818.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DWN9		COUNTRYWIDE HOME LOANS, INC.	15	$909,130.00	53.17%	0	$0.00	NA	0	$0
		Unavailable	13	$800,770.00	46.83%	0	$0.00	NA	0	$0
Total			**28**	**$1,709,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DX65		COUNTRYWIDE HOME LOANS, INC.	15	$1,938,177.00	20.8%	0	$0.00	NA	0	$0
		Unavailable	55	$7,381,303.05	79.2%	0	$0.00	NA	0	$0
Total			**70**	**$9,319,480.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DX81		COUNTRYWIDE HOME LOANS, INC.	9	$1,193,930.00	36.25%	0	$0.00	NA	0	$0
		Unavailable	17	$2,099,426.42	63.75%	0	$0.00	NA	0	$0
Total			**26**	**$3,293,356.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXD0		COUNTRYWIDE	28	$1,692,081.00	20.49%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	108	$6,566,054.97	79.51%	0	$0.00	NA	0	$0
Total			**136**	**$8,258,135.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXF5		COUNTRYWIDE HOME LOANS, INC.	15	$972,110.00	34.48%	0	$0.00	NA	0	$0
		Unavailable	28	$1,847,274.75	65.52%	0	$0.00	NA	0	$0
Total			**43**	**$2,819,384.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXN8		COUNTRYWIDE HOME LOANS, INC.	6	$733,224.00	34.18%	0	$0.00	NA	0	$0
		Unavailable	9	$1,412,047.35	65.82%	0	$0.00	NA	0	$0
Total			**15**	**$2,145,271.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXP3		COUNTRYWIDE HOME LOANS, INC.	35	$4,454,601.00	17.84%	0	$0.00	NA	0	$0
		Unavailable	145	$20,513,246.02	82.16%	0	$0.00	NA	0	$0
Total			**180**	**$24,967,847.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXT5		COUNTRYWIDE HOME LOANS, INC.	38	$4,792,642.00	25.46%	0	$0.00	NA	0	$0
		Unavailable	99	$14,034,457.50	74.54%	0	$0.00	NA	0	$0
Total			**137**	**$18,827,099.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXW8		COUNTRYWIDE HOME LOANS, INC.	13	$1,503,942.30	7.86%	0	$0.00	NA	0	$0
		Unavailable	126	$17,638,646.76	92.14%	0	$0.00	NA	0	$0
Total			**139**	**$19,142,589.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DY23		COUNTRYWIDE HOME LOANS, INC.	13	$824,300.00	41.78%	0	$0.00	NA	0	$0
		Unavailable	18	$1,148,550.00	58.22%	0	$0.00	NA	0	$0
Total			**31**	**$1,972,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DY56		COUNTRYWIDE HOME LOANS, INC.	19	$1,146,161.18	24.7%	0	$0.00	NA	0	$0
		Unavailable	56	$3,493,920.66	75.3%	0	$0.00	NA	0	$0
Total			**75**	**$4,640,081.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DY64		COUNTRYWIDE HOME LOANS, INC.	10	$593,664.00	11.66%	0	$0.00	NA	0	$0
		Unavailable	71	$4,498,119.88	88.34%	0	$0.00	NA	0	$0
Total			**81**	**$5,091,783.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYJ6		COUNTRYWIDE HOME LOANS, INC.	5	$511,840.00	29.01%	0	$0.00	NA	0	$0

		Unavailable	7	$1,252,600.00	70.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,764,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYK3		COUNTRYWIDE HOME LOANS, INC.	70	$9,574,892.90	33.02%	0	$0.00	NA	0	$0
		Unavailable	149	$19,420,422.41	66.98%	0	$0.00	NA	0	$0
Total			**219**	**$28,995,315.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYL1		COUNTRYWIDE HOME LOANS, INC.	86	$9,251,927.77	17.88%	0	$0.00	NA	0	$0
		Unavailable	352	$42,495,562.87	82.12%	0	$0.00	NA	0	$0
Total			**438**	**$51,747,490.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYM9		COUNTRYWIDE HOME LOANS, INC.	20	$1,490,545.00	7.18%	0	$0.00	NA	0	$0
		Unavailable	177	$19,271,633.78	92.82%	0	$0.00	NA	0	$0
Total			**197**	**$20,762,178.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYN7		COUNTRYWIDE HOME LOANS, INC.	16	$1,260,565.00	11.33%	0	$0.00	NA	0	$0
		Unavailable	117	$9,864,964.40	88.67%	0	$0.00	NA	0	$0
Total			**133**	**$11,125,529.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	$395,084.68	13.95%	0	$0.00	NA	0	$0
		Unavailable	27	$2,436,865.24	86.05%	0	$0.00	NA	0	$0
Total			**37**	**$2,831,949.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYR8		COUNTRYWIDE HOME LOANS, INC.	9	$816,100.00	12.69%	0	$0.00	NA	0	$0
		Unavailable	49	$5,615,292.29	87.31%	0	$0.00	NA	0	$0
Total			**58**	**$6,431,392.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYT4		COUNTRYWIDE HOME LOANS, INC.	10	$633,085.00	34.88%	0	$0.00	NA	0	$0
		Unavailable	18	$1,181,912.66	65.12%	0	$0.00	NA	0	$0
Total			**28**	**$1,814,997.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYU1		COUNTRYWIDE HOME LOANS, INC.	5	$315,300.00	17.48%	0	$0.00	NA	0	$0
		Unavailable	27	$1,488,604.24	82.52%	0	$0.00	NA	0	$0
Total			**32**	**$1,803,904.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYV9		COUNTRYWIDE HOME LOANS, INC.	13	$1,835,418.59	21.13%	0	$0.00	NA	0	$0
		Unavailable	47	$6,849,093.97	78.87%	0	$0.00	NA	0	$0

Total			**60**	**$8,684,512.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZ71		COUNTRYWIDE HOME LOANS, INC.	8	$532,742.26	26.25%	0	$0.00	NA	0	$0
		Unavailable	25	$1,496,530.00	73.75%	0	$0.00	NA	0	$0
Total			**33**	**$2,029,272.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZE6		Unavailable	13	$1,776,490.42	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,776,490.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZK2		COUNTRYWIDE HOME LOANS, INC.	24	$3,286,162.00	34.75%	0	$0.00	NA	0	$0
		Unavailable	41	$6,171,032.33	65.25%	0	$0.00	NA	0	$0
Total			**65**	**$9,457,194.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZL0		COUNTRYWIDE HOME LOANS, INC.	9	$1,396,050.00	51.42%	0	$0.00	NA	0	$0
		Unavailable	7	$1,318,887.31	48.58%	0	$0.00	NA	0	$0
Total			**16**	**$2,714,937.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZM8		COUNTRYWIDE HOME LOANS, INC.	30	$4,367,142.00	34.31%	0	$0.00	NA	0	$0
		Unavailable	55	$8,362,691.90	65.69%	0	$0.00	NA	0	$0
Total			**85**	**$12,729,833.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZR7		COUNTRYWIDE HOME LOANS, INC.	4	$580,101.65	41.24%	0	$0.00	NA	0	$0
		Unavailable	5	$826,550.07	58.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,406,651.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZV8		COUNTRYWIDE HOME LOANS, INC.	33	$4,660,731.00	31.8%	0	$0.00	NA	0	$0
		Unavailable	64	$9,994,347.36	68.2%	0	$0.00	NA	0	$0
Total			**97**	**$14,655,078.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZX4		COUNTRYWIDE HOME LOANS, INC.	47	$7,157,086.00	57.25%	0	$0.00	NA	0	$0
		Unavailable	33	$5,343,781.25	42.75%	0	$0.00	NA	0	$0
Total			**80**	**$12,500,867.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZZ9		COUNTRYWIDE HOME LOANS, INC.	7	$375,276.00	28.1%	0	$0.00	NA	0	$0
		Unavailable	17	$960,360.00	71.9%	0	$0.00	NA	0	$0
Total			**24**	**$1,335,636.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2A8			52	$5,226,437.22	88.04%	0	$0.00	NA	0	$0

		PNC BANK, NATIONAL ASSOCIATION								
		Unavailable	3	$710,251.36	11.96%	0	$0.00	NA	0	$0
Total			**55**	**$5,936,688.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2B6		PNC BANK, NATIONAL ASSOCIATION	108	$6,446,983.44	97.6%	0	$0.00	NA	0	$0
		Unavailable	1	$158,304.62	2.4%	0	$0.00	NA	0	$0
Total			**109**	**$6,605,288.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2E0		PNC BANK, NATIONAL ASSOCIATION	1,667	$127,021,606.98	99.55%	0	$0.00	NA	0	$0
		Unavailable	5	$573,576.94	0.45%	0	$0.00	NA	0	$0
Total			**1,672**	**$127,595,183.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ED81		Unavailable	8	$1,300,500.74	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,300,500.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EDZ1		GMAC MORTGAGE CORPORATION	3	$462,530.00	9.11%	0	$0.00	NA	0	$0
		Unavailable	38	$4,616,637.79	90.89%	0	$0.00	NA	0	$0
Total			**41**	**$5,079,167.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EEC1		GMAC MORTGAGE CORPORATION	1	$239,793.36	5.49%	0	$0.00	NA	0	$0
		Unavailable	29	$4,128,668.01	94.51%	0	$0.00	NA	0	$0
Total			**30**	**$4,368,461.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EG88		CRESTAR MORTGAGE CORPORATION	1	$163,595.52	6.02%	0	$0.00	NA	0	$0
		Unavailable	18	$2,552,140.09	93.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,715,735.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHA2		Unavailable	36	$4,850,202.92	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,850,202.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EL33		PNC MORTGAGE CORP. OF AMERICA	14	$871,228.73	100%	0	$0.00	NA	0	$0
Total			**14**	**$871,228.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELW9		OLD KENT MORTGAGE COMPANY	4	$435,215.48	25.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,279,596.98	74.62%	0	$0.00	NA	0	$0

Total			**17**	**$1,714,812.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EMD0		PNC MORTGAGE CORP. OF AMERICA	45	$4,101,827.61	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,101,827.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EVK4		PNC MORTGAGE CORP. OF AMERICA	16	$1,826,699.67	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,826,699.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EZ87		PNC BANK, NATIONAL ASSOCIATION	95	$9,444,093.10	100%	0	$0.00	NA	0	$0
Total			**95**	**$9,444,093.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EZ95		PNC BANK, NATIONAL ASSOCIATION	320	$34,223,390.45	89.12%	0	$0.00	NA	0	$0
		Unavailable	36	$4,180,104.20	10.88%	0	$0.00	NA	0	$0
Total			**356**	**$38,403,494.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQ43		COLONIAL SAVINGS FA	2	$186,000.00	0.2%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	39	$4,149,148.62	4.48%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	15	$1,640,952.76	1.77%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	$1,468,827.18	1.59%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	1	$106,500.00	0.12%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	1	$116,604.50	0.13%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	2	$142,541.94	0.15%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	2	$293,500.00	0.32%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$169,600.00	0.18%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	21	$2,295,104.40	2.48%	0	$0.00	NA	0	$0

	FT MORTGAGE COMPANIES	22	$2,321,248.62	2.51%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	4	$383,751.67	0.41%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	11	$1,471,872.31	1.59%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	2	$218,427.40	0.24%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$110,500.00	0.12%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	3	$313,590.00	0.34%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$194,851.15	0.21%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$201,741.89	0.22%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$232,994.02	0.25%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$167,061.60	0.18%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$223,423.18	0.24%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$186,677.55	0.2%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$380,439.88	0.41%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$95,804.25	0.1%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	10	$886,755.73	0.96%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,035,882.75	1.12%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	14	$1,491,896.05	1.61%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	4	$566,566.18	0.61%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$1,583,916.94	1.71%	0	$0.00	NA	0	$0

		UNITED JERSEY BANK	5	$531,511.07	0.57%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	4	$365,809.44	0.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$1,042,487.22	1.13%	0	$0.00	NA	0	$0
		Unavailable	544	$67,915,694.46	73.33%	0	$0.00	NA	0	$0
Total			**769**	**$92,606,682.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQ50		ACCUBANC MORTGAGE CORPORATION	22	$2,514,950.00	0.73%	0	$0.00	NA	0	$0
		AMSOUTH BANK	8	$616,475.78	0.18%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	$495,750.00	0.14%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	7	$940,700.00	0.27%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$63,800.00	0.02%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	14	$1,368,729.82	0.4%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	4	$502,624.00	0.15%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	333	$38,225,117.27	11.13%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	27	$2,556,943.01	0.74%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	48	$5,912,937.49	1.72%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	11	$1,469,949.22	0.43%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	26	$1,813,132.03	0.53%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	53	$4,620,691.17	1.35%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,012,030.26	0.59%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	6	$580,469.05	0.17%	0	$0.00	NA	0	$0
			17	$1,402,556.04	0.41%	0	$0.00	NA	0	$0

	FIRSTAR HOME MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	25	$2,660,261.22	0.77%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	175	$16,398,771.44	4.77%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	81	$9,578,975.80	2.79%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	60	$7,118,896.24	2.07%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	8	$879,472.38	0.26%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	67	$8,309,324.60	2.42%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	13	$1,523,557.95	0.44%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	15	$1,709,472.99	0.5%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	14	$1,551,151.61	0.45%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	17	$1,693,876.02	0.49%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	10	$1,177,033.38	0.34%	0	$0.00	NA	0	$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	$77,548.18	0.02%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,823,552.47	0.53%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	84	$8,866,699.92	2.58%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	7	$1,074,241.34	0.31%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	31	$3,126,702.24	0.91%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	6	$547,849.73	0.16%	0	$0.00	NA	0	$0

	PROVIDENT BANK OF MARYLAND	1	$103,201.51	0.03%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	23	$2,204,302.53	0.64%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	6	$496,840.85	0.14%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$315,599.04	0.09%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,195,424.80	0.35%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	31	$3,001,082.97	0.87%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$4,738,332.12	1.38%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	30	$3,674,281.95	1.07%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	40	$3,405,334.96	0.99%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	11	$972,568.14	0.28%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	29	$3,586,856.79	1.04%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	55	$4,836,209.87	1.41%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	7	$746,910.10	0.22%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	19	$1,437,779.03	0.42%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	$4,887,400.77	1.42%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	32	$2,576,739.78	0.75%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	9	$998,675.47	0.29%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	3	$253,200.00	0.07%	0	$0.00	NA	0	$0
	WACHOVIA	19	$1,730,119.76	0.5%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		WASHINGTON MUTUAL BANK, FA	51	$6,179,283.44	1.8%	0	$0.00	NA	0	$0
		Unavailable	1,474	$162,651,351.20	47.4%	0	$0.00	NA	0	$0
Total			**3,178**	**$343,445,737.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQW1		ACCUBANC MORTGAGE CORPORATION	18	$2,302,392.00	1.77%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$598,252.08	0.46%	0	$0.00	NA	0	$0
		BANK OF HAWAII	40	$8,640,118.35	6.63%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$572,800.00	0.44%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	13	$1,685,850.00	1.29%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	$1,150,675.25	0.88%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	10	$1,217,964.12	0.93%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$1,288,874.78	0.99%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	16	$1,907,948.75	1.46%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	16	$1,935,453.09	1.48%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	3	$438,600.00	0.34%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	52	$7,840,617.65	6.01%	0	$0.00	NA	0	$0
		FIRST MUTUAL SAVINGS BANK	5	$978,950.00	0.75%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	3	$541,954.28	0.42%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	23	$3,086,100.00	2.37%	0	$0.00	NA	0	$0
		FORTRESS MORTGAGE, INC.	16	$1,939,918.04	1.49%	0	$0.00	NA	0	$0
		GUARANTY BANK SSB	18	$2,939,048.44	2.25%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	5	$731,739.75	0.56%	0	$0.00	NA	0	$0

	HOMESTEAD MORTGAGE COMPANY	8	$853,347.48	0.65%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$210,526.84	0.16%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	9	$705,806.32	0.54%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$636,312.40	0.49%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	4	$525,444.88	0.4%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	13	$1,689,153.90	1.3%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	48	$6,831,113.04	5.24%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$348,500.00	0.27%	0	$0.00	NA	0	$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	$309,645.52	0.24%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	7	$1,018,120.00	0.78%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$1,194,647.83	0.92%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	43	$5,650,276.96	4.33%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	11	$1,385,390.62	1.06%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	6	$916,950.00	0.7%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,028,905.68	0.79%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	18	$2,573,583.79	1.97%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	15	$2,039,347.06	1.56%	0	$0.00	NA	0	$0
	REPUBLIC BANK	3	$347,578.83	0.27%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE	10	$1,471,288.08	1.13%	0	$0.00	NA	0	$0

		CORPORATION								
		SALEM FIVE MORTGAGE CORPORATION	6	$999,257.21	0.77%	0	$0.00	NA	0	$0
		STERLING BANK AND TRUST, FSB	2	$165,093.39	0.13%	0	$0.00	NA	0	$0
		STRATFORD MORTGAGE CORPORATION	2	$237,889.90	0.18%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	$11,998,923.27	9.2%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$209,029.35	0.16%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$550,881.36	0.42%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	6	$710,359.10	0.54%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	4	$425,800.00	0.33%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$670,294.62	0.51%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	17	$2,553,904.94	1.96%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$102,905.92	0.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	18	$2,458,437.47	1.89%	0	$0.00	NA	0	$0
		WEBSTER BANK	5	$499,544.98	0.38%	0	$0.00	NA	0	$0
		Unavailable	288	$39,139,435.40	30.01%	0	$0.00	NA	0	$0
Total			**940**	**$130,414,952.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQX9		ACCUBANC MORTGAGE CORPORATION	364	$49,417,772.06	2.8%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY	1	$87,500.00	0%	0	$0.00	NA	0	$0
		BANK OF HAWAII	87	$16,471,493.85	0.93%	0	$0.00	NA	0	$0
			29	$4,297,425.00	0.24%	0	$0.00	NA	0	$0

	BNY MORTGAGE COMPANY, LLC								
	BRENTON MORTGAGES, INC.	163	$17,001,926.23	0.96%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	3	$200,935.24	0.01%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	20	$2,667,504.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	$23,000,377.41	1.3%	0	$0.00	NA	0	$0
	CH MORTGAGE COMPANY, LTD.	61	$8,383,508.74	0.48%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	11	$1,014,033.19	0.06%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	117	$13,449,957.33	0.76%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	2	$197,552.01	0.01%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	2	$303,900.00	0.02%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	1	$75,102.08	0%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	22	$2,660,251.42	0.15%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	18	$2,673,021.04	0.15%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	4	$260,196.82	0.01%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	$676,874.58	0.04%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	10	$1,000,149.05	0.06%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	15	$2,078,200.00	0.12%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	147	$15,255,562.74	0.87%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	$103,846,113.72	5.89%	0	$0.00	NA	0	$0

	FIRST COLORADO MORTGAGE CORPORATION	32	$3,991,740.72	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	$3,773,182.48	0.21%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	21	$3,342,236.00	0.19%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	32	$4,727,079.87	0.27%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	3	$334,500.00	0.02%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	75	$11,519,605.84	0.65%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	28	$3,963,682.00	0.22%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	1	$128,000.00	0.01%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	327	$41,623,184.84	2.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,163,502.15	0.12%	0	$0.00	NA	0	$0
	HOME NET, INC.,	6	$1,010,962.78	0.06%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	171	$21,326,677.89	1.21%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	15	$1,989,060.50	0.11%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	8	$1,000,512.53	0.06%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	12	$1,836,744.59	0.1%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	5	$864,700.00	0.05%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	22	$2,477,778.00	0.14%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$334,650.00	0.02%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	427	$53,632,756.49	3.04%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE	14	$1,605,250.00	0.09%	0	$0.00	NA	0	$0

	COMPANY INC.								
	METROCITI MORTGAGE CORPORATION	4	$475,600.00	0.03%	0	$0.00	NA	0	$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	$5,183,530.10	0.29%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	21	$2,876,438.58	0.16%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	$6,027,713.40	0.34%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	$169,093,330.06	9.59%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	496	$70,520,256.54	4%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	1	$33,323.00	0%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$87,318.13	0%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	42	$5,441,404.41	0.31%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	47	$4,003,280.41	0.23%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	54	$6,520,017.98	0.37%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,822,796.77	0.1%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	43	$5,317,673.63	0.3%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	381	$42,894,028.31	2.43%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	4	$499,585.80	0.03%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	84	$11,838,733.25	0.67%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	72	$10,687,700.00	0.61%	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE	17	$2,250,333.83	0.13%	0	$0.00	NA	0	$0

	COMPANY								
	STERLING BANK AND TRUST, FSB	4	$485,751.10	0.03%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	2	$301,609.42	0.02%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	6	$975,970.45	0.06%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	220	$27,838,531.83	1.58%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	$23,844,346.95	1.35%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	110	$13,648,990.71	0.77%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	50	$7,977,621.99	0.45%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	8	$540,175.04	0.03%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	87	$8,358,808.95	0.47%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	82	$9,226,126.84	0.52%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	5	$662,063.73	0.04%	0	$0.00	NA	0	$0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	$2,587,430.89	0.15%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	32	$3,370,549.45	0.19%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	6	$656,400.00	0.04%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	280	$39,030,039.30	2.21%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	2	$216,000.00	0.01%	0	$0.00	NA	0	$0
	WEBSTER BANK	12	$1,487,472.03	0.08%	0	$0.00	NA	0	$0
	Unavailable	6,101	$849,676,503.35	48.24%	0	$0.00	NA	0	$0

Total			**13,214**	**$1,763,122,619.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQY7		ACCUBANC MORTGAGE CORPORATION	126	$16,232,962.36	2.62%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY	2	$202,500.00	0.03%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	6	$800,800.00	0.13%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$176,381.30	0.03%	0	$0.00	NA	0	$0
		BANK OF HAWAII	4	$643,498.77	0.1%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	63	$7,412,870.00	1.19%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	8	$694,250.00	0.11%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	$1,205,645.54	0.19%	0	$0.00	NA	0	$0
		CHARTER BANK	7	$477,015.63	0.08%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	7	$764,375.00	0.12%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	5	$557,788.02	0.09%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	47	$5,451,227.70	0.88%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	7	$855,146.43	0.14%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	5	$305,801.78	0.05%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	19	$1,348,374.23	0.22%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	15	$1,623,705.87	0.26%	0	$0.00	NA	0	$0
		DELAWARE SAVINGS BANK FSB	26	$2,470,035.91	0.4%	0	$0.00	NA	0	$0
		EQUALITY MORTGAGE CORPORATION	12	$1,000,118.60	0.16%	0	$0.00	NA	0	$0
			10	$1,060,159.94	0.17%	0	$0.00	NA	0	$0

	FIDELITY BOND AND MORTGAGE COMPANY								
	FIRST AMERICAN NATIONAL BANK	16	$1,361,190.31	0.22%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	316	$32,953,646.17	5.31%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	26	$2,842,346.96	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$745,884.14	0.12%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	5	$636,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	10	$1,215,225.10	0.2%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	28	$3,665,150.00	0.59%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	4	$499,875.00	0.08%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	24	$2,728,081.41	0.44%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	87	$8,504,029.61	1.37%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	57	$7,530,810.05	1.21%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	14	$1,331,484.09	0.21%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	54	$6,568,022.13	1.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$823,150.00	0.13%	0	$0.00	NA	0	$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	$5,560,057.76	0.9%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$71,000.00	0.01%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$852,050.00	0.14%	0	$0.00	NA	0	$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	$106,458,363.67	17.15%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	636	$77,058,341.98	12.42%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	3	$167,600.00	0.03%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	8	$1,007,232.00	0.16%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	9	$996,903.12	0.16%	0	$0.00	NA	0	$0
	PROVIDENT BANK	3	$252,600.00	0.04%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	9	$673,373.40	0.11%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	27	$2,301,858.71	0.37%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	40	$6,043,710.38	0.97%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	9	$995,300.00	0.16%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$209,370.73	0.03%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	11	$999,495.79	0.16%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$111,345.92	0.02%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	20	$1,770,463.77	0.29%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	$3,423,806.23	0.55%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	94	$12,177,330.63	1.96%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	3	$514,250.00	0.08%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY	3	$284,674.23	0.05%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	7	$504,674.82	0.08%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	56	$5,016,061.56	0.81%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$113,344.64	0.02%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	5	$450,500.00	0.07%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	12	$1,029,100.00	0.17%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	11	$774,100.33	0.12%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	7	$737,500.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	2,192	$275,329,782.04	44.38%	0	$0.00	NA	0	$0
Total			**5,046**	**$620,571,943.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQZ4		ACCUBANC MORTGAGE CORPORATION	9	$1,089,350.00	1.4%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$377,496.52	0.48%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$127,070.00	0.16%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	4	$285,900.00	0.37%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	2	$246,250.00	0.32%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$330,858.06	0.42%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	7	$780,000.00	1%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	2	$215,300.00	0.28%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE	4	$307,635.66	0.39%	0	$0.00	NA	0	$0

	COMPANY								
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$709,650.00	0.91%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$150,903.72	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.22%	0	$0.00	NA	0	$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	$124,470.80	0.16%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	$15,487,790.31	19.88%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	100	$9,051,227.78	11.62%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	11	$883,397.99	1.13%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$85,742.43	0.11%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$310,000.00	0.4%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	1	$39,173.69	0.05%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	7	$506,102.47	0.65%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$253,560.00	0.33%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	3	$204,998.57	0.26%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	2	$244,700.00	0.31%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$862,679.30	1.11%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE	9	$1,086,162.98	1.39%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	392	$43,969,641.81	56.46%	0	$0.00	NA	0	$0
Total			**707**	**$77,900,062.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HS66		ACCUBANC MORTGAGE CORPORATION	12	$1,131,305.00	1.51%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$335,561.00	0.45%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	62	$6,273,310.47	8.35%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	13	$1,160,721.89	1.54%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	8	$846,500.86	1.13%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	16	$1,520,968.25	2.02%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	4	$260,358.13	0.35%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	6	$489,058.79	0.65%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	32	$2,333,285.58	3.11%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	5	$484,946.30	0.65%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	20	$2,333,531.19	3.11%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	19	$1,922,834.46	2.56%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	5	$378,650.00	0.5%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	4	$294,550.00	0.39%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	25	$3,086,036.77	4.11%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,607,137.73	7.46%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	52	$3,854,518.92	5.13%	0	$0.00	NA	0	$0
			3	$329,458.42	0.44%	0	$0.00	NA	0	$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$307,500.00	0.41%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	11	$951,023.29	1.27%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,586,651.72	2.11%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	17	$1,257,532.24	1.67%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	14	$933,001.60	1.24%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$670,666.73	0.89%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	7	$438,533.69	0.58%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	20	$1,814,971.70	2.42%	0	$0.00	NA	0	$0
		Unavailable	378	$34,539,648.38	45.95%	0	$0.00	NA	0	$0
Total			**802**	**$75,142,263.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,075,486.50	27.1%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	32	$3,120,513.18	20.75%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	41	$3,597,851.29	23.92%	0	$0.00	NA	0	$0
		Unavailable	39	$4,245,058.37	28.23%	0	$0.00	NA	0	$0
Total			**149**	**$15,038,909.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HT24		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$217,937.00	0.28%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	217	$23,059,812.06	29.18%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	1	$132,454.98	0.17%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	177	$19,096,405.42	24.17%	0	$0.00	NA	0	$0
			10	$886,120.71	1.12%	0	$0.00	NA	0	$0

		INLAND MORTGAGE CORPORATION								
		PNC MORTGAGE CORP. OF AMERICA	129	$14,032,297.03	17.76%	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$458,152.76	0.58%	0	$0.00	NA	0	$0
		Unavailable	191	$21,139,540.23	26.74%	0	$0.00	NA	0	$0
Total			**732**	**$79,022,720.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HT32		COUNTRYWIDE HOME LOANS, INC.	1,114	$108,477,663.88	26.27%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	31	$3,025,925.13	0.73%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	374	$36,453,694.52	8.83%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	101	$10,693,232.32	2.59%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	529	$53,998,080.71	13.08%	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	$10,570,367.77	2.56%	0	$0.00	NA	0	$0
		Unavailable	1,805	$189,689,826.91	45.94%	0	$0.00	NA	0	$0
Total			**4,051**	**$412,908,791.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HT40		COUNTRYWIDE HOME LOANS, INC.	458	$43,634,246.06	39.51%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	23	$2,002,611.60	1.81%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	43	$4,341,709.51	3.93%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	95	$8,753,387.37	7.93%	0	$0.00	NA	0	$0
		Unavailable	554	$51,719,729.52	46.82%	1	$107,482.21	NA	1	$107,482
Total			**1,173**	**$110,451,684.06**	**100%**	**1**	**$107,482.21**		**1**	**$107,482**
31371HT99		CITICORP MORTGAGE INC.	9	$731,704.72	3.72%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	4	$628,635.80	3.19%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	10	$1,530,733.45	7.77%	0	$0.00	NA	0	$0

		FIRSTRUST MORTGAGE COMPANY	7	$945,006.60	4.8%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	3	$383,650.00	1.95%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$422,400.00	2.14%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$439,211.41	2.23%	0	$0.00	NA	0	$0
		Unavailable	105	$14,611,879.17	74.2%	0	$0.00	NA	0	$0
Total			**145**	**$19,693,221.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTL2		COUNTRYWIDE HOME LOANS, INC.	41	$4,240,465.19	97.4%	0	$0.00	NA	0	$0
		Unavailable	1	$112,996.72	2.6%	0	$0.00	NA	0	$0
Total			**42**	**$4,353,461.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTM0		COUNTRYWIDE HOME LOANS, INC.	288	$28,876,478.09	84.34%	0	$0.00	NA	0	$0
		Unavailable	54	$5,362,223.36	15.66%	0	$0.00	NA	0	$0
Total			**342**	**$34,238,701.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTN8		COUNTRYWIDE HOME LOANS, INC.	62	$5,119,641.75	53.71%	0	$0.00	NA	0	$0
		Unavailable	51	$4,412,225.90	46.29%	0	$0.00	NA	0	$0
Total			**113**	**$9,531,867.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTP3		COUNTRYWIDE HOME LOANS, INC.	51	$3,551,544.26	40.92%	0	$0.00	NA	0	$0
		Unavailable	60	$5,127,560.65	59.08%	0	$0.00	NA	0	$0
Total			**111**	**$8,679,104.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTQ1		COUNTRYWIDE HOME LOANS, INC.	21	$1,444,813.64	37.78%	0	$0.00	NA	0	$0
		Unavailable	33	$2,379,766.07	62.22%	0	$0.00	NA	0	$0
Total			**54**	**$3,824,579.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTR9		COUNTRYWIDE HOME LOANS, INC.	29	$1,705,664.72	55.05%	0	$0.00	NA	0	$0
		Unavailable	17	$1,392,734.43	44.95%	0	$0.00	NA	0	$0
Total			**46**	**$3,098,399.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HTV0		COUNTRYWIDE HOME LOANS, INC.	225	$30,743,198.85	87.15%	0	$0.00	NA	0	$0
		Unavailable	33	$4,533,317.09	12.85%	0	$0.00	NA	0	$0
Total			**258**	**$35,276,515.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	$60,164,884.29	73.93%	0	$0.00	NA	0	$0
		Unavailable	172	$21,213,240.84	26.07%	0	$0.00	NA	0	$0
Total			**662**	**$81,378,125.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	$3,360,952.55	37.24%	0	$0.00	NA	0	$0
		Unavailable	54	$5,664,856.59	62.76%	0	$0.00	NA	0	$0
Total			**85**	**$9,025,809.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTZ1		COUNTRYWIDE HOME LOANS, INC.	4	$527,834.13	34.78%	0	$0.00	NA	0	$0
		Unavailable	9	$989,851.58	65.22%	0	$0.00	NA	0	$0
Total			**13**	**$1,517,685.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	$119,921.43	1.9%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	37	$4,171,460.33	66.09%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$236,000.00	3.74%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$111,600.00	1.77%	0	$0.00	NA	0	$0
		Unavailable	16	$1,672,391.64	26.5%	0	$0.00	NA	0	$0
Total			**57**	**$6,311,373.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HUK2		CTX MORTGAGE COMPANY	12	$705,931.56	43.86%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$149,996.97	9.32%	0	$0.00	NA	0	$0
		Unavailable	10	$753,656.34	46.82%	0	$0.00	NA	0	$0
Total			**25**	**$1,609,584.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	$728,120.13	100%	0	$0.00	NA	0	$0
Total			**8**	**$728,120.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HUW6		CTX MORTGAGE COMPANY	2	$177,173.15	81.58%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$40,000.00	18.42%	0	$0.00	NA	0	$0
Total			**3**	**$217,173.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HUY2		CITICORP MORTGAGE INC.	35	$3,118,377.73	44.37%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	2	$241,000.00	3.43%	0	$0.00	NA	0	$0
		Unavailable	36	$3,669,522.44	52.2%	0	$0.00	NA	0	$0
Total			**73**	**$7,028,900.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HUZ9		CITICORP MORTGAGE INC.	12	$780,021.78	14.69%	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$84,100.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	45	$4,444,605.43	83.73%	0	$0.00	NA	0	$0
Total			**58**	**$5,308,727.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HV47		Unavailable	7	$938,547.69	100%	0	$0.00	NA	0	$0
Total			**7**	**$938,547.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$545,884.25	8.46%	0	$0.00	NA	0	$0
		Unavailable	66	$5,906,365.83	91.54%	0	$0.00	NA	0	$0
Total			**73**	**$6,452,250.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVR6		GMAC MORTGAGE CORPORATION	8	$1,446,716.48	17.51%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$234,103.26	2.83%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	23	$2,806,373.54	33.97%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE	1	$162,841.57	1.97%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	28	$3,611,589.59	43.72%	0	$0.00	NA	0	$0
Total			**62**	**$8,261,624.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVV7		Unavailable	1	$54,954.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$54,954.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$868,006.75	38.09%	0	$0.00	NA	0	$0
		Unavailable	24	$1,411,073.64	61.91%	0	$0.00	NA	0	$0
Total			**32**	**$2,279,080.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVY1		Unavailable	2	$128,283.01	100%	0	$0.00	NA	0	$0
Total			**2**	**$128,283.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVZ8		Unavailable	15	$1,578,329.01	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,578,329.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M4L2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,023,641.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,023,641.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QX54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,022,059.66	50.78%	0	$0.00	NA	0	$0
		Unavailable	9	$990,728.17	49.22%	0	$0.00	NA	0	$0
Total			**19**	**$2,012,787.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$920,516.99	100%	0	$0.00	NA	0	$0
Total			**17**	**$920,516.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31380HC39		Unavailable	9	$673,006.01	100%	0	$0.00	NA	0	$0
Total			**9**	**$673,006.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31380K7B0		Unavailable	6	$417,006.26	100%	0	$0.00	NA	0	$0
Total			**6**	**$417,006.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31380KUL2		ALASKA USA FEDERAL CREDIT	43	$6,000,609.22	100%	0	$0.00	NA	0	$0

		UNION								
Total			**43**	**$6,000,609.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QX28		Unavailable	6	$342,734.05	100%	0	$0.00	NA	0	$0
Total			**6**	**$342,734.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	$367,838.90	1.46%	0	$0.00	NA	0	$0
		Unavailable	154	$24,888,689.00	98.54%	0	$0.00	NA	0	$0
Total			**157**	**$25,256,527.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RVY8		Unavailable	61	$8,833,487.46	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,833,487.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RVZ5		Unavailable	74	$9,043,473.17	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,043,473.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,304,027.92	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,304,027.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	$45,608.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$45,608.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	$710,559.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$710,559.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXQ2		GUILD MORTGAGE COMPANY	21	$3,073,664.92	68%	0	$0.00	NA	0	$0
		Unavailable	10	$1,446,635.24	32%	0	$0.00	NA	0	$0
Total			**31**	**$4,520,300.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXR0		GUILD MORTGAGE COMPANY	27	$3,018,925.06	66.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,497,419.05	33.16%	0	$0.00	NA	0	$0
Total			**39**	**$4,516,344.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XCU4		MI FINANCIAL CORPORATION	58	$8,888,570.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$8,888,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CEJ2		Unavailable	30	$3,449,707.82	100%	0	$0.00	NA	0	$0

Total			**30**	**$3,449,707.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CER4		INDEPENDENT NATIONAL MORTGAGE CORP.	5	$720,791.73	4.88%	0	$0.00	NA	0	$0
		Unavailable	100	$14,061,426.40	95.12%	0	$0.00	NA	0	$0
Total			**105**	**$14,782,218.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP.	2	$243,800.00	1.64%	0	$0.00	NA	0	$0
		Unavailable	119	$14,598,425.80	98.36%	0	$0.00	NA	0	$0
Total			**121**	**$14,842,225.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CET0		Unavailable	114	$11,210,852.63	100%	0	$0.00	NA	0	$0
Total			**114**	**$11,210,852.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CEU7		Unavailable	13	$1,131,421.24	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,131,421.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	$28,478,652.99	100%	0	$0.00	NA	0	$0
Total			**189**	**$28,478,652.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,701,403.71	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,701,403.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,154,059.99	26.17%	0	$0.00	NA	0	$0
		Unavailable	93	$14,541,602.15	73.83%	0	$0.00	NA	0	$0
Total			**123**	**$19,695,662.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$5,430,883.65	27.03%	0	$0.00	NA	0	$0

		Unavailable	221	$14,662,266.42	72.97%	0	$0.00	NA	0	$0
Total			**301**	**$20,093,150.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	$6,127,868.61	33.4%	0	$0.00	NA	0	$0
		Unavailable	204	$12,220,905.51	66.6%	0	$0.00	NA	0	$0
Total			**303**	**$18,348,774.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DV27		CTX MORTGAGE COMPANY	322	$42,315,240.62	99.72%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	0.28%	0	$0.00	NA	0	$0
Total			**323**	**$42,435,240.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVN1		CTX MORTGAGE COMPANY	28	$4,304,346.95	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,304,346.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVP6		CTX MORTGAGE COMPANY	171	$26,036,993.73	97.6%	0	$0.00	NA	0	$0
		Unavailable	6	$638,921.91	2.4%	0	$0.00	NA	0	$0
Total			**177**	**$26,675,915.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVS0		CTX MORTGAGE COMPANY	42	$2,681,582.98	86.6%	0	$0.00	NA	0	$0
		Unavailable	6	$415,023.92	13.4%	0	$0.00	NA	0	$0
Total			**48**	**$3,096,606.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVT8		CTX MORTGAGE COMPANY	40	$5,365,808.09	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,365,808.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVV3		CTX MORTGAGE COMPANY	233	$32,331,448.62	95.54%	0	$0.00	NA	0	$0
		Unavailable	12	$1,507,854.05	4.46%	0	$0.00	NA	0	$0
Total			**245**	**$33,839,302.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVW1		CTX MORTGAGE COMPANY	169	$19,667,655.07	93.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,476,574.96	6.98%	0	$0.00	NA	0	$0
Total			**180**	**$21,144,230.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVX9		CTX MORTGAGE COMPANY	32	$2,709,746.59	90.32%	0	$0.00	NA	0	$0

		Unavailable	2	$290,531.76	9.68%	0	$0.00	NA	0	$0
Total			**34**	**$3,000,278.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVY7		CTX MORTGAGE COMPANY	80	$11,173,092.35	98.49%	0	$0.00	NA	0	$0
		Unavailable	1	$171,000.00	1.51%	0	$0.00	NA	0	$0
Total			**81**	**$11,344,092.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVZ4		CTX MORTGAGE COMPANY	85	$11,066,523.00	98.29%	0	$0.00	NA	0	$0
		Unavailable	2	$192,200.00	1.71%	0	$0.00	NA	0	$0
Total			**87**	**$11,258,723.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ER20		MELLON MORTGAGE COMPANY, HOUSTON	4	$503,795.40	8.87%	0	$0.00	NA	0	$0
		Unavailable	42	$5,175,868.36	91.13%	0	$0.00	NA	0	$0
Total			**46**	**$5,679,663.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	$163,092.77	15.41%	0	$0.00	NA	0	$0
		Unavailable	9	$895,240.39	84.59%	0	$0.00	NA	0	$0
Total			**10**	**$1,058,333.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERG9		Unavailable	24	$3,530,285.07	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,530,285.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	$4,921,793.43	97.93%	0	$0.00	NA	0	$0
		Unavailable	1	$104,240.63	2.07%	0	$0.00	NA	0	$0
Total			**40**	**$5,026,034.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	$867,978.77	27.9%	0	$0.00	NA	0	$0
		Unavailable	16	$2,243,194.19	72.1%	0	$0.00	NA	0	$0
Total			**24**	**$3,111,172.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	$3,021,670.38	79.9%	0	$0.00	NA	0	$0
		Unavailable	9	$760,150.48	20.1%	0	$0.00	NA	0	$0
Total			**36**	**$3,781,820.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	$748,298.29	19.91%	0	$0.00	NA	0	$0
		Unavailable	27	$3,010,110.78	80.09%	0	$0.00	NA	0	$0
Total			**33**	**$3,758,409.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	$882,413.94	84.99%	0	$0.00	NA	0	$0
		Unavailable	2	$155,811.86	15.01%	0	$0.00	NA	0	$0
Total			**11**	**$1,038,225.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	$84,800.00	2.4%	0	$0.00	NA	0	$0
		Unavailable	25	$3,441,971.65	97.6%	0	$0.00	NA	0	$0
Total			**26**	**$3,526,771.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G2F3		TOWNE MORTGAGE COMPANY	11	$1,008,556.65	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,556.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G6U6		Unavailable	9	$534,872.93	100%	0	$0.00	NA	0	$0
Total			**9**	**$534,872.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGG6		TCF MORTGAGE CORPORATION	21	$2,475,625.00	55.01%	0	$0.00	NA	0	$0
		Unavailable	17	$2,024,512.77	44.99%	0	$0.00	NA	0	$0
Total			**38**	**$4,500,137.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	$896,202.18	17.98%	0	$0.00	NA	0	$0
		Unavailable	30	$4,089,194.05	82.02%	0	$0.00	NA	0	$0
Total			**37**	**$4,985,396.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HQK4		PHH MORTGAGE SERVICES CORPORATION	14	$2,151,791.48	23.69%	0	$0.00	NA	0	$0
		Unavailable	53	$6,930,907.10	76.31%	0	$0.00	NA	0	$0
Total			**67**	**$9,082,698.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	$3,023,977.71	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,023,977.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2R1		UNITED JERSEY BANK	27	$2,714,122.17	77.46%	0	$0.00	NA	0	$0
		Unavailable	4	$790,000.00	22.54%	0	$0.00	NA	0	$0
Total			**31**	**$3,504,122.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	$1,762,592.92	58.7%	0	$0.00	NA	0	$0

		Unavailable	12	$1,239,943.12	41.3%	0	$0.00	NA	0	$0
Total			**30**	**$3,002,536.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	$3,479,176.05	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,479,176.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KV62		FLEET MORTGAGE CORPORATION	28	$3,745,499.60	24.97%	0	$0.00	NA	0	$0
		Unavailable	77	$11,254,055.79	75.03%	0	$0.00	NA	0	$0
Total			**105**	**$14,999,555.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KV70		FLEET MORTGAGE CORPORATION	29	$4,180,037.36	13.93%	0	$0.00	NA	0	$0
		Unavailable	179	$25,822,793.95	86.07%	0	$0.00	NA	0	$0
Total			**208**	**$30,002,831.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KV88		FLEET MORTGAGE CORPORATION	10	$1,384,815.67	3.96%	0	$0.00	NA	0	$0
		Unavailable	244	$33,618,448.90	96.04%	0	$0.00	NA	0	$0
Total			**254**	**$35,003,264.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KV96		FLEET MORTGAGE CORPORATION	68	$8,855,484.84	22.7%	0	$0.00	NA	0	$0
		Unavailable	247	$30,148,149.79	77.3%	0	$0.00	NA	0	$0
Total			**315**	**$39,003,634.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KW20		FLEET MORTGAGE CORPORATION	81	$9,890,710.06	49.45%	0	$0.00	NA	0	$0
		Unavailable	75	$10,110,937.82	50.55%	0	$0.00	NA	0	$0
Total			**156**	**$20,001,647.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KW38		FLEET MORTGAGE CORPORATION	73	$7,101,703.10	20.29%	0	$0.00	NA	0	$0
		Unavailable	204	$27,899,138.51	79.71%	0	$0.00	NA	0	$0
Total			**277**	**$35,000,841.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWA2		FLEET MORTGAGE CORPORATION	106	$12,977,465.37	28.84%	0	$0.00	NA	0	$0
		Unavailable	248	$32,025,760.30	71.16%	0	$0.00	NA	0	$0
Total			**354**	**$45,003,225.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWB0		FLEET MORTGAGE CORPORATION	138	$14,684,666.78	36.71%	0	$0.00	NA	0	$0
		Unavailable	205	$25,318,157.27	63.29%	0	$0.00	NA	0	$0

Total			**343**	**$40,002,824.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWD6		FLEET MORTGAGE CORPORATION	65	$8,726,567.31	24.93%	0	$0.00	NA	0	$0
		Unavailable	189	$26,276,486.00	75.07%	0	$0.00	NA	0	$0
Total			**254**	**$35,003,053.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWE4		FLEET MORTGAGE CORPORATION	3	$210,519.25	4.17%	0	$0.00	NA	0	$0
		Unavailable	44	$4,834,547.84	95.83%	0	$0.00	NA	0	$0
Total			**47**	**$5,045,067.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWF1		FLEET MORTGAGE CORPORATION	2	$164,930.53	10.99%	0	$0.00	NA	0	$0
		Unavailable	10	$1,335,126.31	89.01%	0	$0.00	NA	0	$0
Total			**12**	**$1,500,056.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWG9		FLEET MORTGAGE CORPORATION	17	$2,632,224.13	6.58%	0	$0.00	NA	0	$0
		Unavailable	243	$37,371,696.95	93.42%	0	$0.00	NA	0	$0
Total			**260**	**$40,003,921.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWJ3		FLEET MORTGAGE CORPORATION	98	$11,483,068.36	31.88%	0	$0.00	NA	0	$0
		Unavailable	197	$24,537,324.30	68.12%	0	$0.00	NA	0	$0
Total			**295**	**$36,020,392.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWK0		FLEET MORTGAGE CORPORATION	49	$5,298,726.26	35.32%	0	$0.00	NA	0	$0
		Unavailable	78	$9,701,544.81	64.68%	0	$0.00	NA	0	$0
Total			**127**	**$15,000,271.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWL8		FLEET MORTGAGE CORPORATION	2	$273,616.28	6.78%	0	$0.00	NA	0	$0
		Unavailable	36	$3,762,997.13	93.22%	0	$0.00	NA	0	$0
Total			**38**	**$4,036,613.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWT1		FLEET MORTGAGE CORPORATION	195	$24,344,360.22	60.86%	0	$0.00	NA	0	$0
		Unavailable	115	$15,659,009.11	39.14%	0	$0.00	NA	0	$0
Total			**310**	**$40,003,369.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWU8		FLEET MORTGAGE CORPORATION	65	$7,594,641.40	30.38%	0	$0.00	NA	0	$0
		Unavailable	126	$17,407,474.13	69.62%	0	$0.00	NA	0	$0
Total			**191**	**$25,002,115.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KWY0		FLEET MORTGAGE CORPORATION	2	$299,450.00	2.5%	0	$0.00	NA	0	$0
		Unavailable	79	$11,700,736.83	97.5%	0	$0.00	NA	0	$0
Total			**81**	**$12,000,186.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWZ7		FLEET MORTGAGE CORPORATION	5	$592,136.40	18.73%	0	$0.00	NA	0	$0
		Unavailable	17	$2,569,675.85	81.27%	0	$0.00	NA	0	$0
Total			**22**	**$3,161,812.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	$131,644.65	3.15%	0	$0.00	NA	0	$0
		Unavailable	40	$4,045,351.71	96.85%	0	$0.00	NA	0	$0
Total			**41**	**$4,176,996.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	$83,200.00	4.65%	0	$0.00	NA	0	$0
		Unavailable	22	$1,704,661.54	95.35%	0	$0.00	NA	0	$0
Total			**23**	**$1,787,861.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXB9		FLEET MORTGAGE CORPORATION	41	$5,230,387.09	17.43%	0	$0.00	NA	0	$0
		Unavailable	195	$24,770,026.75	82.57%	0	$0.00	NA	0	$0
Total			**236**	**$30,000,413.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXC7		FLEET MORTGAGE CORPORATION	107	$13,021,391.68	43.4%	0	$0.00	NA	0	$0
		Unavailable	126	$16,981,400.85	56.6%	0	$0.00	NA	0	$0
Total			**233**	**$30,002,792.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXD5		FLEET MORTGAGE CORPORATION	73	$8,417,503.14	33.67%	0	$0.00	NA	0	$0
		Unavailable	141	$16,584,073.49	66.33%	0	$0.00	NA	0	$0
Total			**214**	**$25,001,576.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXF0		FLEET MORTGAGE CORPORATION	34	$4,133,523.54	20.56%	0	$0.00	NA	0	$0
		Unavailable	126	$15,968,055.09	79.44%	0	$0.00	NA	0	$0
Total			**160**	**$20,101,578.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXG8		FLEET MORTGAGE CORPORATION	6	$612,994.50	10.18%	0	$0.00	NA	0	$0
		Unavailable	49	$5,405,797.85	89.82%	0	$0.00	NA	0	$0
Total			**55**	**$6,018,792.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31382L2C9		THE HUNTINGTON MORTGAGE COMPANY	36	$4,024,972.43	72.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,563,782.17	27.98%	0	$0.00	NA	0	$0
Total			**47**	**$5,588,754.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2D7		THE HUNTINGTON MORTGAGE COMPANY	88	$9,466,035.08	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,466,035.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2L9		THE HUNTINGTON MORTGAGE COMPANY	91	$9,369,374.16	97.38%	0	$0.00	NA	0	$0
		Unavailable	2	$252,316.39	2.62%	0	$0.00	NA	0	$0
Total			**93**	**$9,621,690.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2M7		THE HUNTINGTON MORTGAGE COMPANY	16	$1,563,800.00	84.65%	0	$0.00	NA	0	$0
		Unavailable	2	$283,500.00	15.35%	0	$0.00	NA	0	$0
Total			**18**	**$1,847,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2N5		THE HUNTINGTON MORTGAGE COMPANY	81	$8,349,563.69	85.26%	0	$0.00	NA	0	$0
		Unavailable	14	$1,443,850.75	14.74%	0	$0.00	NA	0	$0
Total			**95**	**$9,793,414.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2P0		THE HUNTINGTON MORTGAGE COMPANY	40	$4,188,499.19	42.24%	0	$0.00	NA	0	$0
		Unavailable	46	$5,728,344.78	57.76%	0	$0.00	NA	0	$0
Total			**86**	**$9,916,843.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2T2		THE HUNTINGTON MORTGAGE COMPANY	33	$1,932,277.51	78.84%	0	$0.00	NA	0	$0
		Unavailable	8	$518,695.57	21.16%	0	$0.00	NA	0	$0
Total			**41**	**$2,450,973.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPS9		HIBERNIA NATIONAL BANK	476	$53,194,844.63	100%	0	$0.00	NA	0	$0
Total			**476**	**$53,194,844.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPU4			17	$1,498,914.01	100%	0	$0.00	NA	0	$0

		HIBERNIA NATIONAL BANK								
Total			**17**	**$1,498,914.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPV2		HIBERNIA NATIONAL BANK	41	$3,295,298.66	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,295,298.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPW0		HIBERNIA NATIONAL BANK	7	$597,198.28	14.3%	0	$0.00	NA	0	$0
		Unavailable	29	$3,578,848.62	85.7%	0	$0.00	NA	0	$0
Total			**36**	**$4,176,046.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LT48		DMR FINANCIAL SERVICES INC.	12	$1,526,518.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,526,518.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LT63		DMR FINANCIAL SERVICES INC.	13	$1,525,827.73	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,525,827.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUA2		DMR FINANCIAL SERVICES INC.	54	$6,044,809.00	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,044,809.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUB0		DMR FINANCIAL SERVICES INC.	5	$664,625.00	12.08%	0	$0.00	NA	0	$0
		Unavailable	44	$4,835,800.00	87.92%	0	$0.00	NA	0	$0
Total			**49**	**$5,500,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$579,311.58	57.38%	0	$0.00	NA	0	$0
		Unavailable	4	$430,339.22	42.62%	0	$0.00	NA	0	$0
Total			**11**	**$1,009,650.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,427,903.03	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,427,903.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,797,171.60	61.36%	0	$0.00	NA	0	$0
		Unavailable	34	$4,280,741.53	38.64%	0	$0.00	NA	0	$0
Total			**80**	**$11,077,913.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,214,230.00	60.25%	0	$0.00	NA	0	$0
		Unavailable	7	$801,175.14	39.75%	0	$0.00	NA	0	$0
Total			**15**	**$2,015,405.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QG33		ST. FRANCIS BANK FSB	10	$1,000,065.82	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,065.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$863,950.00	24.48%	0	$0.00	NA	0	$0
		Unavailable	16	$2,665,019.47	75.52%	0	$0.00	NA	0	$0
Total			**21**	**$3,528,969.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,171,708.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,171,708.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$1,407,200.00	26.68%	0	$0.00	NA	0	$0
		Unavailable	63	$3,866,903.53	73.32%	0	$0.00	NA	0	$0
Total			**85**	**$5,274,103.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$775,980.43	23.1%	0	$0.00	NA	0	$0
		Unavailable	44	$2,582,893.67	76.9%	0	$0.00	NA	0	$0
Total			**57**	**$3,358,874.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKN4		NAMCO ASSET MANAGEMENT	48	$2,949,518.78	42.53%	0	$0.00	NA	0	$0

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

		COMPANY (NAMC)								
		Unavailable	183	$12,852,511.23	80.67%	0	$0.00	NA	0	$0
Total			**227**	**$15,932,546.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,879,440.00	28.17%	0	$0.00	NA	0	$0
		Unavailable	25	$4,791,509.07	71.83%	0	$0.00	NA	0	$0
Total			**37**	**$6,670,949.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,331,671.80	25.72%	0	$0.00	NA	0	$0
		Unavailable	76	$12,508,936.20	74.28%	0	$0.00	NA	0	$0
Total			**104**	**$16,840,608.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QX59		INLAND MORTGAGE CORPORATION	12	$1,946,557.46	30.75%	0	$0.00	NA	0	$0
		Unavailable	33	$4,384,014.17	69.25%	0	$0.00	NA	0	$0
Total			**45**	**$6,330,571.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QX67		INLAND MORTGAGE CORPORATION	14	$1,911,600.81	32.26%	0	$0.00	NA	0	$0
		Unavailable	24	$4,013,892.00	67.74%	0	$0.00	NA	0	$0
Total			**38**	**$5,925,492.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QX75		INLAND MORTGAGE CORPORATION	47	$6,576,182.47	41.7%	0	$0.00	NA	0	$0
		Unavailable	66	$9,195,465.00	58.3%	0	$0.00	NA	0	$0
Total			**113**	**$15,771,647.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QX83		INLAND MORTGAGE CORPORATION	8	$1,081,990.00	28.95%	0	$0.00	NA	0	$0
		Unavailable	20	$2,655,500.00	71.05%	0	$0.00	NA	0	$0
Total			**28**	**$3,737,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXY6		INLAND MORTGAGE CORPORATION	85	$11,706,886.29	30.88%	0	$0.00	NA	0	$0
		Unavailable	188	$26,209,399.79	69.12%	0	$0.00	NA	0	$0
Total			**273**	**$37,916,286.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QXZ3		INLAND MORTGAGE CORPORATION	11	$1,598,250.00	26.33%	0	$0.00	NA	0	$0
		Unavailable	34	$4,472,282.83	73.67%	0	$0.00	NA	0	$0
Total			**45**	**$6,070,532.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYA7		INLAND MORTGAGE CORPORATION	143	$15,038,602.51	37.29%	0	$0.00	NA	0	$0
		Unavailable	239	$25,287,736.85	62.71%	0	$0.00	NA	0	$0
Total			**382**	**$40,326,339.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYB5		INLAND MORTGAGE CORPORATION	86	$6,701,583.42	37.38%	0	$0.00	NA	0	$0
		Unavailable	129	$11,228,982.01	62.62%	0	$0.00	NA	0	$0
Total			**215**	**$17,930,565.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	$6,862,767.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,862,767.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RD26		CITICORP MORTGAGE INC.	67	$8,615,256.88	86.37%	0	$0.00	NA	0	$0
		Unavailable	11	$1,359,065.83	13.63%	0	$0.00	NA	0	$0
Total			**78**	**$9,974,322.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RD67		Unavailable	322	$48,346,715.09	100%	0	$0.00	NA	0	$0
Total			**322**	**$48,346,715.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RD75		Unavailable	609	$94,254,791.01	100%	0	$0.00	NA	0	$0
Total			**609**	**$94,254,791.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RD83		Unavailable	33	$4,094,951.09	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,094,951.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDS9		CITICORP MORTGAGE INC.	79	$9,877,996.83	73.27%	0	$0.00	NA	0	$0
		Unavailable	26	$3,603,549.12	26.73%	0	$0.00	NA	0	$0
Total			**105**	**$13,481,545.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDU4		CITICORP MORTGAGE INC.	118	$6,888,603.04	55.13%	0	$0.00	NA	0	$0
		Unavailable	88	$5,606,222.08	44.87%	0	$0.00	NA	0	$0
Total			**206**	**$12,494,825.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDV2		CITICORP MORTGAGE INC.	11	$579,376.28	28.55%	0	$0.00	NA	0	$0

		Unavailable	27	$1,449,894.34	71.45%	0	$0.00	NA	0	$0
Total			**38**	**$2,029,270.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDX8		CITICORP MORTGAGE INC.	179	$26,193,757.89	100%	0	$0.00	NA	0	$0
Total			**179**	**$26,193,757.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDY6		CITICORP MORTGAGE INC.	773	$109,647,338.34	99.23%	0	$0.00	NA	0	$0
		Unavailable	4	$854,085.81	0.77%	0	$0.00	NA	0	$0
Total			**777**	**$110,501,424.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REA7		CITICORP MORTGAGE INC.	14	$2,351,754.81	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,351,754.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RF40		Unavailable	138	$19,669,769.35	100%	0	$0.00	NA	0	$0
Total			**138**	**$19,669,769.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RF57		Unavailable	394	$52,083,951.43	100%	0	$0.00	NA	0	$0
Total			**394**	**$52,083,951.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RF65		Unavailable	392	$52,893,025.21	100%	0	$0.00	NA	0	$0
Total			**392**	**$52,893,025.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	$2,789,444.92	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,789,444.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	$63,920.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$63,920.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	$340,350.00	8.2%	0	$0.00	NA	0	$0
		Unavailable	44	$3,809,974.49	91.8%	0	$0.00	NA	0	$0
Total			**49**	**$4,150,324.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,333.62	100%	0	$0.00	NA	0	$0
Total			**10**	**$999,333.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSR3			9	$1,000,931.20	100%	0	$0.00	NA	0	$0

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

		Unavailable	30	$3,946,264.11	39.46%	0	$0.00	NA	0	$0
Total			**87**	**$10,000,281.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	$3,967,618.64	25.89%	0	$0.00	NA	0	$0
		Unavailable	71	$11,357,259.74	74.11%	0	$0.00	NA	0	$0
Total			**98**	**$15,324,878.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$512,028.20	24.47%	0	$0.00	NA	0	$0
		Unavailable	26	$1,580,632.59	75.53%	0	$0.00	NA	0	$0
Total			**33**	**$2,092,660.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$428,600.00	12.98%	0	$0.00	NA	0	$0
		Unavailable	22	$2,873,717.86	87.02%	0	$0.00	NA	0	$0
Total			**25**	**$3,302,317.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGZ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$271,560.20	3.98%	0	$0.00	NA	0	$0
		Unavailable	48	$6,545,186.55	96.02%	0	$0.00	NA	0	$0
Total			**50**	**$6,816,746.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$852,624.62	35.09%	0	$0.00	NA	0	$0
		Unavailable	22	$1,576,877.45	64.91%	0	$0.00	NA	0	$0
Total			**35**	**$2,429,502.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,386,700.00	28.43%	0	$0.00	NA	0	$0
		Unavailable	25	$3,490,443.85	71.57%	0	$0.00	NA	0	$0
Total			**35**	**$4,877,143.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	$1,890,537.38	37.81%	0	$0.00	NA	0	$0
		Unavailable	27	$3,109,280.00	62.19%	0	$0.00	NA	0	$0
Total			**40**	**$4,999,817.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	$2,382,894.23	59.57%	0	$0.00	NA	0	$0
		Unavailable	13	$1,617,176.56	40.43%	0	$0.00	NA	0	$0

Total			**31**	**$4,000,070.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJQ0		HSBC MORTGAGE CORPORATION (USA)	24	$2,927,750.79	58.55%	0	$0.00	NA	0	$0
		Unavailable	18	$2,072,406.85	41.45%	0	$0.00	NA	0	$0
Total			**42**	**$5,000,157.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJS6		HSBC MORTGAGE CORPORATION (USA)	2	$432,300.00	14.41%	0	$0.00	NA	0	$0
		Unavailable	22	$2,567,570.84	85.59%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,870.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJT4		HSBC MORTGAGE CORPORATION (USA)	2	$260,500.00	4.34%	0	$0.00	NA	0	$0
		Unavailable	48	$5,739,790.49	95.66%	0	$0.00	NA	0	$0
Total			**50**	**$6,000,290.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJV9		HSBC MORTGAGE CORPORATION (USA)	12	$1,191,658.85	29.79%	0	$0.00	NA	0	$0
		Unavailable	19	$2,808,548.33	70.21%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,207.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJW7		HSBC MORTGAGE CORPORATION (USA)	20	$2,745,235.36	54.9%	0	$0.00	NA	0	$0
		Unavailable	18	$2,254,900.00	45.1%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,135.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UM37		FLAGSTAR BANK, FSB	47	$5,146,429.47	24.51%	0	$0.00	NA	0	$0
		Unavailable	126	$15,853,729.63	75.49%	0	$0.00	NA	0	$0
Total			**173**	**$21,000,159.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UML7		FLAGSTAR BANK, FSB	13	$1,237,087.97	3.87%	0	$0.00	NA	0	$0
		Unavailable	230	$30,762,718.98	96.13%	0	$0.00	NA	0	$0
Total			**243**	**$31,999,806.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMM5		FLAGSTAR BANK, FSB	29	$2,643,806.60	13.92%	0	$0.00	NA	0	$0
		Unavailable	151	$16,355,667.28	86.08%	0	$0.00	NA	0	$0
Total			**180**	**$18,999,473.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMN3		FLAGSTAR BANK, FSB	12	$1,331,516.63	3.8%	0	$0.00	NA	0	$0
		Unavailable	237	$33,668,591.16	96.2%	0	$0.00	NA	0	$0
Total			**249**	**$35,000,107.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UMQ6		FLAGSTAR BANK, FSB	12	$1,325,542.16	9.47%	0	$0.00	NA	0	$0
		Unavailable	92	$12,675,452.10	90.53%	0	$0.00	NA	0	$0
Total			**104**	**$14,000,994.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMR4		FLAGSTAR BANK, FSB	14	$2,237,900.00	5.74%	0	$0.00	NA	0	$0
		Unavailable	228	$36,764,398.72	94.26%	0	$0.00	NA	0	$0
Total			**242**	**$39,002,298.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMS2		Unavailable	54	$9,000,712.64	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,000,712.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMT0		FLAGSTAR BANK, FSB	13	$2,026,100.00	15.58%	0	$0.00	NA	0	$0
		Unavailable	78	$10,975,136.53	84.42%	0	$0.00	NA	0	$0
Total			**91**	**$13,001,236.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMU7		FLAGSTAR BANK, FSB	6	$492,177.56	12.3%	0	$0.00	NA	0	$0
		Unavailable	35	$3,507,839.24	87.7%	0	$0.00	NA	0	$0
Total			**41**	**$4,000,016.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMV5		FLAGSTAR BANK, FSB	3	$364,371.73	1.4%	0	$0.00	NA	0	$0
		Unavailable	177	$25,638,012.18	98.6%	0	$0.00	NA	0	$0
Total			**180**	**$26,002,383.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMX1		FLAGSTAR BANK, FSB	3	$342,400.00	1.71%	0	$0.00	NA	0	$0
		Unavailable	140	$19,659,034.39	98.29%	0	$0.00	NA	0	$0
Total			**143**	**$20,001,434.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMZ6		FLAGSTAR BANK, FSB	9	$1,155,600.00	4.13%	0	$0.00	NA	0	$0
		Unavailable	190	$26,845,834.34	95.87%	0	$0.00	NA	0	$0
Total			**199**	**$28,001,434.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWQ5		PHH MORTGAGE SERVICES CORPORATION	5	$470,739.79	46.89%	0	$0.00	NA	0	$0
		Unavailable	4	$533,235.84	53.11%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,975.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWX0		PHH MORTGAGE	14	$1,714,198.18	15.43%	0	$0.00	NA	0	$0

		SERVICES CORPORATION								
		Unavailable	72	$9,395,637.16	84.57%	0	$0.00	NA	0	$0
Total			**86**	**$11,109,835.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXA9		PHH MORTGAGE SERVICES CORPORATION	7	$758,425.03	15.05%	0	$0.00	NA	0	$0
		Unavailable	30	$4,281,026.05	84.95%	0	$0.00	NA	0	$0
Total			**37**	**$5,039,451.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXD3		PHH MORTGAGE SERVICES CORPORATION	7	$772,710.80	76.96%	0	$0.00	NA	0	$0
		Unavailable	3	$231,345.05	23.04%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,055.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	$1,817,500.00	18%	0	$0.00	NA	0	$0
		Unavailable	54	$8,281,777.63	82%	0	$0.00	NA	0	$0
Total			**66**	**$10,099,277.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	$2,272,756.94	25%	0	$0.00	NA	0	$0
		Unavailable	48	$6,817,086.07	75%	0	$0.00	NA	0	$0
Total			**64**	**$9,089,843.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZ58		USAA FEDERAL SAVINGS BANK	9	$1,534,534.25	76%	0	$0.00	NA	0	$0
		Unavailable	4	$484,536.29	24%	0	$0.00	NA	0	$0
Total			**13**	**$2,019,070.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZS8		USAA FEDERAL SAVINGS BANK	5	$844,860.00	84.08%	0	$0.00	NA	0	$0
		Unavailable	1	$160,000.00	15.92%	0	$0.00	NA	0	$0
Total			**6**	**$1,004,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZW9		USAA FEDERAL SAVINGS BANK	22	$2,162,425.32	71.52%	0	$0.00	NA	0	$0
		Unavailable	9	$861,122.02	28.48%	0	$0.00	NA	0	$0
Total			**31**	**$3,023,547.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCC6		Unavailable	11	$1,500,055.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,500,055.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VCD4		AEGIS MORTGAGE CORPORATION	1	$170,000.00	8.51%	0	$0.00	NA	0	$0
		Unavailable	15	$1,827,835.54	91.49%	0	$0.00	NA	0	$0
Total			**16**	**$1,997,835.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNU4		ICM MORTGAGE CORPORATION	236	$35,198,881.39	100%	0	$0.00	NA	0	$0
Total			**236**	**$35,198,881.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNV2		ICM MORTGAGE CORPORATION	30	$3,984,817.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,984,817.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VR55		THE DIME SAVINGS BANK OF NEW YORK	159	$21,946,603.81	30.57%	0	$0.00	NA	0	$0
		Unavailable	338	$49,842,104.40	69.43%	0	$0.00	NA	0	$0
Total			**497**	**$71,788,708.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTY0		CONTINENTAL SAVINGS BANK	32	$3,995,522.25	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,995,522.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUP7		CONTINENTAL SAVINGS BANK	10	$1,384,445.44	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,384,445.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,112,800.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,112,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,576,700.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,576,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,169,751.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,169,751.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,047,124.45	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,047,124.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,690,929.78	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,690,929.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZP2			13	$1,856,397.73	100%	0	$0.00	NA	0	$0

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			**13**	**$1,856,397.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$3,146,484.92	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,146,484.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,899,350.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,899,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,033,480.05	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,033,480.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	$15,101,263.26	97.57%	0	$0.00	NA	0	$0
		Unavailable	3	$376,878.00	2.43%	0	$0.00	NA	0	$0
Total			**111**	**$15,478,141.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	$3,595,065.23	99.17%	0	$0.00	NA	0	$0
		Unavailable	1	$29,910.12	0.83%	0	$0.00	NA	0	$0
Total			**59**	**$3,624,975.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCB4		FIRSTAR HOME MORTGAGE CORPORATION	52	$3,476,598.31	94.1%	0	$0.00	NA	0	$0
		Unavailable	4	$218,061.66	5.9%	0	$0.00	NA	0	$0
Total			**56**	**$3,694,659.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGY0		GE CAPITAL MORTGAGE SERVICES	7	$818,129.65	27.22%	0	$0.00	NA	0	$0
		Unavailable	14	$2,187,753.26	72.78%	0	$0.00	NA	0	$0
Total			**21**	**$3,005,882.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	$18,818,140.30	94.09%	0	$0.00	NA	0	$0
		Unavailable	13	$1,181,356.27	5.91%	0	$0.00	NA	0	$0
Total			**190**	**$19,999,496.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQT0			77	$9,011,549.63	85.99%	0	$0.00	NA	0	$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	13	$1,468,076.47	14.01%	0	$0.00	NA	0	$0
Total			**90**	**$10,479,626.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XR77		THE WARWICK SAVINGS BANK	26	$3,108,157.54	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,108,157.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTS9		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$9,820,389.88	35.38%	0	$0.00	NA	0	$0
		Unavailable	112	$17,938,351.64	64.62%	0	$0.00	NA	0	$0
Total			**177**	**$27,758,741.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTT7		FIRST NATIONWIDE MORTGAGE CORPORATION	233	$33,291,675.12	27.37%	0	$0.00	NA	0	$0
		Unavailable	580	$88,333,660.83	72.63%	0	$0.00	NA	0	$0
Total			**813**	**$121,625,335.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTU4		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,542,960.29	9.69%	0	$0.00	NA	0	$0
		Unavailable	102	$14,378,066.71	90.31%	0	$0.00	NA	0	$0
Total			**114**	**$15,921,027.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XWX4		FIRST NATIONWIDE MORTGAGE CORPORATION	39	$4,325,443.38	69.8%	0	$0.00	NA	0	$0
		Unavailable	14	$1,871,080.00	30.2%	0	$0.00	NA	0	$0
Total			**53**	**$6,196,523.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2U1		COLUMBIA NATIONAL INC.	90	$10,886,442.54	90.72%	0	$0.00	NA	0	$0
		Unavailable	7	$1,113,539.42	9.28%	0	$0.00	NA	0	$0
Total			**97**	**$11,999,981.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2V9		COLUMBIA NATIONAL INC.	71	$8,857,420.94	98.42%	0	$0.00	NA	0	$0
		Unavailable	1	$142,400.00	1.58%	0	$0.00	NA	0	$0
Total			**72**	**$8,999,820.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2W7		COLUMBIA NATIONAL INC.	19	$2,234,171.18	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,234,171.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31382Y2X5		COLUMBIA NATIONAL INC.	89	$12,529,200.00	96.38%	0	$0.00	NA	0	$0
		Unavailable	4	$470,800.00	3.62%	0	$0.00	NA	0	$0
Total			**93**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2Y3		COLUMBIA NATIONAL INC.	106	$14,000,800.00	100%	0	$0.00	NA	0	$0
Total			**106**	**$14,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3P1		FIRST BANK MORTGAGE	22	$2,314,857.97	30.67%	0	$0.00	NA	0	$0
		Unavailable	28	$5,233,396.58	69.33%	0	$0.00	NA	0	$0
Total			**50**	**$7,548,254.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3Q9		FIRST BANK MORTGAGE	61	$6,600,565.82	70.19%	0	$0.00	NA	0	$0
		Unavailable	18	$2,803,301.68	29.81%	0	$0.00	NA	0	$0
Total			**79**	**$9,403,867.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4J4		UNION PLANTERS BANK NA	55	$6,882,764.98	86.04%	0	$0.00	NA	0	$0
		Unavailable	10	$1,116,789.99	13.96%	0	$0.00	NA	0	$0
Total			**65**	**$7,999,554.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5H7		NATIONAL CITY MORTGAGE COMPANY	26	$1,922,941.84	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,922,941.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5U8		NATIONAL CITY MORTGAGE COMPANY	156	$9,391,331.70	72.3%	0	$0.00	NA	0	$0
		Unavailable	59	$3,597,771.08	27.7%	0	$0.00	NA	0	$0
Total			**215**	**$12,989,102.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5V6		NATIONAL CITY MORTGAGE COMPANY	90	$5,846,373.94	61.55%	0	$0.00	NA	0	$0
		Unavailable	52	$3,652,388.56	38.45%	0	$0.00	NA	0	$0
Total			**142**	**$9,498,762.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y6Z6		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,190.08	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,002,190.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31382Y7C6		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,264.03	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,264.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y7F9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,754.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$999,754.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y7G7		FIRST-CITIZENS BANK & TRUST COMPANY	12	$999,832.51	100%	0	$0.00	NA	0	$0
Total			**12**	**$999,832.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,990.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,990.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y7K8		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,951.60	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,951.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YAU2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,697,115.94	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,697,115.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUC0		Unavailable	36	$3,420,389.72	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,420,389.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUD8		Unavailable	39	$4,187,217.91	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,187,217.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUE6		Unavailable	17	$2,353,069.25	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,353,069.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUH9		Unavailable	10	$1,155,277.19	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,155,277.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YYP7		BANK OF HAWAII	11	$1,602,305.25	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,602,305.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A5M7		PHH MORTGAGE SERVICES	1	$66,316.46	3.28%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	17	$1,952,713.55	96.72%	0	$0.00	NA	0	$0
Total			**18**	**$2,019,030.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A6X2		PHH MORTGAGE SERVICES CORPORATION	7	$939,010.30	23.4%	0	$0.00	NA	0	$0
		Unavailable	23	$3,073,018.89	76.6%	0	$0.00	NA	0	$0
Total			**30**	**$4,012,029.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	$88,000.00	8.79%	0	$0.00	NA	0	$0
		Unavailable	9	$912,768.42	91.21%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,768.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	$145,230.86	14.38%	0	$0.00	NA	0	$0
		Unavailable	9	$864,616.61	85.62%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,847.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAB5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,850.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAF6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,350.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAG4		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,900.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,002,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEE5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$113,700.00	0.69%	0	$0.00	NA	0	$0
		Unavailable	109	$16,458,855.96	99.31%	0	$0.00	NA	0	$0

Total			**110**	**$16,572,555.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFA2		Unavailable	133	$19,918,132.77	100%	0	$0.00	NA	0	$0
Total			**133**	**$19,918,132.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFK0		OLD KENT MORTGAGE COMPANY	41	$6,246,115.39	41.08%	0	$0.00	NA	0	$0
		Unavailable	67	$8,959,082.96	58.92%	0	$0.00	NA	0	$0
Total			**108**	**$15,205,198.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFL8		OLD KENT MORTGAGE COMPANY	13	$2,024,983.78	33.02%	0	$0.00	NA	0	$0
		Unavailable	27	$4,107,488.33	66.98%	0	$0.00	NA	0	$0
Total			**40**	**$6,132,472.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFM6		OLD KENT MORTGAGE COMPANY	24	$3,694,395.03	43.58%	0	$0.00	NA	0	$0
		Unavailable	33	$4,783,751.96	56.42%	0	$0.00	NA	0	$0
Total			**57**	**$8,478,146.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFN4		OLD KENT MORTGAGE COMPANY	9	$1,235,639.23	17.68%	0	$0.00	NA	0	$0
		Unavailable	44	$5,753,151.44	82.32%	0	$0.00	NA	0	$0
Total			**53**	**$6,988,790.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFR5		OLD KENT MORTGAGE COMPANY	50	$2,943,932.82	43.75%	0	$0.00	NA	0	$0
		Unavailable	60	$3,784,426.92	56.25%	0	$0.00	NA	0	$0
Total			**110**	**$6,728,359.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFS3		OLD KENT MORTGAGE COMPANY	16	$2,538,912.83	29.86%	0	$0.00	NA	0	$0
		Unavailable	41	$5,964,275.90	70.14%	0	$0.00	NA	0	$0
Total			**57**	**$8,503,188.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFT1		OLD KENT MORTGAGE COMPANY	46	$6,501,752.80	37.55%	0	$0.00	NA	0	$0
		Unavailable	76	$10,812,952.65	62.45%	0	$0.00	NA	0	$0
Total			**122**	**$17,314,705.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AFU8		OLD KENT MORTGAGE COMPANY	101	$6,354,567.93	43.34%	0	$0.00	NA	0	$0
		Unavailable	122	$8,307,133.03	56.66%	0	$0.00	NA	0	$0
Total			**223**	**$14,661,700.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFV6		OLD KENT MORTGAGE COMPANY	14	$1,817,447.06	28.67%	0	$0.00	NA	0	$0
		Unavailable	31	$4,520,855.23	71.33%	0	$0.00	NA	0	$0
Total			**45**	**$6,338,302.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGF0		FT MORTGAGE COMPANIES	59	$8,149,677.96	81.49%	0	$0.00	NA	0	$0
		Unavailable	14	$1,851,292.99	18.51%	0	$0.00	NA	0	$0
Total			**73**	**$10,000,970.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGJ2		FT MORTGAGE COMPANIES	95	$9,221,454.54	61.47%	0	$0.00	NA	0	$0
		Unavailable	50	$5,779,976.50	38.53%	0	$0.00	NA	0	$0
Total			**145**	**$15,001,431.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AM30		Unavailable	20	$3,000,012.72	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,012.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AM63		Unavailable	45	$6,000,155.53	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,000,155.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AM71		Unavailable	53	$6,509,634.09	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,509,634.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AM97		Unavailable	49	$6,000,037.35	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,000,037.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANA3		Unavailable	35	$5,000,201.43	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,201.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANB1		Unavailable	37	$5,000,187.21	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,000,187.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANC9		Unavailable	43	$5,499,721.40	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,499,721.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANE5		Unavailable	33	$2,128,875.75	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,128,875.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31383ANK1		Unavailable	52	$7,000,030.81	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,000,030.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANP0		Unavailable	37	$5,500,300.96	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,500,300.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANX3		Unavailable	67	$8,000,350.00	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANY1		Unavailable	30	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APG8		FT MORTGAGE COMPANIES	89	$12,367,551.39	82.45%	0	$0.00	NA	0	$0
		Unavailable	21	$2,632,725.52	17.55%	0	$0.00	NA	0	$0
Total			**110**	**$15,000,276.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APH6		FT MORTGAGE COMPANIES	106	$13,194,823.07	65.97%	0	$0.00	NA	0	$0
		Unavailable	52	$6,806,614.66	34.03%	0	$0.00	NA	0	$0
Total			**158**	**$20,001,437.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AX20		PNC MORTGAGE CORP. OF AMERICA	39	$4,999,871.56	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,999,871.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AX38		PNC MORTGAGE CORP. OF AMERICA	49	$5,000,029.64	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,000,029.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AX87		PNC MORTGAGE CORP. OF AMERICA	46	$5,003,422.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,003,422.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AXL8		PNC MORTGAGE CORP. OF AMERICA	34	$4,999,478.17	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,999,478.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AXM6		PNC MORTGAGE CORP. OF AMERICA	32	$4,999,561.05	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,999,561.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AXN4		PNC MORTGAGE CORP. OF AMERICA	31	$4,999,927.23	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,999,927.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AXR5		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,588.74	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,588.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AXW4		PNC MORTGAGE CORP. OF AMERICA	44	$4,999,161.02	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,999,161.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYB9		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,271.30	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,271.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYC7		PNC MORTGAGE CORP. OF AMERICA	35	$6,000,313.10	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,000,313.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYD5		PNC MORTGAGE CORP. OF AMERICA	39	$5,000,464.15	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,464.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYJ2		PNC MORTGAGE CORP. OF AMERICA	44	$5,001,212.58	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,001,212.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYL7		PNC MORTGAGE CORP. OF AMERICA	35	$5,002,755.98	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,002,755.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2R7		HOMESIDE LENDING, INC.	3	$413,844.72	4.02%	0	$0.00	NA	0	$0
		Unavailable	65	$9,891,421.28	95.98%	0	$0.00	NA	0	$0
Total			**68**	**$10,305,266.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2S5		HOMESIDE LENDING, INC.	57	$7,870,215.52	17.47%	0	$0.00	NA	0	$0
		Unavailable	258	$37,175,929.80	82.53%	0	$0.00	NA	0	$0
Total			**315**	**$45,046,145.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2T3		HOMESIDE LENDING, INC.	4	$553,710.18	7.03%	0	$0.00	NA	0	$0
		Unavailable	50	$7,318,742.87	92.97%	0	$0.00	NA	0	$0
Total			**54**	**$7,872,453.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2W6		HOMESIDE LENDING, INC.	4	$464,966.83	2.96%	0	$0.00	NA	0	$0
		Unavailable	100	$15,244,250.96	97.04%	0	$0.00	NA	0	$0
Total			**104**	**$15,709,217.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31383B2Y2		HOMESIDE LENDING, INC.	28	$3,551,921.96	9.5%	0	$0.00	NA	0	$0
		Unavailable	242	$33,840,086.55	90.5%	0	$0.00	NA	0	$0
Total			**270**	**$37,392,008.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3B1		HOMESIDE LENDING, INC.	6	$794,288.13	3.39%	0	$0.00	NA	0	$0
		Unavailable	149	$22,626,306.15	96.61%	0	$0.00	NA	0	$0
Total			**155**	**$23,420,594.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3C9		HOMESIDE LENDING, INC.	29	$3,914,799.61	14.89%	0	$0.00	NA	0	$0
		Unavailable	158	$22,381,881.28	85.11%	0	$0.00	NA	0	$0
Total			**187**	**$26,296,680.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3E5		HOMESIDE LENDING, INC.	1	$139,627.38	3.88%	0	$0.00	NA	0	$0
		Unavailable	23	$3,455,613.21	96.12%	0	$0.00	NA	0	$0
Total			**24**	**$3,595,240.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3F2		HOMESIDE LENDING, INC.	9	$1,120,019.24	5.82%	0	$0.00	NA	0	$0
		Unavailable	149	$18,138,286.77	94.18%	0	$0.00	NA	0	$0
Total			**158**	**$19,258,306.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3G0		HOMESIDE LENDING, INC.	6	$565,357.60	5.14%	0	$0.00	NA	0	$0
		Unavailable	125	$10,442,918.86	94.86%	0	$0.00	NA	0	$0
Total			**131**	**$11,008,276.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	$2,032,737.24	67.76%	0	$0.00	NA	0	$0
		Unavailable	7	$966,996.83	32.24%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,734.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCF2		SOURCE ONE MORTGAGE CORPORATION	2	$251,100.67	13.83%	0	$0.00	NA	0	$0
		Unavailable	14	$1,564,539.67	86.17%	0	$0.00	NA	0	$0
Total			**16**	**$1,815,640.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCG0		SOURCE ONE MORTGAGE CORPORATION	72	$8,608,368.17	37.43%	0	$0.00	NA	0	$0
		Unavailable	114	$14,390,188.94	62.57%	0	$0.00	NA	0	$0

Total			**186**	**$22,998,557.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCH8		SOURCE ONE MORTGAGE CORPORATION	11	$1,308,868.28	64.11%	0	$0.00	NA	0	$0
		Unavailable	8	$732,686.17	35.89%	0	$0.00	NA	0	$0
Total			**19**	**$2,041,554.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCJ4		SOURCE ONE MORTGAGE CORPORATION	11	$1,509,089.23	37.73%	0	$0.00	NA	0	$0
		Unavailable	20	$2,491,137.96	62.27%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,227.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCK1		SOURCE ONE MORTGAGE CORPORATION	18	$1,917,813.45	47.62%	0	$0.00	NA	0	$0
		Unavailable	22	$2,109,802.24	52.38%	0	$0.00	NA	0	$0
Total			**40**	**$4,027,615.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCM7		SOURCE ONE MORTGAGE CORPORATION	129	$16,398,774.15	41%	0	$0.00	NA	0	$0
		Unavailable	180	$23,600,900.57	59%	0	$0.00	NA	0	$0
Total			**309**	**$39,999,674.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCN5		SOURCE ONE MORTGAGE CORPORATION	167	$19,576,788.55	40.78%	0	$0.00	NA	0	$0
		Unavailable	243	$28,424,292.02	59.22%	0	$0.00	NA	0	$0
Total			**410**	**$48,001,080.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCP0		SOURCE ONE MORTGAGE CORPORATION	152	$14,857,648.58	46.43%	0	$0.00	NA	0	$0
		Unavailable	160	$17,142,123.96	53.57%	0	$0.00	NA	0	$0
Total			**312**	**$31,999,772.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCQ8		SOURCE ONE MORTGAGE CORPORATION	14	$1,336,825.61	44.56%	0	$0.00	NA	0	$0
		Unavailable	22	$1,663,122.47	55.44%	0	$0.00	NA	0	$0
Total			**36**	**$2,999,948.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCR6		SOURCE ONE MORTGAGE CORPORATION	79	$9,225,525.85	34.17%	0	$0.00	NA	0	$0

		Unavailable	140	$17,774,241.62	65.83%	0	$0.00	NA	0	$0
Total			**219**	**$26,999,767.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCU9		SOURCE ONE MORTGAGE CORPORATION	10	$1,126,925.00	55.4%	0	$0.00	NA	0	$0
		Unavailable	8	$907,195.99	44.6%	0	$0.00	NA	0	$0
Total			**18**	**$2,034,120.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,106,537.25	52.21%	0	$0.00	NA	0	$0
		Unavailable	15	$1,928,275.25	47.79%	0	$0.00	NA	0	$0
Total			**48**	**$4,034,812.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$13,826,656.47	91.28%	0	$0.00	NA	0	$0
		Unavailable	13	$1,321,594.53	8.72%	0	$0.00	NA	0	$0
Total			**139**	**$15,148,251.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,223,200.29	73.39%	0	$0.00	NA	0	$0
		Unavailable	8	$806,261.08	26.61%	0	$0.00	NA	0	$0
Total			**25**	**$3,029,461.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$7,998,713.53	52.81%	0	$0.00	NA	0	$0
		Unavailable	62	$7,148,906.67	47.19%	0	$0.00	NA	0	$0
Total			**153**	**$15,147,620.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,805,141.54	51.54%	0	$0.00	NA	0	$0
		Unavailable	49	$7,339,692.91	48.46%	0	$0.00	NA	0	$0
Total			**103**	**$15,144,834.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$484,202.03	48.05%	0	$0.00	NA	0	$0
		Unavailable	6	$523,565.24	51.95%	0	$0.00	NA	0	$0
Total			**17**	**$1,007,767.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGC5		BISHOPS GATE RESIDENTIAL	23	$2,484,125.00	82.84%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	5	$514,500.00	17.16%	0	$0.00	NA	0	$0
Total			**28**	**$2,998,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,158,057.23	39.09%	0	$0.00	NA	0	$0
		Unavailable	45	$4,921,248.72	60.91%	0	$0.00	NA	0	$0
Total			**73**	**$8,079,305.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,164,050.00	57.81%	0	$0.00	NA	0	$0
		Unavailable	6	$849,425.00	42.19%	0	$0.00	NA	0	$0
Total			**15**	**$2,013,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$648,908.55	21.42%	0	$0.00	NA	0	$0
		Unavailable	16	$2,380,163.25	78.58%	0	$0.00	NA	0	$0
Total			**25**	**$3,029,071.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$7,071,892.83	47.16%	0	$0.00	NA	0	$0
		Unavailable	52	$7,922,237.77	52.84%	0	$0.00	NA	0	$0
Total			**116**	**$14,994,130.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$320,906.11	31.89%	0	$0.00	NA	0	$0
		Unavailable	5	$685,375.00	68.11%	0	$0.00	NA	0	$0
Total			**9**	**$1,006,281.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,500,739.43	43.33%	0	$0.00	NA	0	$0
		Unavailable	33	$4,579,003.67	56.67%	0	$0.00	NA	0	$0
Total			**62**	**$8,079,743.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,584,037.33	23.74%	0	$0.00	NA	0	$0
		Unavailable	95	$11,513,048.87	76.26%	0	$0.00	NA	0	$0
Total			**122**	**$15,097,086.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHX8			24	$1,674,528.22	27.71%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	38	$4,369,561.77	72.29%	0	$0.00	NA	0	$0
Total			**62**	**$6,044,089.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,542,321.80	49.84%	0	$0.00	NA	0	$0
		Unavailable	52	$7,590,830.25	50.16%	0	$0.00	NA	0	$0
Total			**112**	**$15,133,152.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,802,827.88	29.78%	0	$0.00	NA	0	$0
		Unavailable	40	$4,251,398.78	70.22%	0	$0.00	NA	0	$0
Total			**58**	**$6,054,226.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,973,270.00	59.15%	0	$0.00	NA	0	$0
		Unavailable	29	$4,125,054.76	40.85%	0	$0.00	NA	0	$0
Total			**69**	**$10,098,324.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,350,873.00	38.8%	0	$0.00	NA	0	$0
		Unavailable	33	$3,707,926.43	61.2%	0	$0.00	NA	0	$0
Total			**52**	**$6,058,799.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,247,063.51	74.57%	0	$0.00	NA	0	$0
		Unavailable	14	$1,789,462.48	25.43%	0	$0.00	NA	0	$0
Total			**52**	**$7,036,525.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,187,645.68	69.11%	0	$0.00	NA	0	$0
		Unavailable	16	$1,872,177.90	30.89%	0	$0.00	NA	0	$0
Total			**53**	**$6,059,823.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,073,734.39	54.67%	0	$0.00	NA	0	$0
		Unavailable	43	$5,036,062.70	45.33%	0	$0.00	NA	0	$0
Total			**103**	**$11,109,797.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BJL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,541,002.68	50.09%	0	$0.00	NA	0	$0
		Unavailable	29	$3,528,457.01	49.91%	0	$0.00	NA	0	$0
Total			**59**	**$7,069,459.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$326,936.15	32.41%	0	$0.00	NA	0	$0
		Unavailable	12	$681,917.92	67.59%	0	$0.00	NA	0	$0
Total			**19**	**$1,008,854.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$257,400.60	25.52%	0	$0.00	NA	0	$0
		Unavailable	7	$751,309.00	74.48%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,709.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$9,264,188.01	61.5%	0	$0.00	NA	0	$0
		Unavailable	61	$5,798,506.76	38.5%	0	$0.00	NA	0	$0
Total			**148**	**$15,062,694.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,588,154.00	52.48%	0	$0.00	NA	0	$0
		Unavailable	14	$1,438,075.19	47.52%	0	$0.00	NA	0	$0
Total			**27**	**$3,026,229.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$933,222.13	46.24%	0	$0.00	NA	0	$0
		Unavailable	12	$1,085,199.73	53.76%	0	$0.00	NA	0	$0
Total			**27**	**$2,018,421.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,420,054.38	49.24%	0	$0.00	NA	0	$0
		Unavailable	55	$7,650,139.91	50.76%	0	$0.00	NA	0	$0
Total			**114**	**$15,070,194.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	$130,219,193.09	98.42%	0	$0.00	NA	0	$0
		Unavailable	13	$2,084,033.64	1.58%	0	$0.00	NA	0	$0

Total			**894**	**$132,303,226.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,506,560.23	43.58%	0	$0.00	NA	0	$0
		Unavailable	62	$8,422,464.30	56.42%	0	$0.00	NA	0	$0
Total			**111**	**$14,929,024.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,308,373.34	44.15%	0	$0.00	NA	0	$0
		Unavailable	42	$6,715,853.77	55.85%	0	$0.00	NA	0	$0
Total			**84**	**$12,024,227.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,371,883.57	68.28%	0	$0.00	NA	0	$0
		Unavailable	5	$637,239.12	31.72%	0	$0.00	NA	0	$0
Total			**16**	**$2,009,122.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,331,294.49	53.91%	0	$0.00	NA	0	$0
		Unavailable	25	$3,703,577.48	46.09%	0	$0.00	NA	0	$0
Total			**58**	**$8,034,871.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,726,474.18	44.99%	0	$0.00	NA	0	$0
		Unavailable	35	$3,333,317.02	55.01%	0	$0.00	NA	0	$0
Total			**76**	**$6,059,791.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$11,111,390.86	87.04%	0	$0.00	NA	0	$0
		Unavailable	15	$1,655,040.00	12.96%	0	$0.00	NA	0	$0
Total			**121**	**$12,766,430.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,444,404.35	40.16%	0	$0.00	NA	0	$0
		Unavailable	112	$14,070,498.28	59.84%	0	$0.00	NA	0	$0
Total			**189**	**$23,514,902.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,957,257.06	74.11%	0	$0.00	NA	0	$0

		Unavailable	20	$3,128,493.43	25.89%	0	$0.00	NA	0	$0
Total			**76**	**$12,085,750.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,149,033.48	53.8%	0	$0.00	NA	0	$0
		Unavailable	52	$6,998,211.61	46.2%	0	$0.00	NA	0	$0
Total			**118**	**$15,147,245.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BL47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,778,347.34	44.56%	0	$0.00	NA	0	$0
		Unavailable	50	$7,190,414.00	55.44%	0	$0.00	NA	0	$0
Total			**94**	**$12,968,761.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,252,877.40	47.96%	0	$0.00	NA	0	$0
		Unavailable	55	$7,869,459.65	52.04%	0	$0.00	NA	0	$0
Total			**113**	**$15,122,337.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$12,411,699.16	56.77%	0	$0.00	NA	0	$0
		Unavailable	67	$9,452,434.16	43.23%	0	$0.00	NA	0	$0
Total			**176**	**$21,864,133.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$8,165,136.92	80.85%	0	$0.00	NA	0	$0
		Unavailable	18	$1,934,081.33	19.15%	0	$0.00	NA	0	$0
Total			**87**	**$10,099,218.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BNC7		USAA FEDERAL SAVINGS BANK	16	$2,413,505.84	80.09%	0	$0.00	NA	0	$0
		Unavailable	4	$600,000.00	19.91%	0	$0.00	NA	0	$0
Total			**20**	**$3,013,505.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BP27		USAA FEDERAL SAVINGS BANK	5	$796,080.00	79.02%	0	$0.00	NA	0	$0
		Unavailable	2	$211,300.00	20.98%	0	$0.00	NA	0	$0
Total			**7**	**$1,007,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BP84		USAA FEDERAL SAVINGS BANK	33	$4,177,684.43	83.71%	0	$0.00	NA	0	$0
		Unavailable	7	$812,788.67	16.29%	0	$0.00	NA	0	$0
Total			**40**	**$4,990,473.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BPV3		USAA FEDERAL SAVINGS BANK	102	$13,697,927.00	90.42%	0	$0.00	NA	0	$0
		Unavailable	13	$1,451,287.93	9.58%	0	$0.00	NA	0	$0
Total			**115**	**$15,149,214.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BPY7		USAA FEDERAL SAVINGS BANK	15	$1,585,774.40	52.4%	0	$0.00	NA	0	$0
		Unavailable	12	$1,440,456.50	47.6%	0	$0.00	NA	0	$0
Total			**27**	**$3,026,230.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BPZ4		USAA FEDERAL SAVINGS BANK	4	$475,776.05	47.25%	0	$0.00	NA	0	$0
		Unavailable	5	$531,226.00	52.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,002.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQC4		USAA FEDERAL SAVINGS BANK	3	$414,900.00	41.31%	0	$0.00	NA	0	$0
		Unavailable	5	$589,379.14	58.69%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,279.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQD2		USAA FEDERAL SAVINGS BANK	12	$1,904,313.43	94.85%	0	$0.00	NA	0	$0
		Unavailable	1	$103,455.00	5.15%	0	$0.00	NA	0	$0
Total			**13**	**$2,007,768.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQG5		USAA FEDERAL SAVINGS BANK	29	$4,163,568.27	82.62%	0	$0.00	NA	0	$0
		Unavailable	7	$875,600.00	17.38%	0	$0.00	NA	0	$0
Total			**36**	**$5,039,168.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQH3		USAA FEDERAL SAVINGS BANK	37	$5,066,037.82	84.16%	0	$0.00	NA	0	$0
		Unavailable	8	$953,700.00	15.84%	0	$0.00	NA	0	$0
Total			**45**	**$6,019,737.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQP5		USAA FEDERAL SAVINGS BANK	26	$3,573,184.00	72.35%	0	$0.00	NA	0	$0
		Unavailable	9	$1,365,880.12	27.65%	0	$0.00	NA	0	$0
Total			**35**	**$4,939,064.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQR1		USAA FEDERAL SAVINGS BANK	73	$10,023,478.98	90.64%	0	$0.00	NA	0	$0
		Unavailable	7	$1,035,435.00	9.36%	0	$0.00	NA	0	$0
Total			**80**	**$11,058,913.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BQS9		USAA FEDERAL SAVINGS BANK	81	$11,854,432.20	90.29%	0	$0.00	NA	0	$0
		Unavailable	8	$1,274,431.00	9.71%	0	$0.00	NA	0	$0
Total			**89**	**$13,128,863.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BT23		USAA FEDERAL SAVINGS BANK	110	$12,989,272.65	86.12%	0	$0.00	NA	0	$0
		Unavailable	16	$2,093,472.00	13.88%	0	$0.00	NA	0	$0
Total			**126**	**$15,082,744.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BT31		USAA FEDERAL SAVINGS BANK	46	$6,871,699.08	75.31%	0	$0.00	NA	0	$0
		Unavailable	16	$2,252,597.07	24.69%	0	$0.00	NA	0	$0
Total			**62**	**$9,124,296.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTE7		USAA FEDERAL SAVINGS BANK	37	$5,643,754.18	94.9%	0	$0.00	NA	0	$0
		Unavailable	3	$303,106.59	5.1%	0	$0.00	NA	0	$0
Total			**40**	**$5,946,860.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTG2		USAA FEDERAL SAVINGS BANK	8	$915,365.27	91.46%	0	$0.00	NA	0	$0
		Unavailable	1	$85,500.00	8.54%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,865.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTJ6		USAA FEDERAL SAVINGS BANK	21	$2,423,463.89	80.66%	0	$0.00	NA	0	$0
		Unavailable	4	$580,894.27	19.34%	0	$0.00	NA	0	$0
Total			**25**	**$3,004,358.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTK3		USAA FEDERAL SAVINGS BANK	21	$2,545,303.43	84.05%	0	$0.00	NA	0	$0
		Unavailable	4	$483,000.00	15.95%	0	$0.00	NA	0	$0
Total			**25**	**$3,028,303.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTP2		USAA FEDERAL SAVINGS BANK	4	$579,840.92	57.66%	0	$0.00	NA	0	$0
		Unavailable	4	$425,724.00	42.34%	0	$0.00	NA	0	$0
Total			**8**	**$1,005,564.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTS6		USAA FEDERAL SAVINGS BANK	43	$6,416,606.43	90.81%	0	$0.00	NA	0	$0
		Unavailable	5	$649,500.00	9.19%	0	$0.00	NA	0	$0
Total			**48**	**$7,066,106.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTU1		USAA FEDERAL	37	$3,759,908.54	93.09%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		Unavailable	3	$279,200.00	6.91%	0	$0.00	NA	0	$0
Total			**40**	**$4,039,108.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTZ0		USAA FEDERAL SAVINGS BANK	6	$818,799.89	54.06%	0	$0.00	NA	0	$0
		Unavailable	4	$695,901.99	45.94%	0	$0.00	NA	0	$0
Total			**10**	**$1,514,701.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BV53		USAA FEDERAL SAVINGS BANK	9	$1,193,126.64	59.18%	0	$0.00	NA	0	$0
		Unavailable	6	$822,976.69	40.82%	0	$0.00	NA	0	$0
Total			**15**	**$2,016,103.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BV79		USAA FEDERAL SAVINGS BANK	7	$605,171.91	60.39%	0	$0.00	NA	0	$0
		Unavailable	3	$396,912.00	39.61%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,083.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BV87		USAA FEDERAL SAVINGS BANK	52	$6,241,561.98	88.3%	0	$0.00	NA	0	$0
		Unavailable	10	$826,701.00	11.7%	0	$0.00	NA	0	$0
Total			**62**	**$7,068,262.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	$2,557,471.16	23.14%	0	$0.00	NA	0	$0
		Unavailable	53	$8,492,808.80	76.86%	0	$0.00	NA	0	$0
Total			**76**	**$11,050,279.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	$8,282,402.27	47.18%	0	$0.00	NA	0	$0
		Unavailable	54	$9,273,661.96	52.82%	0	$0.00	NA	0	$0
Total			**131**	**$17,556,064.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	$5,987,235.19	70.05%	0	$0.00	NA	0	$0
		Unavailable	15	$2,559,886.33	29.95%	0	$0.00	NA	0	$0
Total			**70**	**$8,547,121.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2Z7		GE CAPITAL MORTGAGE SERVICES	17	$1,624,781.35	71.9%	0	$0.00	NA	0	$0
		Unavailable	5	$635,012.55	28.1%	0	$0.00	NA	0	$0
Total			**22**	**$2,259,793.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31383C3A1		GE CAPITAL MORTGAGE SERVICES	15	$1,540,105.37	52.37%	0	$0.00	NA	0	$0
		Unavailable	9	$1,400,788.59	47.63%	0	$0.00	NA	0	$0
Total			**24**	**$2,940,893.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3B9		GE CAPITAL MORTGAGE SERVICES	37	$3,628,293.29	72.45%	0	$0.00	NA	0	$0
		Unavailable	8	$1,379,989.55	27.55%	0	$0.00	NA	0	$0
Total			**45**	**$5,008,282.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3C7		GE CAPITAL MORTGAGE SERVICES	33	$3,101,405.53	80.82%	0	$0.00	NA	0	$0
		Unavailable	6	$735,813.70	19.18%	0	$0.00	NA	0	$0
Total			**39**	**$3,837,219.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3D5		GE CAPITAL MORTGAGE SERVICES	14	$1,278,978.87	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,278,978.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3E3		GE CAPITAL MORTGAGE SERVICES	21	$2,359,887.47	52.28%	0	$0.00	NA	0	$0
		Unavailable	12	$2,153,879.91	47.72%	0	$0.00	NA	0	$0
Total			**33**	**$4,513,767.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3F0		GE CAPITAL MORTGAGE SERVICES	36	$4,349,124.57	70.96%	0	$0.00	NA	0	$0
		Unavailable	12	$1,779,539.62	29.04%	0	$0.00	NA	0	$0
Total			**48**	**$6,128,664.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3L7		GE CAPITAL MORTGAGE SERVICES	31	$2,885,763.37	80.41%	0	$0.00	NA	0	$0
		Unavailable	4	$703,049.84	19.59%	0	$0.00	NA	0	$0
Total			**35**	**$3,588,813.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3P8		GE CAPITAL MORTGAGE SERVICES	9	$1,073,658.24	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,073,658.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31383C3Q6		GE CAPITAL MORTGAGE SERVICES	4	$542,668.31	44.74%	0	$0.00	NA	0	$0
		Unavailable	4	$670,376.25	55.26%	0	$0.00	NA	0	$0
Total			**8**	**$1,213,044.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3T0		GE CAPITAL MORTGAGE SERVICES	13	$1,251,268.85	77.25%	0	$0.00	NA	0	$0
		Unavailable	2	$368,600.00	22.75%	0	$0.00	NA	0	$0
Total			**15**	**$1,619,868.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C4D4		GE CAPITAL MORTGAGE SERVICES	29	$3,654,097.86	59.72%	0	$0.00	NA	0	$0
		Unavailable	16	$2,464,991.56	40.28%	0	$0.00	NA	0	$0
Total			**45**	**$6,119,089.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C5M3		FIRST HOME MORTGAGE CORPORATION	18	$2,293,585.17	45.88%	0	$0.00	NA	0	$0
		Unavailable	18	$2,705,100.45	54.12%	0	$0.00	NA	0	$0
Total			**36**	**$4,998,685.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C5N1		FIRST HOME MORTGAGE CORPORATION	22	$3,046,327.05	61.11%	0	$0.00	NA	0	$0
		Unavailable	15	$1,938,764.82	38.89%	0	$0.00	NA	0	$0
Total			**37**	**$4,985,091.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHB4		GMAC MORTGAGE CORPORATION	26	$3,142,378.59	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,142,378.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHE8		GMAC MORTGAGE CORPORATION	12	$1,657,307.67	63.45%	0	$0.00	NA	0	$0
		Unavailable	6	$954,718.48	36.55%	0	$0.00	NA	0	$0
Total			**18**	**$2,612,026.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHK4		GMAC MORTGAGE CORPORATION	17	$1,871,314.66	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,871,314.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJ30		GMAC MORTGAGE CORPORATION	10	$1,084,120.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,084,120.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CJQ9		GMAC MORTGAGE CORPORATION	28	$4,925,237.26	93.85%	0	$0.00	NA	0	$0
		Unavailable	2	$322,585.06	6.15%	0	$0.00	NA	0	$0
Total			**30**	**$5,247,822.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJT3		GMAC MORTGAGE CORPORATION	18	$2,461,553.33	70.22%	0	$0.00	NA	0	$0
		Unavailable	7	$1,043,845.80	29.78%	0	$0.00	NA	0	$0
Total			**25**	**$3,505,399.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJV8		GMAC MORTGAGE CORPORATION	73	$9,384,711.50	75.86%	0	$0.00	NA	0	$0
		Unavailable	18	$2,986,106.10	24.14%	0	$0.00	NA	0	$0
Total			**91**	**$12,370,817.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJW6		GMAC MORTGAGE CORPORATION	24	$2,851,474.30	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,851,474.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJX4		GMAC MORTGAGE CORPORATION	47	$5,358,159.22	95.6%	0	$0.00	NA	0	$0
		Unavailable	3	$246,370.60	4.4%	0	$0.00	NA	0	$0
Total			**50**	**$5,604,529.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJY2		GMAC MORTGAGE CORPORATION	15	$1,490,992.81	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,490,992.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLR4		CROSSLAND MORTGAGE CORPORATION	1	$124,093.07	4.14%	0	$0.00	NA	0	$0
		Unavailable	26	$2,876,044.81	95.86%	0	$0.00	NA	0	$0
Total			**27**	**$3,000,137.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	$83,700.00	0.84%	0	$0.00	NA	0	$0
		Unavailable	78	$9,916,658.45	99.16%	0	$0.00	NA	0	$0
Total			**79**	**$10,000,358.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRM9		FLEET MORTGAGE CORPORATION	23	$2,987,924.42	29.88%	0	$0.00	NA	0	$0
		Unavailable	52	$7,012,509.49	70.12%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,433.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRR8		FLEET MORTGAGE CORPORATION	20	$2,449,808.76	20.41%	0	$0.00	NA	0	$0

		Unavailable	71	$9,551,187.68	79.59%	0	$0.00	NA	0	$0
Total			**91**	**$12,000,996.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRS6		FLEET MORTGAGE CORPORATION	58	$7,014,429.48	46.73%	0	$0.00	NA	0	$0
		Unavailable	63	$7,996,167.42	53.27%	0	$0.00	NA	0	$0
Total			**121**	**$15,010,596.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRT4		FLEET MORTGAGE CORPORATION	30	$3,534,350.00	35.35%	0	$0.00	NA	0	$0
		Unavailable	49	$6,462,536.02	64.65%	0	$0.00	NA	0	$0
Total			**79**	**$9,996,886.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	$40,999,331.95	100%	0	$0.00	NA	0	$0
Total			**288**	**$40,999,331.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYV1		GMAC MORTGAGE CORPORATION	36	$2,020,198.94	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,020,198.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYW9		GMAC MORTGAGE CORPORATION	51	$4,056,696.19	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,056,696.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYX7		GMAC MORTGAGE CORPORATION	36	$2,047,274.44	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,047,274.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4F7		Unavailable	6	$417,482.45	100%	0	$0.00	NA	0	$0
Total			**6**	**$417,482.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4G5		Unavailable	4	$257,616.15	100%	0	$0.00	NA	0	$0
Total			**4**	**$257,616.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4Z3		COUNTRYWIDE HOME LOANS, INC.	8	$1,179,698.63	14.52%	0	$0.00	NA	0	$0
		Unavailable	49	$6,943,318.22	85.48%	0	$0.00	NA	0	$0
Total			**57**	**$8,123,016.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5A7		COUNTRYWIDE HOME LOANS, INC.	57	$6,646,011.40	13.29%	0	$0.00	NA	0	$0
		Unavailable	330	$43,379,600.85	86.71%	0	$0.00	NA	0	$0
Total			**387**	**$50,025,612.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31383D5B5		COUNTRYWIDE HOME LOANS, INC.	27	$2,911,358.34	20.62%	0	$0.00	NA	0	$0
		Unavailable	107	$11,208,873.39	79.38%	0	$0.00	NA	0	$0
Total			**134**	**$14,120,231.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5H2		COUNTRYWIDE HOME LOANS, INC.	24	$3,120,268.00	50.64%	0	$0.00	NA	0	$0
		Unavailable	23	$3,041,580.94	49.36%	0	$0.00	NA	0	$0
Total			**47**	**$6,161,848.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5K5		COUNTRYWIDE HOME LOANS, INC.	7	$1,010,450.00	33.5%	0	$0.00	NA	0	$0
		Unavailable	12	$2,006,046.01	66.5%	0	$0.00	NA	0	$0
Total			**19**	**$3,016,496.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5L3		COUNTRYWIDE HOME LOANS, INC.	43	$5,561,003.90	24.83%	0	$0.00	NA	0	$0
		Unavailable	117	$16,833,245.17	75.17%	0	$0.00	NA	0	$0
Total			**160**	**$22,394,249.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5R0		COUNTRYWIDE HOME LOANS, INC.	25	$2,495,917.92	14.74%	0	$0.00	NA	0	$0
		Unavailable	120	$14,437,084.98	85.26%	0	$0.00	NA	0	$0
Total			**145**	**$16,933,002.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5S8		COUNTRYWIDE HOME LOANS, INC.	7	$727,150.00	17.57%	0	$0.00	NA	0	$0
		Unavailable	24	$3,411,280.78	82.43%	0	$0.00	NA	0	$0
Total			**31**	**$4,138,430.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5T6		COUNTRYWIDE HOME LOANS, INC.	2	$194,848.00	5.56%	0	$0.00	NA	0	$0
		Unavailable	29	$3,309,647.13	94.44%	0	$0.00	NA	0	$0
Total			**31**	**$3,504,495.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5X7		COUNTRYWIDE HOME LOANS, INC.	1	$131,900.00	10.29%	0	$0.00	NA	0	$0
		Unavailable	10	$1,150,547.00	89.71%	0	$0.00	NA	0	$0
Total			**11**	**$1,282,447.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5Y5		COUNTRYWIDE HOME LOANS, INC.	14	$1,514,448.00	20.98%	0	$0.00	NA	0	$0
		Unavailable	43	$5,705,322.06	79.02%	0	$0.00	NA	0	$0
Total			**57**	**$7,219,770.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6F5		COUNTRYWIDE	12	$1,695,900.00	34.29%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	21	$3,250,452.21	65.71%	0	$0.00	NA	0	$0
Total			**33**	**$4,946,352.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6G3		COUNTRYWIDE HOME LOANS, INC.	4	$630,942.00	42.08%	0	$0.00	NA	0	$0
		Unavailable	7	$868,395.06	57.92%	0	$0.00	NA	0	$0
Total			**11**	**$1,499,337.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6H1		COUNTRYWIDE HOME LOANS, INC.	3	$465,548.00	22.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,572,850.91	77.16%	0	$0.00	NA	0	$0
Total			**15**	**$2,038,398.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6J7		COUNTRYWIDE HOME LOANS, INC.	11	$1,495,370.04	12.25%	0	$0.00	NA	0	$0
		Unavailable	79	$10,710,519.39	87.75%	0	$0.00	NA	0	$0
Total			**90**	**$12,205,889.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6K4		COUNTRYWIDE HOME LOANS, INC.	11	$1,521,181.89	13.6%	0	$0.00	NA	0	$0
		Unavailable	71	$9,661,401.02	86.4%	0	$0.00	NA	0	$0
Total			**82**	**$11,182,582.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6L2		COUNTRYWIDE HOME LOANS, INC.	12	$810,550.00	15.32%	0	$0.00	NA	0	$0
		Unavailable	71	$4,479,058.07	84.68%	0	$0.00	NA	0	$0
Total			**83**	**$5,289,608.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6M0		COUNTRYWIDE HOME LOANS, INC.	2	$147,893.94	9.69%	0	$0.00	NA	0	$0
		Unavailable	12	$1,377,972.02	90.31%	0	$0.00	NA	0	$0
Total			**14**	**$1,525,865.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6T5		COUNTRYWIDE HOME LOANS, INC.	17	$1,991,412.92	32.18%	0	$0.00	NA	0	$0
		Unavailable	32	$4,197,326.94	67.82%	0	$0.00	NA	0	$0
Total			**49**	**$6,188,739.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6U2		COUNTRYWIDE HOME LOANS, INC.	26	$1,577,914.00	44.72%	0	$0.00	NA	0	$0
		Unavailable	29	$1,950,655.38	55.28%	0	$0.00	NA	0	$0
Total			**55**	**$3,528,569.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D7A5		COUNTRYWIDE HOME LOANS, INC.	11	$1,563,814.59	6.51%	0	$0.00	NA	0	$0

		Unavailable	161	$22,456,507.28	93.49%	0	$0.00	NA	0	$0
Total			**172**	**$24,020,321.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D7H0		COUNTRYWIDE HOME LOANS, INC.	14	$1,817,799.88	39.64%	0	$0.00	NA	0	$0
		Unavailable	19	$2,768,365.84	60.36%	0	$0.00	NA	0	$0
Total			**33**	**$4,586,165.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D7J6		COUNTRYWIDE HOME LOANS, INC.	56	$7,273,224.00	26.38%	0	$0.00	NA	0	$0
		Unavailable	139	$20,300,510.34	73.62%	0	$0.00	NA	0	$0
Total			**195**	**$27,573,734.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DE33		Unavailable	10	$1,500,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,500,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DED1		Unavailable	11	$606,907.36	100%	0	$0.00	NA	0	$0
Total			**11**	**$606,907.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEE9		Unavailable	15	$637,797.34	100%	0	$0.00	NA	0	$0
Total			**15**	**$637,797.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEY5		Unavailable	15	$2,000,129.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,129.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEZ2		Unavailable	18	$2,499,786.33	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,499,786.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DHE6		FIRST COLORADO MORTGAGE CORPORATION	12	$1,879,632.06	87.89%	0	$0.00	NA	0	$0
		Unavailable	2	$259,030.15	12.11%	0	$0.00	NA	0	$0
Total			**14**	**$2,138,662.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DK28		Unavailable	12	$1,709,313.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,709,313.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DK69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,395,778.00	36.49%	0	$0.00	NA	0	$0
		Unavailable	24	$2,429,524.41	63.51%	0	$0.00	NA	0	$0
Total			**35**	**$3,825,302.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DK85		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	$4,037,154.63	38.9%	0	$0.00	NA	0	$0

		Unavailable	43	$6,341,718.69	61.1%	0	$0.00	NA	0	$0
Total			**71**	**$10,378,873.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLA9		Unavailable	20	$3,016,754.24	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,016,754.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLG6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$790,505.00	32.26%	0	$0.00	NA	0	$0
		Unavailable	10	$1,659,850.00	67.74%	0	$0.00	NA	0	$0
Total			**15**	**$2,450,355.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLH4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$1,151,850.00	36.95%	0	$0.00	NA	0	$0
		Unavailable	15	$1,965,355.00	63.05%	0	$0.00	NA	0	$0
Total			**23**	**$3,117,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$289,910.00	24.96%	0	$0.00	NA	0	$0
		Unavailable	7	$871,400.00	75.04%	0	$0.00	NA	0	$0
Total			**10**	**$1,161,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,643,730.10	27.4%	0	$0.00	NA	0	$0
		Unavailable	38	$4,356,161.08	72.6%	0	$0.00	NA	0	$0
Total			**50**	**$5,999,891.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	$2,264,957.40	27.15%	0	$0.00	NA	0	$0
		Unavailable	50	$6,076,195.77	72.85%	0	$0.00	NA	0	$0
Total			**68**	**$8,341,153.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$636,800.00	10.31%	0	$0.00	NA	0	$0
		Unavailable	46	$5,538,583.00	89.69%	0	$0.00	NA	0	$0
Total			**51**	**$6,175,383.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DM75		GMAC MORTGAGE CORPORATION	13	$1,737,047.64	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,737,047.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DN25			31	$3,353,429.88	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
Total			**31**	**$3,353,429.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DN41		GMAC MORTGAGE CORPORATION	50	$4,619,501.04	97.88%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	2.12%	0	$0.00	NA	0	$0
Total			**51**	**$4,719,501.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DNK5		GMAC MORTGAGE CORPORATION	21	$3,389,950.29	93.99%	0	$0.00	NA	0	$0
		Unavailable	1	$216,744.59	6.01%	0	$0.00	NA	0	$0
Total			**22**	**$3,606,694.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DQ97		Unavailable	13	$1,500,098.83	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,500,098.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DR39		NEW AMERICA FINANCIAL, INC	3	$360,466.79	14.42%	0	$0.00	NA	0	$0
		Unavailable	18	$2,139,388.72	85.58%	0	$0.00	NA	0	$0
Total			**21**	**$2,499,855.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRA3		Unavailable	27	$4,002,500.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,002,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRB1		Unavailable	30	$3,999,960.08	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,999,960.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRE5		Unavailable	25	$3,000,293.94	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,000,293.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRQ8		Unavailable	40	$5,500,350.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,500,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRV7		Unavailable	27	$3,500,200.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRW5		Unavailable	31	$4,500,150.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DS61		NVR MORTGAGE FINANCE INC.	54	$6,883,450.00	62.57%	0	$0.00	NA	0	$0
		Unavailable	33	$4,117,566.00	37.43%	0	$0.00	NA	0	$0
Total			**87**	**$11,001,016.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DS79			27	$3,753,990.00	46.92%	0	$0.00	NA	0	$0

		NVR MORTGAGE FINANCE INC.								
		Unavailable	30	$4,247,500.00	53.08%	0	$0.00	NA	0	$0
Total			**57**	**$8,001,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DSQ7		COMMONWEALTH SAVINGS BANK	127	$17,022,662.46	77.5%	0	$0.00	NA	0	$0
		Unavailable	40	$4,941,910.86	22.5%	0	$0.00	NA	0	$0
Total			**167**	**$21,964,573.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTG8		NVR MORTGAGE FINANCE INC.	15	$1,917,958.00	93.97%	0	$0.00	NA	0	$0
		Unavailable	1	$123,000.00	6.03%	0	$0.00	NA	0	$0
Total			**16**	**$2,040,958.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DU35		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$387,234.70	100%	0	$0.00	NA	0	$0
Total			**5**	**$387,234.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	$4,236,063.82	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,236,063.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2F7		MERCANTILE BANK NATIONAL ASSOCIATION	11	$930,659.29	92.37%	0	$0.00	NA	0	$0
		Unavailable	1	$76,850.00	7.63%	0	$0.00	NA	0	$0
Total			**12**	**$1,007,509.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2G5		M&T MORTGAGE CORPORATION	7	$781,584.46	39.08%	0	$0.00	NA	0	$0
		Unavailable	13	$1,218,553.75	60.92%	0	$0.00	NA	0	$0
Total			**20**	**$2,000,138.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,995,363.01	28.29%	0	$0.00	NA	0	$0
		Unavailable	99	$15,194,532.03	71.71%	0	$0.00	NA	0	$0
Total			**143**	**$21,189,895.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,462,771.09	47.88%	0	$0.00	NA	0	$0
		Unavailable	68	$10,301,460.09	52.12%	0	$0.00	NA	0	$0

Total			**135**	**$19,764,231.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2K6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,267,597.88	19.8%	0	$0.00	NA	0	$0
		Unavailable	131	$17,282,057.41	80.2%	0	$0.00	NA	0	$0
Total			**160**	**$21,549,655.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2L4		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,442,470.82	43.56%	0	$0.00	NA	0	$0
		Unavailable	89	$12,232,048.68	56.44%	0	$0.00	NA	0	$0
Total			**151**	**$21,674,519.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,217,014.68	41.4%	0	$0.00	NA	0	$0
		Unavailable	93	$13,043,682.77	58.6%	0	$0.00	NA	0	$0
Total			**153**	**$22,260,697.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2N0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,630,925.05	44.5%	0	$0.00	NA	0	$0
		Unavailable	85	$12,009,451.36	55.5%	0	$0.00	NA	0	$0
Total			**149**	**$21,640,376.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2P5		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,018,870.12	22.89%	0	$0.00	NA	0	$0
		Unavailable	131	$16,906,007.78	77.11%	0	$0.00	NA	0	$0
Total			**165**	**$21,924,877.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2Q3		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,518,277.61	44.5%	0	$0.00	NA	0	$0
		Unavailable	91	$11,873,246.16	55.5%	0	$0.00	NA	0	$0
Total			**162**	**$21,391,523.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2R1		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,760,741.45	48.81%	0	$0.00	NA	0	$0
		Unavailable	88	$11,284,942.15	51.19%	0	$0.00	NA	0	$0
Total			**163**	**$22,045,683.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2S9		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,564,020.78	48.12%	0	$0.00	NA	0	$0

		Unavailable	85	$11,391,463.13	51.88%	0	$0.00	NA	0	$0
Total			**157**	**$21,955,483.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2T7		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,268,734.26	26.42%	0	$0.00	NA	0	$0
		Unavailable	110	$14,673,846.77	73.58%	0	$0.00	NA	0	$0
Total			**153**	**$19,942,581.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2V2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,780,904.09	55.28%	0	$0.00	NA	0	$0
		Unavailable	63	$8,721,863.18	44.72%	0	$0.00	NA	0	$0
Total			**138**	**$19,502,767.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2W0		CHASE MANHATTAN MORTGAGE CORPORATION	49	$5,814,564.40	26.46%	0	$0.00	NA	0	$0
		Unavailable	130	$16,160,792.51	73.54%	0	$0.00	NA	0	$0
Total			**179**	**$21,975,356.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2Y6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$994,281.61	38.45%	0	$0.00	NA	0	$0
		Unavailable	9	$1,591,314.86	61.55%	0	$0.00	NA	0	$0
Total			**16**	**$2,585,596.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3A7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,291,257.49	50.26%	0	$0.00	NA	0	$0
		Unavailable	16	$2,267,361.53	49.74%	0	$0.00	NA	0	$0
Total			**30**	**$4,558,619.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3E9		CHASE MANHATTAN MORTGAGE CORPORATION	91	$13,774,391.72	58.89%	0	$0.00	NA	0	$0
		Unavailable	68	$9,614,292.54	41.11%	0	$0.00	NA	0	$0
Total			**159**	**$23,388,684.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3F6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,592,072.57	44.74%	0	$0.00	NA	0	$0
		Unavailable	14	$1,966,228.96	55.26%	0	$0.00	NA	0	$0
Total			**26**	**$3,558,301.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3G4		CHASE MANHATTAN MORTGAGE	68	$10,433,382.60	48.32%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	76	$11,157,260.98	51.68%	0	$0.00	NA	0	$0
Total			**144**	**$21,590,643.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3H2		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,135,418.68	62.97%	0	$0.00	NA	0	$0
		Unavailable	21	$3,020,381.17	37.03%	0	$0.00	NA	0	$0
Total			**53**	**$8,155,799.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3J8		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,036,210.27	28.74%	0	$0.00	NA	0	$0
		Unavailable	104	$14,966,427.57	71.26%	0	$0.00	NA	0	$0
Total			**146**	**$21,002,637.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3K5		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,040,046.59	52.45%	0	$0.00	NA	0	$0
		Unavailable	27	$3,662,310.27	47.55%	0	$0.00	NA	0	$0
Total			**51**	**$7,702,356.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,367,280.73	70.26%	0	$0.00	NA	0	$0
		Unavailable	13	$1,848,281.99	29.74%	0	$0.00	NA	0	$0
Total			**39**	**$6,215,562.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,511,200.00	16.7%	0	$0.00	NA	0	$0
		Unavailable	122	$17,510,977.24	83.3%	0	$0.00	NA	0	$0
Total			**147**	**$21,022,177.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3Q2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,866,455.08	46.08%	0	$0.00	NA	0	$0
		Unavailable	82	$11,545,122.69	53.92%	0	$0.00	NA	0	$0
Total			**151**	**$21,411,577.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3R0		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,400,052.49	55.19%	0	$0.00	NA	0	$0
		Unavailable	56	$6,821,394.67	44.81%	0	$0.00	NA	0	$0
Total			**116**	**$15,221,447.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3S8			81	$13,287,879.25	61.14%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	64	$8,444,209.46	38.86%	0	$0.00	NA	0	$0
Total			**145**	**$21,732,088.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	$11,863,710.24	55.78%	0	$0.00	NA	0	$0
		Unavailable	71	$9,406,571.23	44.22%	0	$0.00	NA	0	$0
Total			**164**	**$21,270,281.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3Z2		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,422,724.11	48.87%	0	$0.00	NA	0	$0
		Unavailable	82	$10,903,248.55	51.13%	0	$0.00	NA	0	$0
Total			**158**	**$21,325,972.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4A6		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,728,076.58	59.36%	0	$0.00	NA	0	$0
		Unavailable	39	$4,606,861.50	40.64%	0	$0.00	NA	0	$0
Total			**89**	**$11,334,938.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4B4		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,128,870.77	57.36%	0	$0.00	NA	0	$0
		Unavailable	43	$6,043,951.44	42.64%	0	$0.00	NA	0	$0
Total			**102**	**$14,172,822.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$12,750,847.20	57.47%	0	$0.00	NA	0	$0
		Unavailable	71	$9,436,380.01	42.53%	0	$0.00	NA	0	$0
Total			**162**	**$22,187,227.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4D0		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,488,000.00	88.16%	0	$0.00	NA	0	$0
		Unavailable	9	$871,745.70	11.84%	0	$0.00	NA	0	$0
Total			**56**	**$7,359,745.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4G3		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,251,969.51	38.03%	0	$0.00	NA	0	$0
		Unavailable	104	$13,446,730.64	61.97%	0	$0.00	NA	0	$0
Total			**165**	**$21,698,700.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31383E4H1		CHASE MANHATTAN MORTGAGE CORPORATION	89	$12,957,350.91	57.99%	0	$0.00	NA	0	$0
		Unavailable	68	$9,387,161.25	42.01%	0	$0.00	NA	0	$0
Total			**157**	**$22,344,512.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,605,234.73	58.88%	0	$0.00	NA	0	$0
		Unavailable	66	$8,801,936.72	41.12%	0	$0.00	NA	0	$0
Total			**160**	**$21,407,171.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4K4		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,430,183.15	72.36%	0	$0.00	NA	0	$0
		Unavailable	40	$5,131,254.64	27.64%	0	$0.00	NA	0	$0
Total			**130**	**$18,561,437.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4P3		CHASE MANHATTAN MORTGAGE CORPORATION	70	$8,489,541.94	41.87%	0	$0.00	NA	0	$0
		Unavailable	102	$11,786,802.68	58.13%	0	$0.00	NA	0	$0
Total			**172**	**$20,276,344.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4Q1		CHASE MANHATTAN MORTGAGE CORPORATION	83	$11,168,180.19	54.09%	0	$0.00	NA	0	$0
		Unavailable	81	$9,479,080.07	45.91%	0	$0.00	NA	0	$0
Total			**164**	**$20,647,260.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,032,999.57	41.69%	0	$0.00	NA	0	$0
		Unavailable	101	$12,636,301.58	58.31%	0	$0.00	NA	0	$0
Total			**179**	**$21,669,301.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$6,481,371.11	50.66%	0	$0.00	NA	0	$0
		Unavailable	50	$6,312,949.99	49.34%	0	$0.00	NA	0	$0
Total			**109**	**$12,794,321.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4W8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$4,930,126.85	23.76%	0	$0.00	NA	0	$0
		Unavailable	116	$15,818,437.20	76.24%	0	$0.00	NA	0	$0

Total			**166**	**$20,748,564.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4X6		CHASE MANHATTAN MORTGAGE CORPORATION	91	$10,315,739.92	47.48%	0	$0.00	NA	0	$0
		Unavailable	89	$11,409,656.52	52.52%	0	$0.00	NA	0	$0
Total			**180**	**$21,725,396.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4Y4		CHASE MANHATTAN MORTGAGE CORPORATION	98	$10,725,526.62	54.01%	0	$0.00	NA	0	$0
		Unavailable	72	$9,132,753.47	45.99%	0	$0.00	NA	0	$0
Total			**170**	**$19,858,280.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,103,650.00	64.12%	0	$0.00	NA	0	$0
		Unavailable	6	$617,550.95	35.88%	0	$0.00	NA	0	$0
Total			**15**	**$1,721,200.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,301,408.07	15.52%	0	$0.00	NA	0	$0
		Unavailable	160	$17,966,625.23	84.48%	0	$0.00	NA	0	$0
Total			**198**	**$21,268,033.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5C1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,150,689.39	27.6%	0	$0.00	NA	0	$0
		Unavailable	148	$16,130,461.68	72.4%	0	$0.00	NA	0	$0
Total			**205**	**$22,281,151.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5E7		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,724,136.64	14.85%	0	$0.00	NA	0	$0
		Unavailable	137	$15,624,283.34	85.15%	0	$0.00	NA	0	$0
Total			**164**	**$18,348,419.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,606,896.23	13.5%	0	$0.00	NA	0	$0
		Unavailable	93	$10,296,674.74	86.5%	0	$0.00	NA	0	$0
Total			**105**	**$11,903,570.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5J6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$568,098.56	8.68%	0	$0.00	NA	0	$0

		Unavailable	51	$5,980,379.83	91.32%	0	$0.00	NA	0	$0
Total			**57**	**$6,548,478.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5L1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,312,054.18	24.26%	0	$0.00	NA	0	$0
		Unavailable	34	$4,095,516.27	75.74%	0	$0.00	NA	0	$0
Total			**45**	**$5,407,570.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5N7		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,295,200.00	84.19%	0	$0.00	NA	0	$0
		Unavailable	5	$806,413.67	15.81%	0	$0.00	NA	0	$0
Total			**30**	**$5,101,613.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5P2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,922,598.61	46.33%	0	$0.00	NA	0	$0
		Unavailable	17	$2,227,415.04	53.67%	0	$0.00	NA	0	$0
Total			**28**	**$4,150,013.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$947,080.04	41.21%	0	$0.00	NA	0	$0
		Unavailable	12	$1,351,370.59	58.79%	0	$0.00	NA	0	$0
Total			**19**	**$2,298,450.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5S6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$404,747.37	18.39%	0	$0.00	NA	0	$0
		Unavailable	17	$1,796,722.23	81.61%	0	$0.00	NA	0	$0
Total			**21**	**$2,201,469.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,266,597.25	44.8%	0	$0.00	NA	0	$0
		Unavailable	15	$1,560,501.59	55.2%	0	$0.00	NA	0	$0
Total			**25**	**$2,827,098.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5W7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$495,235.88	29.16%	0	$0.00	NA	0	$0
		Unavailable	16	$1,202,959.96	70.84%	0	$0.00	NA	0	$0
Total			**22**	**$1,698,195.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5Z0		CHASE MANHATTAN MORTGAGE	10	$1,187,966.42	56.31%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	7	$921,825.16	43.69%	0	$0.00	NA	0	$0
Total			**17**	**$2,109,791.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6B2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$219,060.47	12.82%	0	$0.00	NA	0	$0
		Unavailable	16	$1,489,902.41	87.18%	0	$0.00	NA	0	$0
Total			**18**	**$1,708,962.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6C0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,010,359.79	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,010,359.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6Q9		UNIVERSAL MORTGAGE CORPORATION	25	$2,712,243.72	70.1%	0	$0.00	NA	0	$0
		Unavailable	9	$1,156,600.00	29.9%	0	$0.00	NA	0	$0
Total			**34**	**$3,868,843.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6R7		UNIVERSAL MORTGAGE CORPORATION	20	$2,392,348.73	66.9%	0	$0.00	NA	0	$0
		Unavailable	9	$1,183,450.00	33.1%	0	$0.00	NA	0	$0
Total			**29**	**$3,575,798.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6T3		UNION PLANTERS BANK NA	75	$8,810,720.64	74.52%	0	$0.00	NA	0	$0
		Unavailable	24	$3,012,878.01	25.48%	0	$0.00	NA	0	$0
Total			**99**	**$11,823,598.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6U0		UNION PLANTERS BANK NA	79	$7,822,694.84	71.5%	0	$0.00	NA	0	$0
		Unavailable	29	$3,118,858.61	28.5%	0	$0.00	NA	0	$0
Total			**108**	**$10,941,553.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6V8		UNION PLANTERS BANK NA	88	$10,915,218.49	80.24%	0	$0.00	NA	0	$0
		Unavailable	22	$2,687,874.35	19.76%	0	$0.00	NA	0	$0
Total			**110**	**$13,603,092.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6W6		UNION PLANTERS BANK NA	21	$2,095,210.74	74.98%	0	$0.00	NA	0	$0
		Unavailable	11	$698,964.79	25.02%	0	$0.00	NA	0	$0
Total			**32**	**$2,794,175.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31383E7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,279,721.81	43.56%	0	$0.00	NA	0	$0
		Unavailable	45	$6,839,802.40	56.44%	0	$0.00	NA	0	$0
Total			**88**	**$12,119,524.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EA76		COUNTRYWIDE HOME LOANS, INC.	28	$3,493,616.26	28.55%	0	$0.00	NA	0	$0
		Unavailable	73	$8,744,352.34	71.45%	0	$0.00	NA	0	$0
Total			**101**	**$12,237,968.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EA92		COUNTRYWIDE HOME LOANS, INC.	2	$174,100.00	10.45%	0	$0.00	NA	0	$0
		Unavailable	14	$1,492,311.71	89.55%	0	$0.00	NA	0	$0
Total			**16**	**$1,666,411.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAC5		COUNTRYWIDE HOME LOANS, INC.	10	$1,508,481.01	10.48%	0	$0.00	NA	0	$0
		Unavailable	115	$12,882,770.59	89.52%	0	$0.00	NA	0	$0
Total			**125**	**$14,391,251.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAD3		COUNTRYWIDE HOME LOANS, INC.	1	$83,889.73	1.11%	0	$0.00	NA	0	$0
		Unavailable	81	$7,462,977.15	98.89%	0	$0.00	NA	0	$0
Total			**82**	**$7,546,866.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAP6		COUNTRYWIDE HOME LOANS, INC.	31	$3,312,181.03	14.15%	0	$0.00	NA	0	$0
		Unavailable	190	$20,103,313.58	85.85%	0	$0.00	NA	0	$0
Total			**221**	**$23,415,494.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAQ4		COUNTRYWIDE HOME LOANS, INC.	16	$1,094,647.14	23.95%	0	$0.00	NA	0	$0
		Unavailable	51	$3,476,362.92	76.05%	0	$0.00	NA	0	$0
Total			**67**	**$4,571,010.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAT8		COUNTRYWIDE HOME LOANS, INC.	17	$1,647,698.00	59.06%	0	$0.00	NA	0	$0
		Unavailable	18	$1,141,940.72	40.94%	0	$0.00	NA	0	$0
Total			**35**	**$2,789,638.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAX9		COUNTRYWIDE HOME LOANS, INC.	1	$50,050.00	3.03%	0	$0.00	NA	0	$0
		Unavailable	22	$1,600,560.82	96.97%	0	$0.00	NA	0	$0
Total			**23**	**$1,650,610.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EB42		COUNTRYWIDE HOME LOANS, INC.	4	$513,479.86	27.72%	0	$0.00	NA	0	$0
		Unavailable	11	$1,339,030.61	72.28%	0	$0.00	NA	0	$0
Total			**15**	**$1,852,510.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EB75		COUNTRYWIDE HOME LOANS, INC.	11	$1,532,630.91	43.39%	0	$0.00	NA	0	$0
		Unavailable	19	$1,999,405.66	56.61%	0	$0.00	NA	0	$0
Total			**30**	**$3,532,036.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EB91		COUNTRYWIDE HOME LOANS, INC.	6	$787,050.00	14.09%	0	$0.00	NA	0	$0
		Unavailable	36	$4,798,036.70	85.91%	0	$0.00	NA	0	$0
Total			**42**	**$5,585,086.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBD2		COUNTRYWIDE HOME LOANS, INC.	23	$2,643,824.36	11.94%	0	$0.00	NA	0	$0
		Unavailable	157	$19,491,822.95	88.06%	0	$0.00	NA	0	$0
Total			**180**	**$22,135,647.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBE0		COUNTRYWIDE HOME LOANS, INC.	7	$550,619.58	13.06%	0	$0.00	NA	0	$0
		Unavailable	32	$3,665,297.94	86.94%	0	$0.00	NA	0	$0
Total			**39**	**$4,215,917.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBN0		COUNTRYWIDE HOME LOANS, INC.	11	$1,435,625.00	64.12%	0	$0.00	NA	0	$0
		Unavailable	6	$803,381.05	35.88%	0	$0.00	NA	0	$0
Total			**17**	**$2,239,006.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBP5		COUNTRYWIDE HOME LOANS, INC.	150	$18,053,635.94	50.87%	0	$0.00	NA	0	$0
		Unavailable	133	$17,437,533.66	49.13%	0	$0.00	NA	0	$0
Total			**283**	**$35,491,169.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBS9		COUNTRYWIDE HOME LOANS, INC.	6	$765,483.76	9.96%	0	$0.00	NA	0	$0
		Unavailable	64	$6,921,736.69	90.04%	0	$0.00	NA	0	$0
Total			**70**	**$7,687,220.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EC25		COUNTRYWIDE HOME LOANS, INC.	53	$7,910,976.84	43.1%	0	$0.00	NA	0	$0
		Unavailable	70	$10,442,415.65	56.9%	0	$0.00	NA	0	$0
Total			**123**	**$18,353,392.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EC33		COUNTRYWIDE	28	$4,138,180.59	48.1%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	30	$4,464,935.12	51.9%	0	$0.00	NA	0	$0
Total			**58**	**$8,603,115.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECA7		COUNTRYWIDE HOME LOANS, INC.	42	$5,162,611.92	10.69%	0	$0.00	NA	0	$0
		Unavailable	338	$43,114,673.14	89.31%	0	$0.00	NA	0	$0
Total			**380**	**$48,277,285.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECM1		COUNTRYWIDE HOME LOANS, INC.	18	$1,469,050.13	13.29%	0	$0.00	NA	0	$0
		Unavailable	106	$9,584,364.90	86.71%	0	$0.00	NA	0	$0
Total			**124**	**$11,053,415.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECR0		COUNTRYWIDE HOME LOANS, INC.	31	$3,592,837.00	50.46%	0	$0.00	NA	0	$0
		Unavailable	28	$3,527,328.53	49.54%	0	$0.00	NA	0	$0
Total			**59**	**$7,120,165.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECS8		COUNTRYWIDE HOME LOANS, INC.	14	$2,179,963.00	48.91%	0	$0.00	NA	0	$0
		Unavailable	17	$2,277,560.00	51.09%	0	$0.00	NA	0	$0
Total			**31**	**$4,457,523.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECT6		COUNTRYWIDE HOME LOANS, INC.	15	$2,464,732.55	54.76%	0	$0.00	NA	0	$0
		Unavailable	15	$2,036,598.78	45.24%	0	$0.00	NA	0	$0
Total			**30**	**$4,501,331.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECU3		COUNTRYWIDE HOME LOANS, INC.	143	$17,163,949.61	45.16%	0	$0.00	NA	0	$0
		Unavailable	152	$20,846,693.00	54.84%	0	$0.00	NA	0	$0
Total			**295**	**$38,010,642.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECW9		COUNTRYWIDE HOME LOANS, INC.	1	$62,658.77	10.79%	0	$0.00	NA	0	$0
		Unavailable	7	$517,839.16	89.21%	0	$0.00	NA	0	$0
Total			**8**	**$580,497.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECX7		COUNTRYWIDE HOME LOANS, INC.	5	$346,591.53	18.34%	0	$0.00	NA	0	$0
		Unavailable	20	$1,543,444.03	81.66%	0	$0.00	NA	0	$0
Total			**25**	**$1,890,035.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EDD0		COUNTRYWIDE HOME LOANS, INC.	2	$380,878.95	25.34%	0	$0.00	NA	0	$0

		Unavailable	10	$1,122,407.61	74.66%	0	$0.00	NA	0	$0
Total			**12**	**$1,503,286.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EDJ7		COUNTRYWIDE HOME LOANS, INC.	59	$6,070,974.00	31.36%	0	$0.00	NA	0	$0
		Unavailable	104	$13,285,986.91	68.64%	0	$0.00	NA	0	$0
Total			**163**	**$19,356,960.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EEG2		GMAC MORTGAGE CORPORATION	58	$9,057,644.34	97.85%	0	$0.00	NA	0	$0
		Unavailable	1	$199,277.80	2.15%	0	$0.00	NA	0	$0
Total			**59**	**$9,256,922.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EEM9		GMAC MORTGAGE CORPORATION	10	$1,123,022.60	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,123,022.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EEP2		GMAC MORTGAGE CORPORATION	6	$632,522.95	46.44%	0	$0.00	NA	0	$0
		Unavailable	9	$729,354.56	53.56%	0	$0.00	NA	0	$0
Total			**15**	**$1,361,877.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EEQ0		GMAC MORTGAGE CORPORATION	21	$2,341,941.80	87.66%	0	$0.00	NA	0	$0
		Unavailable	3	$329,731.94	12.34%	0	$0.00	NA	0	$0
Total			**24**	**$2,671,673.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EF48		Unavailable	30	$3,861,601.94	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,861,601.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EF97		OHIO SAVINGS BANK	49	$5,327,394.61	74.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,776,479.35	25.01%	0	$0.00	NA	0	$0
Total			**57**	**$7,103,873.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFJ5		OHIO SAVINGS BANK	2	$193,616.14	4.63%	0	$0.00	NA	0	$0
		Unavailable	28	$3,987,910.94	95.37%	0	$0.00	NA	0	$0
Total			**30**	**$4,181,527.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFM8		OHIO SAVINGS BANK	25	$2,575,885.78	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,575,885.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFT3		Unavailable	60	$9,681,110.52	100%	0	$0.00	NA	0	$0
Total			**60**	**$9,681,110.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFV8		Unavailable	443	$66,722,866.19	100%	0	$0.00	NA	0	$0
Total			**443**	**$66,722,866.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EFW6		OHIO SAVINGS BANK	1	$145,548.23	0.22%	0	$0.00	NA	0	$0
		Unavailable	442	$66,230,581.98	99.78%	0	$0.00	NA	0	$0
Total			**443**	**$66,376,130.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFY2		Unavailable	205	$30,785,242.64	100%	0	$0.00	NA	0	$0
Total			**205**	**$30,785,242.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFZ9		Unavailable	70	$7,914,744.31	100%	0	$0.00	NA	0	$0
Total			**70**	**$7,914,744.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EGA3		OHIO SAVINGS BANK	69	$5,920,572.51	64.83%	0	$0.00	NA	0	$0
		Unavailable	15	$3,212,046.74	35.17%	0	$0.00	NA	0	$0
Total			**84**	**$9,132,619.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EGB1		OHIO SAVINGS BANK	2	$218,090.25	3.95%	0	$0.00	NA	0	$0
		Unavailable	48	$5,298,238.23	96.05%	0	$0.00	NA	0	$0
Total			**50**	**$5,516,328.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EH38		CRESTAR MORTGAGE CORPORATION	4	$513,425.00	5.12%	0	$0.00	NA	0	$0
		Unavailable	60	$9,521,685.01	94.88%	0	$0.00	NA	0	$0
Total			**64**	**$10,035,110.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EH46		CRESTAR MORTGAGE CORPORATION	5	$727,400.00	6.46%	0	$0.00	NA	0	$0
		Unavailable	75	$10,528,055.34	93.54%	0	$0.00	NA	0	$0
Total			**80**	**$11,255,455.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHE4		Unavailable	16	$1,780,238.06	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,780,238.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHL8		CRESTAR MORTGAGE CORPORATION	2	$105,200.00	3.06%	0	$0.00	NA	0	$0
		Unavailable	57	$3,330,109.00	96.94%	0	$0.00	NA	0	$0
Total			**59**	**$3,435,309.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHM6		CRESTAR MORTGAGE CORPORATION	4	$230,552.34	8.67%	0	$0.00	NA	0	$0
		Unavailable	47	$2,427,310.25	91.33%	0	$0.00	NA	0	$0
Total			**51**	**$2,657,862.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHQ7		CRESTAR MORTGAGE CORPORATION	24	$3,192,650.57	28.03%	0	$0.00	NA	0	$0
		Unavailable	52	$8,198,766.38	71.97%	0	$0.00	NA	0	$0
Total			**76**	**$11,391,416.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EHR5		CRESTAR MORTGAGE CORPORATION	24	$1,542,678.33	39.67%	0	$0.00	NA	0	$0
		Unavailable	38	$2,345,946.43	60.33%	0	$0.00	NA	0	$0
Total			**62**	**$3,888,624.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHS3		CRESTAR MORTGAGE CORPORATION	26	$3,873,314.74	16.33%	0	$0.00	NA	0	$0
		Unavailable	129	$19,847,277.93	83.67%	0	$0.00	NA	0	$0
Total			**155**	**$23,720,592.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHT1		CRESTAR MORTGAGE CORPORATION	38	$5,432,503.13	35.8%	0	$0.00	NA	0	$0
		Unavailable	62	$9,741,510.33	64.2%	0	$0.00	NA	0	$0
Total			**100**	**$15,174,013.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHV6		CRESTAR MORTGAGE CORPORATION	9	$629,818.48	39.66%	0	$0.00	NA	0	$0
		Unavailable	15	$958,228.26	60.34%	0	$0.00	NA	0	$0
Total			**24**	**$1,588,046.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHW4		CRESTAR MORTGAGE CORPORATION	47	$6,236,959.51	50.02%	0	$0.00	NA	0	$0
		Unavailable	40	$6,230,739.21	49.98%	0	$0.00	NA	0	$0
Total			**87**	**$12,467,698.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHX2		CRESTAR MORTGAGE CORPORATION	12	$1,455,461.53	36.89%	0	$0.00	NA	0	$0
		Unavailable	17	$2,490,267.52	63.11%	0	$0.00	NA	0	$0
Total			**29**	**$3,945,729.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHY0		CRESTAR MORTGAGE CORPORATION	9	$976,377.87	21.84%	0	$0.00	NA	0	$0
		Unavailable	29	$3,494,628.98	78.16%	0	$0.00	NA	0	$0
Total			**38**	**$4,471,006.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJB8		CRESTAR MORTGAGE CORPORATION	1	$55,200.00	1.71%	0	$0.00	NA	0	$0
		Unavailable	50	$3,175,193.86	98.29%	0	$0.00	NA	0	$0
Total			**51**	**$3,230,393.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJF9		CRESTAR MORTGAGE CORPORATION	2	$141,600.00	6.64%	0	$0.00	NA	0	$0
		Unavailable	34	$1,992,314.82	93.36%	0	$0.00	NA	0	$0
Total			**36**	**$2,133,914.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EJJ1		Unavailable	42	$6,298,624.81	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,298,624.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJM4		CRESTAR MORTGAGE CORPORATION	2	$388,500.00	9.03%	0	$0.00	NA	0	$0
		Unavailable	31	$3,913,916.86	90.97%	0	$0.00	NA	0	$0
Total			**33**	**$4,302,416.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJN2		CRESTAR MORTGAGE CORPORATION	4	$243,088.88	10.5%	0	$0.00	NA	0	$0
		Unavailable	33	$2,072,239.93	89.5%	0	$0.00	NA	0	$0
Total			**37**	**$2,315,328.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJR3		CRESTAR MORTGAGE CORPORATION	1	$150,000.00	1.41%	0	$0.00	NA	0	$0
		Unavailable	66	$10,478,276.08	98.59%	0	$0.00	NA	0	$0
Total			**67**	**$10,628,276.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EK42		FT MORTGAGE COMPANIES	70	$7,340,611.66	73.4%	0	$0.00	NA	0	$0
		Unavailable	24	$2,659,583.48	26.6%	0	$0.00	NA	0	$0
Total			**94**	**$10,000,195.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EK75		FT MORTGAGE COMPANIES	94	$10,044,524.77	66.96%	0	$0.00	NA	0	$0
		Unavailable	40	$4,955,532.90	33.04%	0	$0.00	NA	0	$0
Total			**134**	**$15,000,057.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EKZ3		FT MORTGAGE COMPANIES	63	$7,473,932.41	74.74%	0	$0.00	NA	0	$0
		Unavailable	20	$2,526,261.09	25.26%	0	$0.00	NA	0	$0
Total			**83**	**$10,000,193.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELV1		ANDOVER BANK	8	$1,005,366.52	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,005,366.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EM57		FIRST UNION MORTGAGE CORPORATION	16	$2,231,778.19	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,231,778.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EM73		FIRST UNION MORTGAGE CORPORATION	22	$2,648,954.21	80.07%	0	$0.00	NA	0	$0
		Unavailable	5	$659,278.32	19.93%	0	$0.00	NA	0	$0
Total			**27**	**$3,308,232.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EMG3		Unavailable	10	$858,041.44	100%	0	$0.00	NA	0	$0
Total			**10**	**$858,041.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ENA5		FIRST UNION MORTGAGE CORPORATION	32	$3,506,137.43	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,506,137.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ENB3		FIRST UNION MORTGAGE CORPORATION	11	$1,460,149.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,460,149.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383END9		FIRST UNION MORTGAGE CORPORATION	19	$2,061,625.10	96.47%	0	$0.00	NA	0	$0
		Unavailable	1	$75,350.00	3.53%	0	$0.00	NA	0	$0
Total			**20**	**$2,136,975.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EP54		FIRST UNION MORTGAGE CORPORATION	129	$14,289,997.61	76.69%	0	$0.00	NA	0	$0
		Unavailable	40	$4,343,127.17	23.31%	0	$0.00	NA	0	$0
Total			**169**	**$18,633,124.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EP96		FIRST UNION MORTGAGE CORPORATION	12	$1,904,629.82	50.97%	0	$0.00	NA	0	$0
		Unavailable	11	$1,832,166.44	49.03%	0	$0.00	NA	0	$0
Total			**23**	**$3,736,796.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EPU9		FIRST UNION MORTGAGE CORPORATION	39	$5,373,238.69	73.67%	0	$0.00	NA	0	$0
		Unavailable	15	$1,920,330.97	26.33%	0	$0.00	NA	0	$0
Total			**54**	**$7,293,569.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EPV7		FIRST UNION MORTGAGE CORPORATION	61	$7,767,560.09	65.63%	0	$0.00	NA	0	$0
		Unavailable	38	$4,068,527.91	34.37%	0	$0.00	NA	0	$0
Total			**99**	**$11,836,088.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EPW5		FIRST UNION MORTGAGE CORPORATION	23	$2,676,385.51	67.94%	0	$0.00	NA	0	$0

		Unavailable	10	$1,263,072.96	32.06%	0	$0.00	NA	0	$0
Total			**33**	**$3,939,458.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$10,600,405.52	69.97%	0	$0.00	NA	0	$0
		Unavailable	37	$4,548,994.77	30.03%	0	$0.00	NA	0	$0
Total			**120**	**$15,149,400.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQA2		FIRST UNION MORTGAGE CORPORATION	26	$3,212,022.82	55.45%	0	$0.00	NA	0	$0
		Unavailable	20	$2,580,547.07	44.55%	0	$0.00	NA	0	$0
Total			**46**	**$5,792,569.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQB0		FIRST UNION MORTGAGE CORPORATION	19	$1,982,266.13	77.52%	0	$0.00	NA	0	$0
		Unavailable	6	$574,818.47	22.48%	0	$0.00	NA	0	$0
Total			**25**	**$2,557,084.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQE4		FIRST UNION MORTGAGE CORPORATION	14	$1,802,712.70	61.68%	0	$0.00	NA	0	$0
		Unavailable	9	$1,119,858.00	38.32%	0	$0.00	NA	0	$0
Total			**23**	**$2,922,570.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQK0		FIRST UNION MORTGAGE CORPORATION	7	$1,070,020.01	69.47%	0	$0.00	NA	0	$0
		Unavailable	3	$470,312.78	30.53%	0	$0.00	NA	0	$0
Total			**10**	**$1,540,332.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQL8		FIRST UNION MORTGAGE CORPORATION	223	$31,482,102.91	75.17%	0	$0.00	NA	0	$0
		Unavailable	66	$10,398,094.07	24.83%	0	$0.00	NA	0	$0
Total			**289**	**$41,880,196.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQM6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	$7,267,066.28	97.83%	0	$0.00	NA	0	$0
		Unavailable	2	$161,000.00	2.17%	0	$0.00	NA	0	$0
Total			**54**	**$7,428,066.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQQ7		FAMILY BANK DBA PEOPLES HERITAGE	5	$763,470.00	9.66%	0	$0.00	NA	0	$0

		MORTGAGE								
		Unavailable	66	$7,141,237.27	90.34%	0	$0.00	NA	0	$0
Total			**71**	**$7,904,707.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQR5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	$2,098,099.31	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,098,099.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$11,651,694.36	64.09%	0	$0.00	NA	0	$0
		Unavailable	50	$6,527,756.54	35.91%	0	$0.00	NA	0	$0
Total			**148**	**$18,179,450.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,558,748.00	41.11%	0	$0.00	NA	0	$0
		Unavailable	43	$3,665,662.07	58.89%	0	$0.00	NA	0	$0
Total			**70**	**$6,224,410.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ESJ1		WASHTENAW MORTGAGE COMPANY	1	$124,584.50	1.3%	0	$0.00	NA	0	$0
		Unavailable	66	$9,482,774.63	98.7%	0	$0.00	NA	0	$0
Total			**67**	**$9,607,359.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ESK8		PROVIDENT BANK OF MARYLAND	8	$878,738.98	25.08%	0	$0.00	NA	0	$0
		Unavailable	21	$2,625,179.13	74.92%	0	$0.00	NA	0	$0
Total			**29**	**$3,503,918.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETC5		NAVY FEDERAL CREDIT UNION	60	$6,999,565.15	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,999,565.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EU66		PROVIDENT BANK OF MARYLAND	13	$1,715,773.70	20.14%	0	$0.00	NA	0	$0
		Unavailable	46	$6,805,026.47	79.86%	0	$0.00	NA	0	$0
Total			**59**	**$8,520,800.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EVA6		THE DIME SAVINGS BANK OF NEW YORK	8	$931,732.10	11.19%	0	$0.00	NA	0	$0
		Unavailable	52	$7,392,546.47	88.81%	0	$0.00	NA	0	$0
Total			**60**	**$8,324,278.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EVB4			75	$10,161,032.13	40.17%	0	$0.00	NA	0	$0

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	120	$15,133,584.22	59.83%	0	$0.00	NA	0	$0
Total			**195**	**$25,294,616.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EVN8		CONTINENTAL SAVINGS BANK	20	$3,012,217.68	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,012,217.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EW72		M&T MORTGAGE CORPORATION	18	$1,710,778.32	42.77%	0	$0.00	NA	0	$0
		Unavailable	23	$2,289,275.16	57.23%	0	$0.00	NA	0	$0
Total			**41**	**$4,000,053.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EW80		M&T MORTGAGE CORPORATION	30	$3,093,999.30	61.88%	0	$0.00	NA	0	$0
		Unavailable	16	$1,906,121.07	38.12%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,120.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EX30		HOMESIDE LENDING, INC.	54	$7,053,734.18	13.42%	0	$0.00	NA	0	$0
		Unavailable	321	$45,523,293.99	86.58%	0	$0.00	NA	0	$0
Total			**375**	**$52,577,028.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EX48		HOMESIDE LENDING, INC.	17	$1,047,321.99	7.71%	0	$0.00	NA	0	$0
		Unavailable	195	$12,536,799.76	92.29%	0	$0.00	NA	0	$0
Total			**212**	**$13,584,121.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EX55		HOMESIDE LENDING, INC.	16	$2,008,134.24	10.51%	0	$0.00	NA	0	$0
		Unavailable	158	$17,091,642.10	89.49%	0	$0.00	NA	0	$0
Total			**174**	**$19,099,776.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EX63		HOMESIDE LENDING, INC.	5	$549,848.49	2.94%	0	$0.00	NA	0	$0
		Unavailable	162	$18,180,427.57	97.06%	0	$0.00	NA	0	$0
Total			**167**	**$18,730,276.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EX89		HOMESIDE LENDING, INC.	1	$53,865.35	1.13%	0	$0.00	NA	0	$0
		Unavailable	44	$4,700,873.22	98.87%	0	$0.00	NA	0	$0
Total			**45**	**$4,754,738.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXF3		HOMESIDE LENDING, INC.	17	$1,823,099.83	5.87%	0	$0.00	NA	0	$0

		Unavailable	220	$29,217,250.37	94.13%	0	$0.00	NA	0	$0
Total			**237**	**$31,040,350.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXG1		HOMESIDE LENDING, INC.	30	$3,911,093.45	11.5%	0	$0.00	NA	0	$0
		Unavailable	261	$30,102,836.91	88.5%	0	$0.00	NA	0	$0
Total			**291**	**$34,013,930.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXH9		HOMESIDE LENDING, INC.	6	$759,091.33	2.16%	0	$0.00	NA	0	$0
		Unavailable	249	$34,368,331.20	97.84%	0	$0.00	NA	0	$0
Total			**255**	**$35,127,422.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXJ5		HOMESIDE LENDING, INC.	86	$9,707,337.40	21.85%	0	$0.00	NA	0	$0
		Unavailable	372	$34,710,964.44	78.15%	0	$0.00	NA	0	$0
Total			**458**	**$44,418,301.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXK2		HOMESIDE LENDING, INC.	63	$5,878,471.17	14.41%	0	$0.00	NA	0	$0
		Unavailable	347	$34,914,994.36	85.59%	0	$0.00	NA	0	$0
Total			**410**	**$40,793,465.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXL0		HOMESIDE LENDING, INC.	6	$417,368.35	5.76%	0	$0.00	NA	0	$0
		Unavailable	69	$6,830,739.79	94.24%	0	$0.00	NA	0	$0
Total			**75**	**$7,248,108.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXN6		HOMESIDE LENDING, INC.	60	$8,201,462.69	17.98%	0	$0.00	NA	0	$0
		Unavailable	258	$37,402,278.33	82.02%	0	$0.00	NA	0	$0
Total			**318**	**$45,603,741.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXQ9		HOMESIDE LENDING, INC.	26	$3,620,076.84	17.6%	0	$0.00	NA	0	$0
		Unavailable	121	$16,945,302.75	82.4%	0	$0.00	NA	0	$0
Total			**147**	**$20,565,379.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXT3		HOMESIDE LENDING, INC.	5	$859,679.73	8.01%	0	$0.00	NA	0	$0
		Unavailable	68	$9,873,007.47	91.99%	0	$0.00	NA	0	$0
Total			**73**	**$10,732,687.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXW6		HOMESIDE LENDING, INC.	106	$12,293,917.24	45.72%	0	$0.00	NA	0	$0
		Unavailable	116	$14,596,685.50	54.28%	0	$0.00	NA	0	$0

Total			**222**	**$26,890,602.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXX4		Unavailable	82	$9,500,853.47	100%	0	$0.00	NA	0	$0
Total			**82**	**$9,500,853.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXZ9		HOMESIDE LENDING, INC.	2	$324,797.63	8.86%	0	$0.00	NA	0	$0
		Unavailable	23	$3,340,228.19	91.14%	0	$0.00	NA	0	$0
Total			**25**	**$3,665,025.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EY21		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,401,594.03	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,401,594.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EY54		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,007,250.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,007,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,005,942.96	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,005,942.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EY96		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,203,344.01	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,203,344.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYA3		HOMESIDE LENDING, INC.	1	$150,876.22	1.19%	0	$0.00	NA	0	$0
		Unavailable	96	$12,578,616.51	98.81%	0	$0.00	NA	0	$0
Total			**97**	**$12,729,492.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYC9		HOMESIDE LENDING, INC.	1	$114,000.00	2.78%	0	$0.00	NA	0	$0
		Unavailable	49	$3,993,184.40	97.22%	0	$0.00	NA	0	$0
Total			**50**	**$4,107,184.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYD7		HOMESIDE LENDING, INC.	4	$596,820.07	2.99%	0	$0.00	NA	0	$0
		Unavailable	137	$19,367,519.41	97.01%	0	$0.00	NA	0	$0
Total			**141**	**$19,964,339.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYE5		Unavailable	21	$2,447,088.96	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,447,088.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EYF2		HOMESIDE LENDING, INC.	28	$3,894,238.19	10.44%	0	$0.00	NA	0	$0
		Unavailable	257	$33,398,025.75	89.56%	0	$0.00	NA	0	$0
Total			**285**	**$37,292,263.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYG0		HOMESIDE LENDING, INC.	10	$925,930.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	100	$11,875,892.08	92.77%	0	$0.00	NA	0	$0
Total			**110**	**$12,801,822.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYJ4		HOMESIDE LENDING, INC.	1	$162,639.00	2.71%	0	$0.00	NA	0	$0
		Unavailable	41	$5,830,458.92	97.29%	0	$0.00	NA	0	$0
Total			**42**	**$5,993,097.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYK1		HOMESIDE LENDING, INC.	26	$3,035,230.25	52.06%	0	$0.00	NA	0	$0
		Unavailable	24	$2,795,058.58	47.94%	0	$0.00	NA	0	$0
Total			**50**	**$5,830,288.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYP0		Unavailable	22	$2,311,285.84	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,311,285.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EZC8		MATRIX FINANCIAL SERVICES CORPORATION	25	$2,004,054.85	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,004,054.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,291,583.45	64.16%	0	$0.00	NA	0	$0
		Unavailable	14	$1,838,689.47	35.84%	0	$0.00	NA	0	$0
Total			**37**	**$5,130,272.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,137,250.84	56.47%	0	$0.00	NA	0	$0
		Unavailable	11	$876,769.75	43.53%	0	$0.00	NA	0	$0
Total			**19**	**$2,014,020.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,332,213.08	8.86%	0	$0.00	NA	0	$0
		Unavailable	112	$13,700,259.80	91.14%	0	$0.00	NA	0	$0
Total			**126**	**$15,032,472.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31383FBN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,532,655.00	62.73%	0	$0.00	NA	0	$0
		Unavailable	15	$1,504,837.61	37.27%	0	$0.00	NA	0	$0
Total			**31**	**$4,037,492.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,190,767.82	63.65%	0	$0.00	NA	0	$0
		Unavailable	13	$1,822,050.00	36.35%	0	$0.00	NA	0	$0
Total			**38**	**$5,012,817.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,390,709.60	72.25%	0	$0.00	NA	0	$0
		Unavailable	18	$3,223,428.21	27.75%	0	$0.00	NA	0	$0
Total			**74**	**$11,614,137.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,740,329.00	48.03%	0	$0.00	NA	0	$0
		Unavailable	46	$6,210,955.98	51.97%	0	$0.00	NA	0	$0
Total			**96**	**$11,951,284.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FWF1		USAA FEDERAL SAVINGS BANK	12	$1,776,470.38	88.31%	0	$0.00	NA	0	$0
		Unavailable	2	$235,076.53	11.69%	0	$0.00	NA	0	$0
Total			**14**	**$2,011,546.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2Q8		BANK OF STANLY	18	$1,480,663.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,480,663.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2R6		BANK OF STANLY	16	$1,429,423.60	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,429,423.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2W5		OLD KENT MORTGAGE COMPANY	12	$1,267,153.03	34.41%	0	$0.00	NA	0	$0
		Unavailable	23	$2,415,796.30	65.59%	0	$0.00	NA	0	$0
Total			**35**	**$3,682,949.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2X3		OLD KENT MORTGAGE COMPANY	62	$8,441,185.57	37.56%	0	$0.00	NA	0	$0
		Unavailable	100	$14,032,081.66	62.44%	0	$0.00	NA	0	$0
Total			**162**	**$22,473,267.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31383G3A2		Unavailable	4	$269,643.66	100%	0	$0.00	NA	0	$0
Total			**4**	**$269,643.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G3D6		COLONIAL MORTGAGE COMPANY	1	$45,964.11	0.9%	0	$0.00	NA	0	$0
		Unavailable	56	$5,055,140.38	99.1%	0	$0.00	NA	0	$0
Total			**57**	**$5,101,104.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G3E4		Unavailable	42	$5,211,545.27	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,211,545.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G3F1		M&T MORTGAGE CORPORATION	15	$1,517,693.86	37.94%	0	$0.00	NA	0	$0
		Unavailable	23	$2,482,059.36	62.06%	0	$0.00	NA	0	$0
Total			**38**	**$3,999,753.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GNP7		PHH MORTGAGE SERVICES CORPORATION	6	$900,557.13	29.74%	0	$0.00	NA	0	$0
		Unavailable	14	$2,127,370.63	70.26%	0	$0.00	NA	0	$0
Total			**20**	**$3,027,927.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	$1,006,223.22	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,223.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GU20		THE BRANCH BANKING AND TRUST COMPANY	242	$29,047,915.12	75.35%	0	$0.00	NA	0	$0
		Unavailable	77	$9,501,485.30	24.65%	0	$0.00	NA	0	$0
Total			**319**	**$38,549,400.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GU38		THE BRANCH BANKING AND TRUST COMPANY	118	$13,044,279.07	73.76%	0	$0.00	NA	0	$0
		Unavailable	36	$4,640,528.07	26.24%	0	$0.00	NA	0	$0
Total			**154**	**$17,684,807.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GU95		OLD KENT MORTGAGE COMPANY	29	$4,100,112.01	40.52%	0	$0.00	NA	0	$0
		Unavailable	41	$6,019,285.54	59.48%	0	$0.00	NA	0	$0
Total			**70**	**$10,119,397.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUY0			129	$16,712,995.72	45.34%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	149	$20,146,932.95	54.66%	0	$0.00	NA	0	$0
Total			**278**	**$36,859,928.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUZ7		THE BRANCH BANKING AND TRUST COMPANY	333	$40,532,224.38	78.12%	0	$0.00	NA	0	$0
		Unavailable	87	$11,354,086.34	21.88%	0	$0.00	NA	0	$0
Total			**420**	**$51,886,310.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVB9		OLD KENT MORTGAGE COMPANY	20	$1,692,174.47	26.12%	0	$0.00	NA	0	$0
		Unavailable	39	$4,787,515.25	73.88%	0	$0.00	NA	0	$0
Total			**59**	**$6,479,689.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVC7		OLD KENT MORTGAGE COMPANY	46	$5,987,265.25	42.3%	0	$0.00	NA	0	$0
		Unavailable	58	$8,167,359.18	57.7%	0	$0.00	NA	0	$0
Total			**104**	**$14,154,624.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVD5		OLD KENT MORTGAGE COMPANY	21	$1,352,692.68	36.71%	0	$0.00	NA	0	$0
		Unavailable	34	$2,332,530.21	63.29%	0	$0.00	NA	0	$0
Total			**55**	**$3,685,222.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVE3		OLD KENT MORTGAGE COMPANY	31	$1,911,578.72	71.19%	0	$0.00	NA	0	$0
		Unavailable	12	$773,467.15	28.81%	0	$0.00	NA	0	$0
Total			**43**	**$2,685,045.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVG8		OLD KENT MORTGAGE COMPANY	34	$4,518,186.37	38.89%	0	$0.00	NA	0	$0
		Unavailable	50	$7,098,940.44	61.11%	0	$0.00	NA	0	$0
Total			**84**	**$11,617,126.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVJ2		OLD KENT MORTGAGE COMPANY	39	$4,240,892.78	41.92%	0	$0.00	NA	0	$0
		Unavailable	52	$5,875,683.62	58.08%	0	$0.00	NA	0	$0
Total			**91**	**$10,116,576.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GVL7		OLD KENT MORTGAGE COMPANY	24	$1,527,130.17	47.34%	0	$0.00	NA	0	$0
		Unavailable	24	$1,698,964.40	52.66%	0	$0.00	NA	0	$0
Total			**48**	**$3,226,094.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GW77		M&T MORTGAGE CORPORATION	15	$1,488,406.62	37.21%	0	$0.00	NA	0	$0
		Unavailable	21	$2,511,399.05	62.79%	0	$0.00	NA	0	$0
Total			**36**	**$3,999,805.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GW93		FT MORTGAGE COMPANIES	11	$699,021.72	66.95%	0	$0.00	NA	0	$0
		Unavailable	4	$345,066.81	33.05%	0	$0.00	NA	0	$0
Total			**15**	**$1,044,088.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWT9		BANCOKLAHOMA MORTGAGE CORPORATION	61	$7,062,613.26	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,062,613.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWU6		BANCOKLAHOMA MORTGAGE CORPORATION	51	$6,050,595.55	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,050,595.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWY8		K HOVNANIAN MORTGAGE INC.	16	$2,009,050.70	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,009,050.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWZ5		K HOVNANIAN MORTGAGE INC.	14	$1,615,875.65	80.41%	0	$0.00	NA	0	$0
		Unavailable	4	$393,761.93	19.59%	0	$0.00	NA	0	$0
Total			**18**	**$2,009,637.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GX27		NOVUS FINANCIAL CORPORATION	27	$3,238,361.82	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,238,361.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GX35		NOVUS FINANCIAL CORPORATION	46	$5,209,813.07	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,209,813.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GX84		RESOURCE BANCSHARES MORTGAGE GROUP	1	$126,400.00	1.55%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	48	$8,023,624.97	98.45%	0	$0.00	NA	0	$0
Total			**49**	**$8,150,024.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GX92		Unavailable	116	$16,219,687.56	100%	0	$0.00	NA	0	$0
Total			**116**	**$16,219,687.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GY26		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$2,022,096.88	44.59%	0	$0.00	NA	0	$0
		Unavailable	17	$2,512,387.89	55.41%	0	$0.00	NA	0	$0
Total			**29**	**$4,534,484.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GY75		RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	$3,869,065.92	32.83%	0	$0.00	NA	0	$0
		Unavailable	53	$7,917,053.83	67.17%	0	$0.00	NA	0	$0
Total			**80**	**$11,786,119.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GY83		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	$3,401,350.46	33.71%	0	$0.00	NA	0	$0
		Unavailable	42	$6,687,541.00	66.29%	0	$0.00	NA	0	$0
Total			**65**	**$10,088,891.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GY91		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$1,343,600.00	17.46%	0	$0.00	NA	0	$0
		Unavailable	36	$6,352,260.00	82.54%	0	$0.00	NA	0	$0
Total			**44**	**$7,695,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$199,836.06	1.82%	0	$0.00	NA	0	$0
		Unavailable	68	$10,793,156.99	98.18%	0	$0.00	NA	0	$0
Total			**69**	**$10,992,993.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYD2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$843,063.21	7.91%	0	$0.00	NA	0	$0
		Unavailable	68	$9,814,066.99	92.09%	0	$0.00	NA	0	$0

Total			**74**	**$10,657,130.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYE0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$167,600.00	0.85%	0	$0.00	NA	0	$0
		Unavailable	132	$19,642,653.27	99.15%	0	$0.00	NA	0	$0
Total			**133**	**$19,810,253.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$227,420.00	1.44%	0	$0.00	NA	0	$0
		Unavailable	117	$15,584,808.29	98.56%	0	$0.00	NA	0	$0
Total			**119**	**$15,812,228.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYJ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$112,500.00	0.46%	0	$0.00	NA	0	$0
		Unavailable	174	$24,485,831.51	99.54%	0	$0.00	NA	0	$0
Total			**175**	**$24,598,331.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYK6		Unavailable	34	$5,554,655.18	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,554,655.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYT7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$211,185.44	0.85%	0	$0.00	NA	0	$0
		Unavailable	355	$24,648,006.35	99.15%	0	$0.00	NA	0	$0
Total			**358**	**$24,859,191.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$76,930.00	2.72%	0	$0.00	NA	0	$0
		Unavailable	43	$2,748,287.71	97.28%	0	$0.00	NA	0	$0
Total			**44**	**$2,825,217.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYV2		Unavailable	22	$1,616,796.85	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,616,796.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYW0		Unavailable	80	$10,737,743.16	100%	0	$0.00	NA	0	$0
Total			**80**	**$10,737,743.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYX8			39	$5,611,458.17	26.66%	0	$0.00	NA	0	$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	107	$15,434,665.69	73.34%	0	$0.00	NA	0	$0
Total			**146**	**$21,046,123.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	$2,104,112.00	16.16%	0	$0.00	NA	0	$0
		Unavailable	77	$10,917,051.70	83.84%	0	$0.00	NA	0	$0
Total			**93**	**$13,021,163.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	$3,177,838.00	21.52%	0	$0.00	NA	0	$0
		Unavailable	84	$11,585,773.00	78.48%	0	$0.00	NA	0	$0
Total			**105**	**$14,763,611.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	$3,783,405.00	26.99%	0	$0.00	NA	0	$0
		Unavailable	72	$10,234,855.00	73.01%	0	$0.00	NA	0	$0
Total			**95**	**$14,018,260.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZH2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	$2,748,850.00	29.08%	0	$0.00	NA	0	$0
		Unavailable	43	$6,704,290.00	70.92%	0	$0.00	NA	0	$0
Total			**61**	**$9,453,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$162,000.00	14%	0	$0.00	NA	0	$0
		Unavailable	8	$995,489.23	86%	0	$0.00	NA	0	$0
Total			**9**	**$1,157,489.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	$3,254,175.00	27.07%	0	$0.00	NA	0	$0
		Unavailable	58	$8,766,972.47	72.93%	0	$0.00	NA	0	$0
Total			**81**	**$12,021,147.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GZL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$784,303.00	53.16%	0	$0.00	NA	0	$0
		Unavailable	6	$691,000.00	46.84%	0	$0.00	NA	0	$0
Total			**12**	**$1,475,303.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	$5,002,013.84	27.26%	0	$0.00	NA	0	$0
		Unavailable	192	$13,346,209.03	72.74%	0	$0.00	NA	0	$0
Total			**264**	**$18,348,222.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	$1,581,250.00	29.01%	0	$0.00	NA	0	$0
		Unavailable	68	$3,869,667.02	70.99%	0	$0.00	NA	0	$0
Total			**94**	**$5,450,917.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZS8		M&T MORTGAGE CORPORATION	7	$1,049,544.37	69.97%	0	$0.00	NA	0	$0
		Unavailable	5	$450,524.00	30.03%	0	$0.00	NA	0	$0
Total			**12**	**$1,500,068.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2B9		COUNTRYWIDE HOME LOANS, INC.	10	$1,216,666.36	39.7%	0	$0.00	NA	0	$0
		Unavailable	17	$1,848,297.01	60.3%	0	$0.00	NA	0	$0
Total			**27**	**$3,064,963.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	$6,044,153.67	100%	0	$0.00	NA	0	$0
Total			**59**	**$6,044,153.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2G8		MERCANTILE BANK NATIONAL ASSOCIATION	58	$5,047,146.99	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,047,146.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	$6,045,202.39	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,045,202.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	$2,187,299.61	73.33%	0	$0.00	NA	0	$0
		Unavailable	5	$795,500.00	26.67%	0	$0.00	NA	0	$0
Total			**23**	**$2,982,799.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2M5		M&T MORTGAGE CORPORATION	7	$620,221.14	61.28%	0	$0.00	NA	0	$0
		Unavailable	3	$391,956.60	38.72%	0	$0.00	NA	0	$0
Total			**10**	**$1,012,177.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2P8		REPUBLIC BANCORP MORTGAGE INC.	21	$1,705,733.75	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,705,733.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC.	175	$18,739,584.88	100%	0	$0.00	NA	0	$0
Total			**175**	**$18,739,584.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2R4		REPUBLIC BANCORP MORTGAGE INC.	102	$11,728,570.03	100%	0	$0.00	NA	0	$0
Total			**102**	**$11,728,570.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2V5		GMAC MORTGAGE CORPORATION	41	$6,650,980.05	92.44%	0	$0.00	NA	0	$0
		Unavailable	5	$543,841.18	7.56%	0	$0.00	NA	0	$0
Total			**46**	**$7,194,821.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2W3		GMAC MORTGAGE CORPORATION	55	$7,209,499.17	96.85%	0	$0.00	NA	0	$0
		Unavailable	1	$234,771.60	3.15%	0	$0.00	NA	0	$0
Total			**56**	**$7,444,270.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2Z6		MERCANTILE BANK NATIONAL ASSOCIATION	22	$2,010,906.10	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,010,906.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H3A0		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$287,064.00	14.36%	0	$0.00	NA	0	$0
		Unavailable	14	$1,712,270.47	85.64%	0	$0.00	NA	0	$0
Total			**17**	**$1,999,334.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,162,407.79	38.75%	0	$0.00	NA	0	$0

		Unavailable	16	$1,837,557.07	61.25%	0	$0.00	NA	0	$0
Total			**25**	**$2,999,964.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	$12,662,508.60	90.07%	0	$0.00	NA	0	$0
		Unavailable	10	$1,396,046.88	9.93%	0	$0.00	NA	0	$0
Total			**87**	**$14,058,555.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5L4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	$60,522,019.37	87.12%	0	$0.00	NA	0	$0
		Unavailable	68	$8,951,035.33	12.88%	0	$0.00	NA	0	$0
Total			**525**	**$69,473,054.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	$20,098,343.39	84.4%	0	$0.00	NA	0	$0
		Unavailable	35	$3,715,933.54	15.6%	0	$0.00	NA	0	$0
Total			**215**	**$23,814,276.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5N0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	$2,122,581.53	83.41%	0	$0.00	NA	0	$0
		Unavailable	6	$422,263.36	16.59%	0	$0.00	NA	0	$0
Total			**25**	**$2,544,844.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	$16,924,674.77	100%	0	$0.00	NA	0	$0
Total			**117**	**$16,924,674.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	$5,027,649.32	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,027,649.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5V2		CHEVY CHASE SAVINGS BANK FSB	25	$3,873,279.99	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,873,279.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5Y6		CHEVY CHASE SAVINGS BANK FSB	145	$21,236,400.65	100%	0	$0.00	NA	0	$0
Total			**145**	**$21,236,400.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6F6		UNIVERSAL MORTGAGE	18	$1,315,150.00	87.45%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	3	$188,800.00	12.55%	0	$0.00	NA	0	$0
Total			**21**	**$1,503,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6H2		UNIVERSAL MORTGAGE CORPORATION	12	$942,124.92	93.55%	0	$0.00	NA	0	$0
		Unavailable	1	$65,000.00	6.45%	0	$0.00	NA	0	$0
Total			**13**	**$1,007,124.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6L3		WASHINGTON MUTUAL BANK, FA	136	$19,586,376.81	97.68%	0	$0.00	NA	0	$0
		Unavailable	3	$464,280.99	2.32%	0	$0.00	NA	0	$0
Total			**139**	**$20,050,657.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6M1		WASHINGTON MUTUAL BANK, FA	1,424	$199,086,943.77	85.03%	0	$0.00	NA	0	$0
		Unavailable	245	$35,044,047.82	14.97%	0	$0.00	NA	0	$0
Total			**1,669**	**$234,130,991.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6N9		WASHINGTON MUTUAL BANK, FA	284	$28,645,119.09	50.79%	0	$0.00	NA	0	$0
		Unavailable	199	$27,757,688.67	49.21%	0	$0.00	NA	0	$0
Total			**483**	**$56,402,807.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6R0		M&T MORTGAGE CORPORATION	13	$1,468,897.00	43.47%	0	$0.00	NA	0	$0
		Unavailable	16	$1,909,955.00	56.53%	0	$0.00	NA	0	$0
Total			**29**	**$3,378,852.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6S8		M&T MORTGAGE CORPORATION	14	$1,260,623.99	96.5%	0	$0.00	NA	0	$0
		Unavailable	1	$45,700.00	3.5%	0	$0.00	NA	0	$0
Total			**15**	**$1,306,323.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7A6		M&T MORTGAGE CORPORATION	2	$217,926.73	40.53%	0	$0.00	NA	0	$0
		Unavailable	2	$319,713.36	59.47%	0	$0.00	NA	0	$0
Total			**4**	**$537,640.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7C2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$4,573,765.90	76.06%	0	$0.00	NA	0	$0
		Unavailable	12	$1,439,524.93	23.94%	0	$0.00	NA	0	$0
Total			**48**	**$6,013,290.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31383H7E8		TELEPHONE CREDIT UNION N.H.	35	$3,186,626.88	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,186,626.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7G3		TELEPHONE CREDIT UNION N.H.	87	$8,672,427.54	100%	0	$0.00	NA	0	$0
Total			**87**	**$8,672,427.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7H1		TELEPHONE CREDIT UNION N.H.	55	$4,938,446.81	100%	0	$0.00	NA	0	$0
Total			**55**	**$4,938,446.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7L2		COLONIAL SAVINGS FA	33	$4,142,280.24	23.38%	0	$0.00	NA	0	$0
		Unavailable	106	$13,572,272.19	76.62%	0	$0.00	NA	0	$0
Total			**139**	**$17,714,552.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7M0		COLONIAL SAVINGS FA	13	$1,595,725.89	34.3%	0	$0.00	NA	0	$0
		Unavailable	29	$3,056,819.12	65.7%	0	$0.00	NA	0	$0
Total			**42**	**$4,652,545.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAD6		CRUSADER SAVINGS BANK PASA	18	$2,325,920.90	81.77%	0	$0.00	NA	0	$0
		Unavailable	4	$518,711.67	18.23%	0	$0.00	NA	0	$0
Total			**22**	**$2,844,632.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAJ3		M&T MORTGAGE CORPORATION	16	$2,320,359.30	58.01%	0	$0.00	NA	0	$0
		Unavailable	13	$1,679,658.76	41.99%	0	$0.00	NA	0	$0
Total			**29**	**$4,000,018.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAL8		Unavailable	394	$54,741,650.17	100%	0	$0.00	NA	0	$0
Total			**394**	**$54,741,650.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAM6		Unavailable	346	$41,265,928.70	100%	0	$0.00	NA	0	$0
Total			**346**	**$41,265,928.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAP9		Unavailable	361	$48,002,537.98	100%	0	$0.00	NA	0	$0
Total			**361**	**$48,002,537.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HB29		CRESTAR MORTGAGE CORPORATION	2	$135,800.00	5.99%	0	$0.00	NA	0	$0
		Unavailable	34	$2,129,810.95	94.01%	0	$0.00	NA	0	$0
Total			**36**	**$2,265,610.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HB60		CRESTAR MORTGAGE CORPORATION	6	$352,333.26	27%	0	$0.00	NA	0	$0
		Unavailable	15	$952,572.36	73%	0	$0.00	NA	0	$0
Total			**21**	**$1,304,905.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HB86		CRESTAR MORTGAGE CORPORATION	7	$913,413.16	16.21%	0	$0.00	NA	0	$0
		Unavailable	30	$4,720,055.33	83.79%	0	$0.00	NA	0	$0
Total			**37**	**$5,633,468.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBE3		CRESTAR MORTGAGE CORPORATION	2	$128,950.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	30	$1,980,108.05	93.89%	0	$0.00	NA	0	$0
Total			**32**	**$2,109,058.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBF0		CRESTAR MORTGAGE CORPORATION	5	$716,406.07	9.36%	0	$0.00	NA	0	$0
		Unavailable	43	$6,936,483.35	90.64%	0	$0.00	NA	0	$0
Total			**48**	**$7,652,889.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBH6		CRESTAR MORTGAGE CORPORATION	6	$315,720.00	10.94%	0	$0.00	NA	0	$0
		Unavailable	42	$2,570,291.92	89.06%	0	$0.00	NA	0	$0
Total			**48**	**$2,886,011.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBM5		CRESTAR MORTGAGE CORPORATION	1	$61,841.58	2.11%	0	$0.00	NA	0	$0
		Unavailable	23	$2,862,707.14	97.89%	0	$0.00	NA	0	$0
Total			**24**	**$2,924,548.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBN3		CRESTAR MORTGAGE CORPORATION	4	$759,750.00	6.32%	0	$0.00	NA	0	$0
		Unavailable	73	$11,260,572.00	93.68%	0	$0.00	NA	0	$0
Total			**77**	**$12,020,322.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBR4		CRESTAR MORTGAGE CORPORATION	1	$110,000.00	1.86%	0	$0.00	NA	0	$0
		Unavailable	41	$5,815,145.09	98.14%	0	$0.00	NA	0	$0
Total			**42**	**$5,925,145.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBS2		Unavailable	27	$1,687,776.08	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,687,776.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBW3		CRESTAR MORTGAGE CORPORATION	2	$137,700.00	5.06%	0	$0.00	NA	0	$0
		Unavailable	40	$2,583,403.27	94.94%	0	$0.00	NA	0	$0

Total			**42**	**$2,721,103.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBY9		CRESTAR MORTGAGE CORPORATION	3	$507,600.00	6.09%	0	$0.00	NA	0	$0
		Unavailable	54	$7,827,740.76	93.91%	0	$0.00	NA	0	$0
Total			**57**	**$8,335,340.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBZ6		CRESTAR MORTGAGE CORPORATION	3	$324,145.17	2.66%	0	$0.00	NA	0	$0
		Unavailable	84	$11,854,902.75	97.34%	0	$0.00	NA	0	$0
Total			**87**	**$12,179,047.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HC36		AMSOUTH BANK	121	$14,354,791.59	100%	0	$0.00	NA	0	$0
Total			**121**	**$14,354,791.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCB8		CRESTAR MORTGAGE CORPORATION	7	$1,131,213.16	13.17%	0	$0.00	NA	0	$0
		Unavailable	51	$7,456,653.25	86.83%	0	$0.00	NA	0	$0
Total			**58**	**$8,587,866.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCC6		Unavailable	11	$1,323,163.71	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,323,163.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCE2		CRESTAR MORTGAGE CORPORATION	3	$297,800.00	7.65%	0	$0.00	NA	0	$0
		Unavailable	31	$3,593,050.00	92.35%	0	$0.00	NA	0	$0
Total			**34**	**$3,890,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCF9		CRESTAR MORTGAGE CORPORATION	1	$102,300.00	6.03%	0	$0.00	NA	0	$0
		Unavailable	13	$1,592,934.00	93.97%	0	$0.00	NA	0	$0
Total			**14**	**$1,695,234.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCH5		CRESTAR MORTGAGE CORPORATION	1	$134,000.00	3.08%	0	$0.00	NA	0	$0
		Unavailable	31	$4,216,321.61	96.92%	0	$0.00	NA	0	$0
Total			**32**	**$4,350,321.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCJ1		CRESTAR MORTGAGE CORPORATION	3	$327,395.43	3.96%	0	$0.00	NA	0	$0
		Unavailable	59	$7,945,330.02	96.04%	0	$0.00	NA	0	$0
Total			**62**	**$8,272,725.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCK8		CRESTAR MORTGAGE CORPORATION	2	$166,000.00	2.46%	0	$0.00	NA	0	$0
		Unavailable	52	$6,570,798.69	97.54%	0	$0.00	NA	0	$0

Total			**54**	**$6,736,798.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCL6		Unavailable	73	$8,831,757.60	100%	0	$0.00	NA	0	$0
Total			**73**	**$8,831,757.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCP7		Unavailable	35	$2,298,054.04	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,298,054.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCR3		CRESTAR MORTGAGE CORPORATION	2	$276,650.00	4.23%	0	$0.00	NA	0	$0
		Unavailable	44	$6,262,395.31	95.77%	0	$0.00	NA	0	$0
Total			**46**	**$6,539,045.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCT9		CRESTAR MORTGAGE CORPORATION	1	$107,900.00	1.79%	0	$0.00	NA	0	$0
		Unavailable	55	$5,922,475.93	98.21%	0	$0.00	NA	0	$0
Total			**56**	**$6,030,375.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HD68		Unavailable	9	$592,659.95	100%	0	$0.00	NA	0	$0
Total			**9**	**$592,659.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDZ4		Unavailable	12	$496,864.12	100%	0	$0.00	NA	0	$0
Total			**12**	**$496,864.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEB6		Unavailable	10	$624,435.01	100%	0	$0.00	NA	0	$0
Total			**10**	**$624,435.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEG5		Unavailable	8	$525,735.91	100%	0	$0.00	NA	0	$0
Total			**8**	**$525,735.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HER1		Unavailable	63	$5,948,530.67	100%	0	$0.00	NA	0	$0
Total			**63**	**$5,948,530.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HES9		Unavailable	39	$4,657,011.58	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,657,011.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HET7		WASHTENAW MORTGAGE COMPANY	2	$228,414.63	0.62%	0	$0.00	NA	0	$0
		Unavailable	364	$36,863,272.51	99.38%	0	$0.00	NA	0	$0
Total			**366**	**$37,091,687.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEU4		WASHTENAW MORTGAGE COMPANY	1	$236,500.00	1.95%	0	$0.00	NA	0	$0
		Unavailable	123	$11,868,913.72	98.05%	0	$0.00	NA	0	$0

Total			**124**	**$12,105,413.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEV2		Unavailable	45	$4,704,454.97	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,704,454.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEX8		REPUBLIC BANCORP MORTGAGE INC.	155	$18,243,346.36	100%	0	$0.00	NA	0	$0
Total			**155**	**$18,243,346.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEZ3		FIRST COLORADO MORTGAGE CORPORATION	9	$1,585,700.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,585,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HG81		FIRST UNION MORTGAGE CORPORATION	25	$2,736,444.54	61.84%	0	$0.00	NA	0	$0
		Unavailable	15	$1,688,426.02	38.16%	0	$0.00	NA	0	$0
Total			**40**	**$4,424,870.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HK29		M&T MORTGAGE CORPORATION	14	$1,355,673.98	93.82%	0	$0.00	NA	0	$0
		Unavailable	2	$89,300.00	6.18%	0	$0.00	NA	0	$0
Total			**16**	**$1,444,973.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HKD5		FIRST UNION MORTGAGE CORPORATION	65	$10,078,635.94	73.71%	0	$0.00	NA	0	$0
		Unavailable	23	$3,593,861.55	26.29%	0	$0.00	NA	0	$0
Total			**88**	**$13,672,497.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HKF0		FIRST UNION MORTGAGE CORPORATION	10	$1,006,987.12	76.13%	0	$0.00	NA	0	$0
		Unavailable	3	$315,750.00	23.87%	0	$0.00	NA	0	$0
Total			**13**	**$1,322,737.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HL51		GMAC MORTGAGE CORPORATION	24	$2,840,332.43	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,840,332.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HL69		GMAC MORTGAGE CORPORATION	149	$16,314,492.29	100%	0	$0.00	NA	0	$0
Total			**149**	**$16,314,492.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HL85		GMAC MORTGAGE CORPORATION	28	$2,874,569.36	100%	0	$0.00	NA	0	$0

Total			**28**	**$2,874,569.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLD4		GMAC MORTGAGE CORPORATION	19	$2,676,366.11	69.37%	0	$0.00	NA	0	$0
		Unavailable	11	$1,181,586.69	30.63%	0	$0.00	NA	0	$0
Total			**30**	**$3,857,952.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLJ1		GMAC MORTGAGE CORPORATION	45	$7,420,394.17	88.98%	0	$0.00	NA	0	$0
		Unavailable	6	$918,923.94	11.02%	0	$0.00	NA	0	$0
Total			**51**	**$8,339,318.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLK8		GMAC MORTGAGE CORPORATION	89	$12,639,702.75	84.72%	0	$0.00	NA	0	$0
		Unavailable	18	$2,279,474.72	15.28%	0	$0.00	NA	0	$0
Total			**107**	**$14,919,177.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLM4		GMAC MORTGAGE CORPORATION	34	$4,657,410.75	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,657,410.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLQ5		GMAC MORTGAGE CORPORATION	18	$3,064,047.86	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,064,047.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLT9		GMAC MORTGAGE CORPORATION	125	$11,084,140.01	97.12%	0	$0.00	NA	0	$0
		Unavailable	3	$328,201.74	2.88%	0	$0.00	NA	0	$0
Total			**128**	**$11,412,341.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLV4		GMAC MORTGAGE CORPORATION	15	$1,389,162.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,389,162.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HM27		GMAC MORTGAGE CORPORATION	146	$11,971,833.94	99.67%	0	$0.00	NA	0	$0
		Unavailable	1	$39,771.76	0.33%	0	$0.00	NA	0	$0
Total			**147**	**$12,011,605.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HM35		GMAC MORTGAGE CORPORATION	27	$2,536,338.88	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,536,338.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HM50		GMAC MORTGAGE CORPORATION	15	$1,670,277.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,670,277.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HM68		GMAC MORTGAGE CORPORATION	93	$10,091,159.59	97.77%	0	$0.00	NA	0	$0
		Unavailable	2	$230,680.57	2.23%	0	$0.00	NA	0	$0
Total			**95**	**$10,321,840.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMB7		GMAC MORTGAGE CORPORATION	44	$5,715,171.63	97.05%	0	$0.00	NA	0	$0
		Unavailable	1	$173,457.69	2.95%	0	$0.00	NA	0	$0
Total			**45**	**$5,888,629.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMD3		GMAC MORTGAGE CORPORATION	32	$4,102,034.00	90.5%	0	$0.00	NA	0	$0
		Unavailable	3	$430,682.16	9.5%	0	$0.00	NA	0	$0
Total			**35**	**$4,532,716.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMJ0		GMAC MORTGAGE CORPORATION	21	$2,314,198.12	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,314,198.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMK7		GMAC MORTGAGE CORPORATION	22	$3,090,524.68	91.71%	0	$0.00	NA	0	$0
		Unavailable	2	$279,453.29	8.29%	0	$0.00	NA	0	$0
Total			**24**	**$3,369,977.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMR2		GMAC MORTGAGE CORPORATION	70	$12,093,279.14	89.79%	0	$0.00	NA	0	$0
		Unavailable	10	$1,375,132.28	10.21%	0	$0.00	NA	0	$0
Total			**80**	**$13,468,411.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMS0		GMAC MORTGAGE CORPORATION	64	$9,820,462.82	95.58%	0	$0.00	NA	0	$0
		Unavailable	4	$454,279.23	4.42%	0	$0.00	NA	0	$0
Total			**68**	**$10,274,742.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMT8		GMAC MORTGAGE CORPORATION	80	$11,476,738.46	88.81%	0	$0.00	NA	0	$0
		Unavailable	13	$1,445,796.30	11.19%	0	$0.00	NA	0	$0
Total			**93**	**$12,922,534.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMZ4		GMAC MORTGAGE CORPORATION	15	$1,316,808.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,316,808.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HN42		THE BRANCH BANKING AND TRUST COMPANY	146	$17,055,191.88	59.85%	0	$0.00	NA	0	$0

		Unavailable	91	$11,442,161.12	40.15%	0	$0.00	NA	0	$0
Total			**237**	**$28,497,353.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNA8		GMAC MORTGAGE CORPORATION	40	$6,054,923.48	91.66%	0	$0.00	NA	0	$0
		Unavailable	4	$550,996.06	8.34%	0	$0.00	NA	0	$0
Total			**44**	**$6,605,919.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNC4		GMAC MORTGAGE CORPORATION	20	$2,393,860.60	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,393,860.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNF7		GMAC MORTGAGE CORPORATION	18	$2,120,671.44	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,120,671.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNH3		GMAC MORTGAGE CORPORATION	28	$2,126,148.16	93.91%	0	$0.00	NA	0	$0
		Unavailable	1	$137,850.78	6.09%	0	$0.00	NA	0	$0
Total			**29**	**$2,263,998.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNK6		PRISM MORTGAGE COMPANY	459	$66,821,782.62	94.97%	0	$0.00	NA	0	$0
		Unavailable	26	$3,541,732.71	5.03%	0	$0.00	NA	0	$0
Total			**485**	**$70,363,515.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNQ3		PRISM MORTGAGE COMPANY	317	$52,098,199.71	90.87%	0	$0.00	NA	0	$0
		Unavailable	28	$5,232,404.38	9.13%	0	$0.00	NA	0	$0
Total			**345**	**$57,330,604.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNR1		PRISM MORTGAGE COMPANY	86	$11,412,591.88	97.64%	0	$0.00	NA	0	$0
		Unavailable	2	$275,919.34	2.36%	0	$0.00	NA	0	$0
Total			**88**	**$11,688,511.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HPK4		BANCOKLAHOMA MORTGAGE CORPORATION	12	$1,123,540.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,123,540.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HPU2		MERCANTILE BANK NATIONAL ASSOCIATION	62	$5,014,466.96	100%	0	$0.00	NA	0	$0
Total			**62**	**$5,014,466.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HQ98			7	$754,471.07	3.04%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	178	$24,077,016.56	96.96%	0	$0.00	NA	0	$0
Total			**185**	**$24,831,487.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HQZ0		M&T MORTGAGE CORPORATION	11	$1,227,163.82	66.06%	0	$0.00	NA	0	$0
		Unavailable	8	$630,350.00	33.94%	0	$0.00	NA	0	$0
Total			**19**	**$1,857,513.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HR55		COUNTRYWIDE HOME LOANS, INC.	55	$6,509,603.44	30.27%	0	$0.00	NA	0	$0
		Unavailable	121	$14,995,809.27	69.73%	0	$0.00	NA	0	$0
Total			**176**	**$21,505,412.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HR63		COUNTRYWIDE HOME LOANS, INC.	58	$7,662,589.96	57.56%	0	$0.00	NA	0	$0
		Unavailable	40	$5,649,125.81	42.44%	0	$0.00	NA	0	$0
Total			**98**	**$13,311,715.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HR89		COUNTRYWIDE HOME LOANS, INC.	25	$3,601,429.77	52.13%	0	$0.00	NA	0	$0
		Unavailable	24	$3,307,058.15	47.87%	0	$0.00	NA	0	$0
Total			**49**	**$6,908,487.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HR97		COUNTRYWIDE HOME LOANS, INC.	161	$22,284,725.00	45.49%	0	$0.00	NA	0	$0
		Unavailable	194	$26,708,491.44	54.51%	0	$0.00	NA	0	$0
Total			**355**	**$48,993,216.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRF3		COUNTRYWIDE HOME LOANS, INC.	48	$6,090,744.00	60.41%	0	$0.00	NA	0	$0
		Unavailable	32	$3,991,917.07	39.59%	0	$0.00	NA	0	$0
Total			**80**	**$10,082,661.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRH9		COUNTRYWIDE HOME LOANS, INC.	6	$535,850.00	20.47%	0	$0.00	NA	0	$0
		Unavailable	15	$2,081,909.36	79.53%	0	$0.00	NA	0	$0
Total			**21**	**$2,617,759.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRJ5		COUNTRYWIDE HOME LOANS, INC.	127	$16,190,622.33	34.67%	0	$0.00	NA	0	$0
		Unavailable	228	$30,508,871.86	65.33%	0	$0.00	NA	0	$0
Total			**355**	**$46,699,494.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRV8		Unavailable	17	$2,615,470.75	100%	0	$0.00	NA	0	$0

Total			**17**	**$2,615,470.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRW6		COUNTRYWIDE HOME LOANS, INC.	31	$3,524,399.39	8.93%	0	$0.00	NA	0	$0
		Unavailable	271	$35,945,293.46	91.07%	0	$0.00	NA	0	$0
Total			**302**	**$39,469,692.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HS21		COUNTRYWIDE HOME LOANS, INC.	1	$34,758.77	1.57%	0	$0.00	NA	0	$0
		Unavailable	23	$2,181,225.03	98.43%	0	$0.00	NA	0	$0
Total			**24**	**$2,215,983.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HS62		COUNTRYWIDE HOME LOANS, INC.	71	$7,988,767.30	22.28%	0	$0.00	NA	0	$0
		Unavailable	232	$27,861,668.48	77.72%	0	$0.00	NA	0	$0
Total			**303**	**$35,850,435.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HSC9		COUNTRYWIDE HOME LOANS, INC.	2	$215,519.26	9.57%	0	$0.00	NA	0	$0
		Unavailable	17	$2,036,168.89	90.43%	0	$0.00	NA	0	$0
Total			**19**	**$2,251,688.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HSE5		COUNTRYWIDE HOME LOANS, INC.	3	$200,050.00	13.37%	0	$0.00	NA	0	$0
		Unavailable	23	$1,295,831.52	86.63%	0	$0.00	NA	0	$0
Total			**26**	**$1,495,881.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HSP0		COUNTRYWIDE HOME LOANS, INC.	5	$701,715.29	15.16%	0	$0.00	NA	0	$0
		Unavailable	30	$3,927,369.32	84.84%	0	$0.00	NA	0	$0
Total			**35**	**$4,629,084.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HSS4		COUNTRYWIDE HOME LOANS, INC.	40	$4,498,809.25	48.19%	0	$0.00	NA	0	$0
		Unavailable	38	$4,836,107.26	51.81%	0	$0.00	NA	0	$0
Total			**78**	**$9,334,916.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HST2		COUNTRYWIDE HOME LOANS, INC.	11	$1,509,394.66	33.97%	0	$0.00	NA	0	$0
		Unavailable	22	$2,934,275.00	66.03%	0	$0.00	NA	0	$0
Total			**33**	**$4,443,669.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HSU9		COUNTRYWIDE HOME LOANS, INC.	19	$2,425,420.00	48.25%	0	$0.00	NA	0	$0
		Unavailable	22	$2,600,860.10	51.75%	0	$0.00	NA	0	$0
Total			**41**	**$5,026,280.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HSV7		COUNTRYWIDE HOME LOANS, INC.	149	$18,168,173.00	41.2%	0	$0.00	NA	0	$0
		Unavailable	192	$25,933,194.09	58.8%	0	$0.00	NA	0	$0
Total			**341**	**$44,101,367.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HSY1		COUNTRYWIDE HOME LOANS, INC.	17	$1,877,855.00	7.79%	0	$0.00	NA	0	$0
		Unavailable	203	$22,215,833.08	92.21%	0	$0.00	NA	0	$0
Total			**220**	**$24,093,688.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HT95		COUNTRYWIDE HOME LOANS, INC.	7	$876,213.59	53.62%	0	$0.00	NA	0	$0
		Unavailable	6	$757,780.33	46.38%	0	$0.00	NA	0	$0
Total			**13**	**$1,633,993.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HTE4		COUNTRYWIDE HOME LOANS, INC.	20	$1,715,288.35	25.06%	0	$0.00	NA	0	$0
		Unavailable	53	$5,128,762.59	74.94%	0	$0.00	NA	0	$0
Total			**73**	**$6,844,050.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HTN4		COUNTRYWIDE HOME LOANS, INC.	128	$17,881,180.52	31.91%	0	$0.00	NA	0	$0
		Unavailable	285	$38,154,511.24	68.09%	0	$0.00	NA	0	$0
Total			**413**	**$56,035,691.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HU28		COUNTRYWIDE HOME LOANS, INC.	2	$254,400.00	3.08%	0	$0.00	NA	0	$0
		Unavailable	54	$8,000,688.35	96.92%	0	$0.00	NA	0	$0
Total			**56**	**$8,255,088.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HU51		COUNTRYWIDE HOME LOANS, INC.	12	$1,370,995.00	55.18%	0	$0.00	NA	0	$0
		Unavailable	10	$1,113,762.54	44.82%	0	$0.00	NA	0	$0
Total			**22**	**$2,484,757.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HU77		COUNTRYWIDE HOME LOANS, INC.	5	$648,600.00	48.89%	0	$0.00	NA	0	$0
		Unavailable	6	$678,048.54	51.11%	0	$0.00	NA	0	$0
Total			**11**	**$1,326,648.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUA0		COUNTRYWIDE HOME LOANS, INC.	6	$730,447.30	5.64%	0	$0.00	NA	0	$0
		Unavailable	91	$12,230,474.61	94.36%	0	$0.00	NA	0	$0
Total			**97**	**$12,960,921.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HUD4		COUNTRYWIDE HOME LOANS, INC.	29	$3,660,091.00	40.31%	0	$0.00	NA	0	$0
		Unavailable	41	$5,418,756.90	59.69%	0	$0.00	NA	0	$0
Total			**70**	**$9,078,847.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUE2		COUNTRYWIDE HOME LOANS, INC.	3	$389,397.00	11.21%	0	$0.00	NA	0	$0
		Unavailable	22	$3,084,565.00	88.79%	0	$0.00	NA	0	$0
Total			**25**	**$3,473,962.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUG7		COUNTRYWIDE HOME LOANS, INC.	96	$12,117,694.00	40.04%	0	$0.00	NA	0	$0
		Unavailable	131	$18,146,942.27	59.96%	0	$0.00	NA	0	$0
Total			**227**	**$30,264,636.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUK8		COUNTRYWIDE HOME LOANS, INC.	2	$129,871.83	24.87%	0	$0.00	NA	0	$0
		Unavailable	6	$392,245.22	75.13%	0	$0.00	NA	0	$0
Total			**8**	**$522,117.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUX0		COUNTRYWIDE HOME LOANS, INC.	2	$371,000.00	16.29%	0	$0.00	NA	0	$0
		Unavailable	13	$1,906,669.10	83.71%	0	$0.00	NA	0	$0
Total			**15**	**$2,277,669.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUZ5		COUNTRYWIDE HOME LOANS, INC.	46	$5,325,605.00	21.99%	0	$0.00	NA	0	$0
		Unavailable	149	$18,889,947.43	78.01%	0	$0.00	NA	0	$0
Total			**195**	**$24,215,552.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HV27		COUNTRYWIDE HOME LOANS, INC.	45	$5,878,300.69	38.21%	0	$0.00	NA	0	$0
		Unavailable	68	$9,504,688.60	61.79%	0	$0.00	NA	0	$0
Total			**113**	**$15,382,989.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HVE1		COUNTRYWIDE HOME LOANS, INC.	6	$528,786.32	30.45%	0	$0.00	NA	0	$0
		Unavailable	11	$1,207,631.12	69.55%	0	$0.00	NA	0	$0
Total			**17**	**$1,736,417.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HVF8		COUNTRYWIDE HOME LOANS, INC.	7	$378,390.00	6.84%	0	$0.00	NA	0	$0
		Unavailable	89	$5,153,683.66	93.16%	0	$0.00	NA	0	$0
Total			**96**	**$5,532,073.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HVH4		COUNTRYWIDE	6	$377,118.02	21.69%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	11	$1,361,336.32	78.31%	0	$0.00	NA	0	$0
Total			**17**	**$1,738,454.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HVR2		COUNTRYWIDE HOME LOANS, INC.	46	$5,065,369.00	49.98%	0	$0.00	NA	0	$0
		Unavailable	41	$5,069,084.58	50.02%	0	$0.00	NA	0	$0
Total			**87**	**$10,134,453.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HVX9		COUNTRYWIDE HOME LOANS, INC.	19	$2,475,585.00	55.96%	0	$0.00	NA	0	$0
		Unavailable	14	$1,948,380.00	44.04%	0	$0.00	NA	0	$0
Total			**33**	**$4,423,965.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HVZ4		COUNTRYWIDE HOME LOANS, INC.	5	$588,250.00	41.48%	0	$0.00	NA	0	$0
		Unavailable	5	$830,000.00	58.52%	0	$0.00	NA	0	$0
Total			**10**	**$1,418,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWB6		COUNTRYWIDE HOME LOANS, INC.	3	$329,076.00	18.58%	0	$0.00	NA	0	$0
		Unavailable	11	$1,442,315.34	81.42%	0	$0.00	NA	0	$0
Total			**14**	**$1,771,391.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWG5		COUNTRYWIDE HOME LOANS, INC.	35	$4,070,801.00	14.17%	0	$0.00	NA	0	$0
		Unavailable	185	$24,657,934.45	85.83%	0	$0.00	NA	0	$0
Total			**220**	**$28,728,735.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWH3		COUNTRYWIDE HOME LOANS, INC.	5	$274,045.00	14.98%	0	$0.00	NA	0	$0
		Unavailable	25	$1,555,533.00	85.02%	0	$0.00	NA	0	$0
Total			**30**	**$1,829,578.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWJ9		COUNTRYWIDE HOME LOANS, INC.	17	$1,862,749.00	45.97%	0	$0.00	NA	0	$0
		Unavailable	18	$2,189,203.73	54.03%	0	$0.00	NA	0	$0
Total			**35**	**$4,051,952.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWL4		COUNTRYWIDE HOME LOANS, INC.	7	$1,148,724.00	45.61%	0	$0.00	NA	0	$0
		Unavailable	8	$1,370,100.00	54.39%	0	$0.00	NA	0	$0
Total			**15**	**$2,518,824.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWM2		COUNTRYWIDE HOME LOANS, INC.	55	$7,213,772.00	25.15%	0	$0.00	NA	0	$0

		Unavailable	159	$21,467,268.37	74.85%	0	$0.00	NA	0	$0
Total			**214**	**$28,681,040.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWQ3		COUNTRYWIDE HOME LOANS, INC.	43	$5,655,582.00	37.8%	0	$0.00	NA	0	$0
		Unavailable	71	$9,306,196.11	62.2%	0	$0.00	NA	0	$0
Total			**114**	**$14,961,778.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWR1		COUNTRYWIDE HOME LOANS, INC.	122	$11,968,136.69	22.41%	0	$0.00	NA	0	$0
		Unavailable	334	$41,429,538.94	77.59%	0	$0.00	NA	0	$0
Total			**456**	**$53,397,675.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWS9		COUNTRYWIDE HOME LOANS, INC.	8	$621,275.00	5.31%	0	$0.00	NA	0	$0
		Unavailable	103	$11,076,066.64	94.69%	0	$0.00	NA	0	$0
Total			**111**	**$11,697,341.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWT7		COUNTRYWIDE HOME LOANS, INC.	12	$815,680.92	10.26%	0	$0.00	NA	0	$0
		Unavailable	78	$7,131,852.64	89.74%	0	$0.00	NA	0	$0
Total			**90**	**$7,947,533.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWU4		COUNTRYWIDE HOME LOANS, INC.	4	$263,327.00	9.77%	0	$0.00	NA	0	$0
		Unavailable	34	$2,432,734.37	90.23%	0	$0.00	NA	0	$0
Total			**38**	**$2,696,061.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWV2		COUNTRYWIDE HOME LOANS, INC.	33	$4,248,035.06	39.95%	0	$0.00	NA	0	$0
		Unavailable	44	$6,384,523.95	60.05%	0	$0.00	NA	0	$0
Total			**77**	**$10,632,559.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWW0		COUNTRYWIDE HOME LOANS, INC.	16	$1,313,562.22	16.34%	0	$0.00	NA	0	$0
		Unavailable	54	$6,725,016.37	83.66%	0	$0.00	NA	0	$0
Total			**70**	**$8,038,578.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HX25		COUNTRYWIDE HOME LOANS, INC.	5	$605,408.61	59.15%	0	$0.00	NA	0	$0
		Unavailable	4	$418,177.91	40.85%	0	$0.00	NA	0	$0
Total			**9**	**$1,023,586.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HX41		COUNTRYWIDE HOME LOANS, INC.	3	$314,610.16	13.5%	0	$0.00	NA	0	$0
		Unavailable	19	$2,016,286.57	86.5%	0	$0.00	NA	0	$0

Total			**22**	**$2,330,896.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HX58		COUNTRYWIDE HOME LOANS, INC.	1	$38,504.52	3.4%	0	$0.00	NA	0	$0
		Unavailable	7	$1,094,896.81	96.6%	0	$0.00	NA	0	$0
Total			**8**	**$1,133,401.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HX66		COUNTRYWIDE HOME LOANS, INC.	151	$18,635,054.67	53.63%	0	$0.00	NA	0	$0
		Unavailable	113	$16,110,244.32	46.37%	0	$0.00	NA	0	$0
Total			**264**	**$34,745,298.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXE9		COUNTRYWIDE HOME LOANS, INC.	12	$1,440,720.64	17.93%	0	$0.00	NA	0	$0
		Unavailable	49	$6,593,218.68	82.07%	0	$0.00	NA	0	$0
Total			**61**	**$8,033,939.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXL3		COUNTRYWIDE HOME LOANS, INC.	21	$2,688,375.00	11.45%	0	$0.00	NA	0	$0
		Unavailable	168	$20,782,921.87	88.55%	0	$0.00	NA	0	$0
Total			**189**	**$23,471,296.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXP4		COUNTRYWIDE HOME LOANS, INC.	36	$4,990,820.10	19.88%	0	$0.00	NA	0	$0
		Unavailable	152	$20,117,660.56	80.12%	0	$0.00	NA	0	$0
Total			**188**	**$25,108,480.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HY24		COUNTRYWIDE HOME LOANS, INC.	15	$1,807,110.00	25.21%	0	$0.00	NA	0	$0
		Unavailable	41	$5,360,420.36	74.79%	0	$0.00	NA	0	$0
Total			**56**	**$7,167,530.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HY73		COUNTRYWIDE HOME LOANS, INC.	155	$20,198,290.58	57.98%	0	$0.00	NA	0	$0
		Unavailable	108	$14,637,043.05	42.02%	0	$0.00	NA	0	$0
Total			**263**	**$34,835,333.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYG3		COUNTRYWIDE HOME LOANS, INC.	23	$3,121,049.11	18.86%	0	$0.00	NA	0	$0
		Unavailable	83	$13,423,496.46	81.14%	0	$0.00	NA	0	$0
Total			**106**	**$16,544,545.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYH1		COUNTRYWIDE HOME LOANS, INC.	84	$9,491,070.08	51.03%	0	$0.00	NA	0	$0
		Unavailable	75	$9,109,415.97	48.97%	0	$0.00	NA	0	$0
Total			**159**	**$18,600,486.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HYJ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,894,745.17	17.16%	0	$0.00	NA	0	$0
		Unavailable	66	$9,144,785.33	82.84%	0	$0.00	NA	0	$0
Total			**80**	**$11,039,530.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYK4		COUNTRYWIDE HOME LOANS, INC.	28	$3,582,052.40	43.91%	0	$0.00	NA	0	$0
		Unavailable	34	$4,576,472.73	56.09%	0	$0.00	NA	0	$0
Total			**62**	**$8,158,525.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYL2		COUNTRYWIDE HOME LOANS, INC.	60	$7,424,908.09	27.66%	0	$0.00	NA	0	$0
		Unavailable	155	$19,420,978.47	72.34%	0	$0.00	NA	0	$0
Total			**215**	**$26,845,886.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYM0		COUNTRYWIDE HOME LOANS, INC.	12	$1,540,838.85	26.08%	0	$0.00	NA	0	$0
		Unavailable	38	$4,367,839.38	73.92%	0	$0.00	NA	0	$0
Total			**50**	**$5,908,678.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYN8		COUNTRYWIDE HOME LOANS, INC.	3	$319,133.02	9.58%	0	$0.00	NA	0	$0
		Unavailable	29	$3,012,688.28	90.42%	0	$0.00	NA	0	$0
Total			**32**	**$3,331,821.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYW8		COUNTRYWIDE HOME LOANS, INC.	29	$3,806,535.00	66.74%	0	$0.00	NA	0	$0
		Unavailable	13	$1,897,375.00	33.26%	0	$0.00	NA	0	$0
Total			**42**	**$5,703,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYX6		COUNTRYWIDE HOME LOANS, INC.	7	$933,262.00	11.96%	0	$0.00	NA	0	$0
		Unavailable	50	$6,869,725.00	88.04%	0	$0.00	NA	0	$0
Total			**57**	**$7,802,987.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYY4		COUNTRYWIDE HOME LOANS, INC.	11	$1,343,905.97	27.26%	0	$0.00	NA	0	$0
		Unavailable	24	$3,585,894.61	72.74%	0	$0.00	NA	0	$0
Total			**35**	**$4,929,800.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYZ1		COUNTRYWIDE HOME LOANS, INC.	77	$9,833,938.32	22.89%	0	$0.00	NA	0	$0
		Unavailable	242	$33,125,507.40	77.11%	0	$0.00	NA	0	$0
Total			**319**	**$42,959,445.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HZB3		COUNTRYWIDE HOME LOANS, INC.	20	$1,707,737.74	14.12%	0	$0.00	NA	0	$0
		Unavailable	104	$10,389,397.93	85.88%	0	$0.00	NA	0	$0
Total			**124**	**$12,097,135.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZE7		COUNTRYWIDE HOME LOANS, INC.	2	$211,690.13	18.11%	0	$0.00	NA	0	$0
		Unavailable	9	$957,541.96	81.89%	0	$0.00	NA	0	$0
Total			**11**	**$1,169,232.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZL1		COUNTRYWIDE HOME LOANS, INC.	29	$3,766,585.00	12.88%	0	$0.00	NA	0	$0
		Unavailable	185	$25,475,777.56	87.12%	0	$0.00	NA	0	$0
Total			**214**	**$29,242,362.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZM9		COUNTRYWIDE HOME LOANS, INC.	4	$497,974.36	15.09%	0	$0.00	NA	0	$0
		Unavailable	20	$2,802,210.00	84.91%	0	$0.00	NA	0	$0
Total			**24**	**$3,300,184.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZV9		COUNTRYWIDE HOME LOANS, INC.	44	$6,987,197.16	45.73%	0	$0.00	NA	0	$0
		Unavailable	49	$8,291,416.94	54.27%	0	$0.00	NA	0	$0
Total			**93**	**$15,278,614.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZW7		COUNTRYWIDE HOME LOANS, INC.	61	$7,909,530.00	60.04%	0	$0.00	NA	0	$0
		Unavailable	34	$5,264,942.22	39.96%	0	$0.00	NA	0	$0
Total			**95**	**$13,174,472.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZX5		COUNTRYWIDE HOME LOANS, INC.	29	$4,256,525.00	81.67%	0	$0.00	NA	0	$0
		Unavailable	6	$955,100.00	18.33%	0	$0.00	NA	0	$0
Total			**35**	**$5,211,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	$788,244.73	100%	0	$0.00	NA	0	$0
Total			**13**	**$788,244.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4C1		DELAWARE SAVINGS BANK FSB	28	$3,412,100.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,412,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	$1,353,029.44	100%	0	$0.00	NA	0	$0

		MORTGAGE								
Total			**15**	**$1,353,029.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JA59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,274,731.94	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,274,731.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,243,226.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,243,226.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$2,732,477.68	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,732,477.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAA8		COLONIAL SAVINGS FA	16	$1,122,879.68	57.93%	0	$0.00	NA	0	$0
		Unavailable	6	$815,402.22	42.07%	0	$0.00	NA	0	$0
Total			**22**	**$1,938,281.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,141,225.17	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,141,225.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	$9,078,461.29	100%	0	$0.00	NA	0	$0
Total			**81**	**$9,078,461.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAH3		FIRST FINANCIAL CARIBBEAN CORPORATION	71	$6,175,157.88	100%	0	$0.00	NA	0	$0
Total			**71**	**$6,175,157.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$1,333,142.36	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,333,142.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAP5			11	$1,237,936.78	100%	0	$0.00	NA	0	$0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**11**	**$1,237,936.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	$6,575,881.74	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,575,881.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAR1		FIRST FINANCIAL CARIBBEAN CORPORATION	63	$6,117,484.12	100%	0	$0.00	NA	0	$0
Total			**63**	**$6,117,484.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAS9		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$1,436,163.06	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,436,163.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAT7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,687,272.27	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,687,272.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAY6		M&T MORTGAGE CORPORATION	8	$722,762.42	41.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,003,543.00	58.13%	0	$0.00	NA	0	$0
Total			**17**	**$1,726,305.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,443,150.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,443,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,181,005.44	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,181,005.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,038,901.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,038,901.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JC32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$948,956.94	93.32%	0	$0.00	NA	0	$0
		Unavailable	1	$67,901.17	6.68%	0	$0.00	NA	0	$0
Total			**13**	**$1,016,858.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCT5		Unavailable	23	$2,437,520.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,437,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCU2		WASHTENAW MORTGAGE COMPANY	1	$139,650.00	1.49%	0	$0.00	NA	0	$0
		Unavailable	91	$9,253,344.06	98.51%	0	$0.00	NA	0	$0
Total			**92**	**$9,392,994.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCV0		WASHTENAW MORTGAGE COMPANY	1	$133,000.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	82	$8,283,850.00	98.42%	0	$0.00	NA	0	$0
Total			**83**	**$8,416,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDC1		THE HUNTINGTON MORTGAGE COMPANY	18	$2,010,525.00	83.89%	0	$0.00	NA	0	$0
		Unavailable	2	$386,000.00	16.11%	0	$0.00	NA	0	$0
Total			**20**	**$2,396,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$470,212.57	45.75%	0	$0.00	NA	0	$0
		Unavailable	5	$557,606.20	54.25%	0	$0.00	NA	0	$0
Total			**9**	**$1,027,818.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JH37		FIRST HOME MORTGAGE CORPORATION	9	$1,014,130.00	50.72%	0	$0.00	NA	0	$0
		Unavailable	8	$985,205.00	49.28%	0	$0.00	NA	0	$0
Total			**17**	**$1,999,335.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JH45		FIRST HOME MORTGAGE CORPORATION	24	$2,282,170.45	45.57%	0	$0.00	NA	0	$0
		Unavailable	26	$2,725,510.00	54.43%	0	$0.00	NA	0	$0
Total			**50**	**$5,007,680.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JM31			94	$7,888,594.28	100%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF NAPLES								
Total			**94**	**$7,888,594.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JMX5		FIRST NATIONAL BANK OF NAPLES	130	$9,374,521.74	100%	0	$0.00	NA	0	$0
Total			**130**	**$9,374,521.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JMZ0		FIRST NATIONAL BANK OF NAPLES	103	$10,420,128.89	100%	0	$0.00	NA	0	$0
Total			**103**	**$10,420,128.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JP46		Unavailable	21	$2,752,385.28	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,752,385.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JP53		Unavailable	39	$6,140,849.46	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,140,849.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JP61		Unavailable	600	$89,242,836.13	100%	0	$0.00	NA	0	$0
Total			**600**	**$89,242,836.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JP79		Unavailable	44	$5,718,206.89	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,718,206.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JP87		Unavailable	61	$8,933,868.88	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,933,868.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQA1		Unavailable	783	$123,682,600.40	100%	0	$0.00	NA	0	$0
Total			**783**	**$123,682,600.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQB9		Unavailable	841	$137,174,716.96	100%	0	$0.00	NA	0	$0
Total			**841**	**$137,174,716.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQC7		Unavailable	184	$27,853,283.93	100%	0	$0.00	NA	0	$0
Total			**184**	**$27,853,283.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQF0		STANDARD FEDERAL BANK	226	$29,436,927.15	100%	0	$0.00	NA	0	$0
Total			**226**	**$29,436,927.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQH6		STANDARD FEDERAL BANK	623	$86,456,709.50	100%	0	$0.00	NA	0	$0
Total			**623**	**$86,456,709.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQK9		Unavailable	573	$79,144,421.34	100%	0	$0.00	NA	0	$0
Total			**573**	**$79,144,421.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JQL7		Unavailable	68	$7,815,710.71	100%	0	$0.00	NA	0	$0
Total			**68**	**$7,815,710.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQP8		Unavailable	29	$3,867,194.74	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,867,194.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQR4		Unavailable	97	$12,849,389.81	100%	0	$0.00	NA	0	$0
Total			**97**	**$12,849,389.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQS2		Unavailable	22	$2,510,219.55	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,510,219.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQT0		STANDARD FEDERAL BANK	50	$5,307,902.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,307,902.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JR36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	$5,799,051.41	48.65%	0	$0.00	NA	0	$0
		Unavailable	51	$6,121,960.49	51.35%	0	$0.00	NA	0	$0
Total			**107**	**$11,921,011.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRY8		WASHINGTON MUTUAL BANK	699	$94,944,158.99	88.54%	0	$0.00	NA	0	$0
		Unavailable	86	$12,287,366.37	11.46%	0	$0.00	NA	0	$0
Total			**785**	**$107,231,525.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRZ5		WASHINGTON MUTUAL BANK	109	$7,228,840.50	94.94%	0	$0.00	NA	0	$0
		Unavailable	6	$385,046.27	5.06%	0	$0.00	NA	0	$0
Total			**115**	**$7,613,886.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JW30		GMAC MORTGAGE CORPORATION	18	$2,105,424.95	93.3%	0	$0.00	NA	0	$0
		Unavailable	2	$151,200.00	6.7%	0	$0.00	NA	0	$0
Total			**20**	**$2,256,624.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JW48		GMAC MORTGAGE CORPORATION	20	$1,802,341.47	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,802,341.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JW55		GMAC MORTGAGE CORPORATION	11	$1,125,297.16	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,125,297.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JW63		GMAC MORTGAGE CORPORATION	25	$2,354,533.41	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,354,533.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYM6		Unavailable	29	$2,581,073.58	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,581,073.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYN4		Unavailable	87	$8,909,135.11	100%	0	$0.00	NA	0	$0
Total			**87**	**$8,909,135.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYP9		Unavailable	88	$8,732,992.29	100%	0	$0.00	NA	0	$0
Total			**88**	**$8,732,992.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYQ7		WASHTENAW MORTGAGE COMPANY	1	$122,500.00	6.51%	0	$0.00	NA	0	$0
		Unavailable	19	$1,757,800.00	93.49%	0	$0.00	NA	0	$0
Total			**20**	**$1,880,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZE3		GE CAPITAL MORTGAGE SERVICES	28	$2,894,919.07	86.34%	0	$0.00	NA	0	$0
		Unavailable	3	$458,000.00	13.66%	0	$0.00	NA	0	$0
Total			**31**	**$3,352,919.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KBW6		FIRST SAVINGS BANK FSB, MANHATTAN	45	$3,994,432.13	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,994,432.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KC39		FIFTH THIRD BANK	79	$5,825,480.64	97.24%	0	$0.00	NA	0	$0
		Unavailable	3	$165,155.60	2.76%	0	$0.00	NA	0	$0
Total			**82**	**$5,990,636.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCJ4		FIFTH THIRD BANK	36	$3,283,735.53	87.88%	0	$0.00	NA	0	$0
		Unavailable	3	$453,017.87	12.12%	0	$0.00	NA	0	$0
Total			**39**	**$3,736,753.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCP0		FIFTH THIRD BANK	36	$1,586,482.34	100%	0	$0.00	NA	0	$0
Total			**36**	**$1,586,482.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCQ8		FIFTH THIRD BANK	40	$2,795,669.44	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,795,669.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCR6		FIFTH THIRD BANK	21	$1,035,719.89	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,035,719.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KCY1		FIFTH THIRD BANK	129	$12,279,868.08	100%	0	$0.00	NA	0	$0
Total			**129**	**$12,279,868.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCZ8		FIFTH THIRD BANK	213	$19,088,970.39	99.51%	0	$0.00	NA	0	$0
		Unavailable	1	$93,773.91	0.49%	0	$0.00	NA	0	$0
Total			**214**	**$19,182,744.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDA2		BNY MORTGAGE COMPANY, LLC	19	$3,201,980.06	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,201,980.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDF1		MERCANTILE BANK	40	$4,711,093.34	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,711,093.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDG9		MERCANTILE BANK	29	$3,040,130.03	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,040,130.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDH7		MERCANTILE BANK	20	$1,029,603.51	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,029,603.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDJ3		MERCANTILE BANK	9	$577,062.15	43.9%	0	$0.00	NA	0	$0
		Unavailable	13	$737,519.19	56.1%	0	$0.00	NA	0	$0
Total			**22**	**$1,314,581.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDK0		MERCANTILE BANK	20	$1,073,326.54	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,073,326.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KE86		FIRST HAWAIIAN BANK	21	$3,346,808.61	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,346,808.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KE94		FIRST HAWAIIAN BANK	11	$1,516,351.94	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,516,351.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFB8		SELF HELP VENTURES FUND	1	$118,481.89	1.07%	0	$0.00	NA	0	$0
		Unavailable	96	$10,977,602.55	98.93%	0	$0.00	NA	0	$0
Total			**97**	**$11,096,084.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFC6		SELF HELP VENTURES FUND	5	$414,779.34	0.96%	0	$0.00	NA	0	$0
		Unavailable	450	$42,846,267.64	99.04%	0	$0.00	NA	0	$0
Total			**455**	**$43,261,046.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFD4			1	$69,427.51	1.26%	0	$0.00	NA	0	$0

		SELF HELP VENTURES FUND								
		Unavailable	69	$5,461,030.41	98.74%	0	$0.00	NA	0	$0
Total			**70**	**$5,530,457.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFE2		Unavailable	76	$7,640,584.73	100%	0	$0.00	NA	0	$0
Total			**76**	**$7,640,584.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFF9		Unavailable	296	$28,423,918.36	100%	0	$0.00	NA	0	$0
Total			**296**	**$28,423,918.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFG7		Unavailable	51	$5,041,466.23	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,041,466.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KT49		COUNTRYWIDE HOME LOANS, INC.	47	$6,719,455.00	23.22%	0	$0.00	NA	0	$0
		Unavailable	174	$22,216,243.57	76.78%	0	$0.00	NA	0	$0
Total			**221**	**$28,935,698.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KT80		COUNTRYWIDE HOME LOANS, INC.	13	$1,110,379.87	10.05%	0	$0.00	NA	0	$0
		Unavailable	106	$9,942,165.75	89.95%	0	$0.00	NA	0	$0
Total			**119**	**$11,052,545.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KTX5		COUNTRYWIDE HOME LOANS, INC.	44	$5,189,063.03	18.54%	0	$0.00	NA	0	$0
		Unavailable	179	$22,795,191.10	81.46%	0	$0.00	NA	0	$0
Total			**223**	**$27,984,254.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KU88		COUNTRYWIDE HOME LOANS, INC.	16	$2,132,252.79	34.11%	0	$0.00	NA	0	$0
		Unavailable	30	$4,118,840.82	65.89%	0	$0.00	NA	0	$0
Total			**46**	**$6,251,093.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KUH8		COUNTRYWIDE HOME LOANS, INC.	14	$850,661.00	39.25%	0	$0.00	NA	0	$0
		Unavailable	25	$1,316,588.65	60.75%	0	$0.00	NA	0	$0
Total			**39**	**$2,167,249.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KUQ8		COUNTRYWIDE HOME LOANS, INC.	7	$853,700.00	32.17%	0	$0.00	NA	0	$0
		Unavailable	13	$1,800,000.00	67.83%	0	$0.00	NA	0	$0
Total			**20**	**$2,653,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KUR6		COUNTRYWIDE HOME LOANS, INC.	32	$4,380,477.00	25.67%	0	$0.00	NA	0	$0

		Unavailable	91	$12,683,017.44	74.33%	0	$0.00	NA	0	$0
Total			**123**	**$17,063,494.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KUW5		COUNTRYWIDE HOME LOANS, INC.	35	$3,187,609.83	21.74%	0	$0.00	NA	0	$0
		Unavailable	120	$11,473,930.96	78.26%	0	$0.00	NA	0	$0
Total			**155**	**$14,661,540.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KV46		COUNTRYWIDE HOME LOANS, INC.	37	$4,938,641.00	19.05%	0	$0.00	NA	0	$0
		Unavailable	149	$20,982,391.34	80.95%	0	$0.00	NA	0	$0
Total			**186**	**$25,921,032.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVD6		COUNTRYWIDE HOME LOANS, INC.	4	$528,820.00	5.73%	0	$0.00	NA	0	$0
		Unavailable	62	$8,707,046.00	94.27%	0	$0.00	NA	0	$0
Total			**66**	**$9,235,866.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVF1		COUNTRYWIDE HOME LOANS, INC.	66	$8,489,345.00	24.22%	0	$0.00	NA	0	$0
		Unavailable	202	$26,559,209.35	75.78%	0	$0.00	NA	0	$0
Total			**268**	**$35,048,554.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVM6		COUNTRYWIDE HOME LOANS, INC.	7	$878,921.45	55.25%	0	$0.00	NA	0	$0
		Unavailable	6	$712,000.00	44.75%	0	$0.00	NA	0	$0
Total			**13**	**$1,590,921.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVN4		COUNTRYWIDE HOME LOANS, INC.	11	$652,669.30	12.02%	0	$0.00	NA	0	$0
		Unavailable	79	$4,777,587.48	87.98%	0	$0.00	NA	0	$0
Total			**90**	**$5,430,256.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVQ7		COUNTRYWIDE HOME LOANS, INC.	7	$996,750.00	52.53%	0	$0.00	NA	0	$0
		Unavailable	8	$900,916.75	47.47%	0	$0.00	NA	0	$0
Total			**15**	**$1,897,666.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVX2		COUNTRYWIDE HOME LOANS, INC.	49	$5,585,802.00	21.8%	0	$0.00	NA	0	$0
		Unavailable	161	$20,035,135.00	78.2%	0	$0.00	NA	0	$0
Total			**210**	**$25,620,937.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KW29		COUNTRYWIDE HOME LOANS, INC.	32	$3,044,085.33	38.94%	0	$0.00	NA	0	$0
		Unavailable	38	$4,772,521.66	61.06%	0	$0.00	NA	0	$0

Total			**70**	**$7,816,606.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KW37		COUNTRYWIDE HOME LOANS, INC.	56	$4,712,264.67	29.23%	0	$0.00	NA	0	$0
		Unavailable	97	$11,410,209.93	70.77%	0	$0.00	NA	0	$0
Total			**153**	**$16,122,474.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KW45		COUNTRYWIDE HOME LOANS, INC.	10	$831,198.52	15.93%	0	$0.00	NA	0	$0
		Unavailable	46	$4,385,453.85	84.07%	0	$0.00	NA	0	$0
Total			**56**	**$5,216,652.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KW52		COUNTRYWIDE HOME LOANS, INC.	13	$707,169.61	25.09%	0	$0.00	NA	0	$0
		Unavailable	27	$2,111,831.90	74.91%	0	$0.00	NA	0	$0
Total			**40**	**$2,819,001.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KW60		COUNTRYWIDE HOME LOANS, INC.	2	$201,021.98	11.8%	0	$0.00	NA	0	$0
		Unavailable	13	$1,502,768.48	88.2%	0	$0.00	NA	0	$0
Total			**15**	**$1,703,790.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWA1		COUNTRYWIDE HOME LOANS, INC.	2	$201,954.33	6.68%	0	$0.00	NA	0	$0
		Unavailable	22	$2,820,328.70	93.32%	0	$0.00	NA	0	$0
Total			**24**	**$3,022,283.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWB9		COUNTRYWIDE HOME LOANS, INC.	15	$1,394,526.58	18.51%	0	$0.00	NA	0	$0
		Unavailable	62	$6,140,089.63	81.49%	0	$0.00	NA	0	$0
Total			**77**	**$7,534,616.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWH6		COUNTRYWIDE HOME LOANS, INC.	12	$1,691,589.00	64.45%	0	$0.00	NA	0	$0
		Unavailable	6	$933,190.43	35.55%	0	$0.00	NA	0	$0
Total			**18**	**$2,624,779.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWJ2		COUNTRYWIDE HOME LOANS, INC.	8	$948,144.87	19.28%	0	$0.00	NA	0	$0
		Unavailable	28	$3,969,220.16	80.72%	0	$0.00	NA	0	$0
Total			**36**	**$4,917,365.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWL7		COUNTRYWIDE HOME LOANS, INC.	24	$2,792,095.00	19.25%	0	$0.00	NA	0	$0
		Unavailable	110	$11,711,214.34	80.75%	0	$0.00	NA	0	$0
Total			**134**	**$14,503,309.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KWM5		COUNTRYWIDE HOME LOANS, INC.	8	$452,850.00	13.31%	0	$0.00	NA	0	$0
		Unavailable	51	$2,949,167.71	86.69%	0	$0.00	NA	0	$0
Total			**59**	**$3,402,017.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWN3		COUNTRYWIDE HOME LOANS, INC.	4	$613,661.40	41.37%	0	$0.00	NA	0	$0
		Unavailable	5	$869,700.00	58.63%	0	$0.00	NA	0	$0
Total			**9**	**$1,483,361.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWS2		COUNTRYWIDE HOME LOANS, INC.	6	$396,750.00	24.84%	0	$0.00	NA	0	$0
		Unavailable	20	$1,200,536.53	75.16%	0	$0.00	NA	0	$0
Total			**26**	**$1,597,286.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWT0		COUNTRYWIDE HOME LOANS, INC.	13	$847,211.00	21.81%	0	$0.00	NA	0	$0
		Unavailable	50	$3,038,157.04	78.19%	0	$0.00	NA	0	$0
Total			**63**	**$3,885,368.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWZ6		COUNTRYWIDE HOME LOANS, INC.	6	$409,870.00	24.68%	0	$0.00	NA	0	$0
		Unavailable	9	$1,251,092.74	75.32%	0	$0.00	NA	0	$0
Total			**15**	**$1,660,962.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LFC4		BANK FIRST NATIONAL	38	$3,421,347.50	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,421,347.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LG25		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	$1,211,720.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,211,720.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LG33		PNC BANK, NATIONAL ASSOCIATION	31	$1,317,199.82	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,317,199.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	$1,569,903.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,569,903.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LG74		PNC BANK, NATIONAL	54	$2,441,756.51	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**54**	**$2,441,756.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LG82		PNC BANK, NATIONAL ASSOCIATION	21	$798,653.69	100%	0	$0.00	NA	0	$0
Total			**21**	**$798,653.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	$4,593,242.91	100%	0	$0.00	NA	0	$0
Total			**148**	**$4,593,242.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	$1,989,777.38	100%	0	$0.00	NA	0	$0
Total			**38**	**$1,989,777.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	$8,935,131.57	100%	0	$0.00	NA	0	$0
Total			**77**	**$8,935,131.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGZ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	$4,593,934.29	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,593,934.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHA6		PNC BANK, NATIONAL ASSOCIATION	92	$3,290,870.97	100%	0	$0.00	NA	0	$0
Total			**92**	**$3,290,870.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHB4		PNC BANK, NATIONAL ASSOCIATION	73	$1,744,014.44	100%	0	$0.00	NA	0	$0
Total			**73**	**$1,744,014.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHC2		PNC BANK, NATIONAL ASSOCIATION	116	$3,823,780.64	100%	0	$0.00	NA	0	$0
Total			**116**	**$3,823,780.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHD0		PNC BANK, NATIONAL ASSOCIATION	37	$4,028,679.58	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,028,679.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LHF5		PNC BANK, NATIONAL ASSOCIATION	38	$3,079,289.16	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,079,289.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHG3		PNC BANK, NATIONAL ASSOCIATION	55	$3,395,513.52	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,395,513.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHH1		PNC BANK, NATIONAL ASSOCIATION	40	$1,563,404.84	100%	0	$0.00	NA	0	$0
Total			**40**	**$1,563,404.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LK61		CHARTER ONE BANK FSB	163	$18,319,668.39	100%	0	$0.00	NA	0	$0
Total			**163**	**$18,319,668.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LK87		CHARTER ONE BANK FSB	387	$41,779,974.53	100%	0	$0.00	NA	0	$0
Total			**387**	**$41,779,974.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLA1		CHARTER ONE BANK FSB	226	$25,828,309.34	100%	0	$0.00	NA	0	$0
Total			**226**	**$25,828,309.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLB9		CHARTER ONE BANK FSB	242	$16,361,544.78	100%	0	$0.00	NA	0	$0
Total			**242**	**$16,361,544.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLC7		CHARTER ONE BANK FSB	74	$8,693,241.47	100%	0	$0.00	NA	0	$0
Total			**74**	**$8,693,241.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLE3		CHARTER ONE BANK FSB	465	$58,515,818.03	100%	0	$0.00	NA	0	$0
Total			**465**	**$58,515,818.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLG8		CHARTER ONE BANK FSB	26	$2,213,839.24	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,213,839.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLH6		CHARTER ONE BANK FSB	418	$52,863,723.03	100%	0	$0.00	NA	0	$0
Total			**418**	**$52,863,723.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LLJ2		CHARTER ONE BANK FSB	380	$52,744,454.54	100%	0	$0.00	NA	0	$0
Total			**380**	**$52,744,454.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLK9		CHARTER ONE BANK FSB	166	$10,354,466.33	100%	0	$0.00	NA	0	$0
Total			**166**	**$10,354,466.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLL7		CHARTER ONE BANK FSB	103	$7,652,572.47	100%	0	$0.00	NA	0	$0
Total			**103**	**$7,652,572.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLM5		CHARTER ONE BANK FSB	385	$49,931,386.46	100%	0	$0.00	NA	0	$0
Total			**385**	**$49,931,386.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLN3		CHARTER ONE BANK FSB	385	$48,706,294.39	100%	0	$0.00	NA	0	$0
Total			**385**	**$48,706,294.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLP8		CHARTER ONE BANK FSB	430	$26,829,854.04	100%	0	$0.00	NA	0	$0
Total			**430**	**$26,829,854.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLQ6		CHARTER ONE BANK FSB	441	$39,890,476.72	100%	0	$0.00	NA	0	$0
Total			**441**	**$39,890,476.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLR4		CHARTER ONE BANK FSB	380	$37,050,419.52	100%	0	$0.00	NA	0	$0
Total			**380**	**$37,050,419.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLS2		CHARTER ONE BANK FSB	122	$6,057,076.80	100%	0	$0.00	NA	0	$0
Total			**122**	**$6,057,076.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLT0		CHARTER ONE BANK FSB	315	$29,376,621.54	100%	0	$0.00	NA	0	$0
Total			**315**	**$29,376,621.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LP74		WILMINGTON TRUST COMPANY	14	$1,171,116.26	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,171,116.26**	**100%**	**0**	**$0.00**		**0**	**$0**
313637LM0		Unavailable	1	$1,035,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HS74		ACCUBANC MORTGAGE CORPORATION	4	$404,378.31	0.22%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$492,861.89	0.27%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$569,000.00	0.32%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$228,965.39	0.13%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	147	$16,842,274.27	9.36%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	11	$1,157,399.70	0.64%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	11	$1,069,482.25	0.59%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$777,519.64	0.43%	0	$0.00	NA	0	$0
		DELAWARE SAVINGS BANK FSB	5	$537,356.33	0.3%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	18	$1,868,755.51	1.04%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	10	$920,663.66	0.51%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	9	$710,655.11	0.39%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$103,797.30	0.06%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	77	$8,292,198.95	4.61%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	23	$3,059,899.37	1.7%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	22	$2,250,868.61	1.25%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	21	$2,412,936.41	1.34%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	13	$1,570,996.07	0.87%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	2	$303,000.00	0.17%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	3	$303,900.00	0.17%	0	$0.00	NA	0	$0
			1	$52,683.61	0.03%	0	$0.00	NA	0	$0

	KNUTSON MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	12	$1,507,505.85	0.84%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	8	$1,082,464.48	0.6%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$116,000.00	0.06%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,231,797.72	0.68%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	57	$5,293,267.57	2.94%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	21	$1,814,055.04	1.01%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	4	$569,783.27	0.32%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	18	$1,634,549.63	0.91%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$724,825.53	0.4%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	$661,290.00	0.37%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	9	$1,211,627.71	0.67%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,994,353.83	1.66%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	27	$2,273,637.66	1.26%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$264,281.17	0.15%	0	$0.00	NA	0	$0
		5	$421,332.92	0.23%	0	$0.00	NA	0	$0

		TEMPLE-INLAND MORTGAGE CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	3	$249,878.28	0.14%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	40	$3,884,630.95	2.16%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	10	$746,503.75	0.41%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	13	$1,154,622.53	0.64%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	1	$59,884.82	0.03%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	$3,542,836.00	1.97%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	16	$1,596,708.99	0.89%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	6	$487,981.78	0.27%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	16	$1,487,727.26	0.83%	0	$0.00	NA	0	$0
		Unavailable	893	$100,890,618.86	56.11%	0	$0.00	NA	0	$0
Total			**1,634**	**$179,921,757.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HS82		CITICORP MORTGAGE INC.	74	$8,289,309.29	20.37%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	6	$784,752.04	1.93%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	16	$1,675,416.48	4.12%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$196,631.85	0.48%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	6	$594,533.46	1.46%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$167,322.71	0.41%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	7	$831,880.03	2.04%	0	$0.00	NA	0	$0
			1	$167,000.00	0.41%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	7	$785,033.11	1.93%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	2	$338,212.76	0.83%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$225,146.84	0.55%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	3	$335,789.08	0.83%	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$181,248.52	0.45%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	1	$105,685.24	0.26%	0	$0.00	NA	0	$0
		STANDARD FEDERAL BANK	6	$485,117.14	1.19%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$238,861.39	0.59%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$108,593.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	211	$25,185,569.19	61.88%	0	$0.00	NA	0	$0
Total			**349**	**$40,696,102.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HS90		ACCUBANC MORTGAGE CORPORATION	3	$398,150.00	0.47%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$967,621.47	1.14%	0	$0.00	NA	0	$0
		BANK OF HAWAII	45	$9,650,681.50	11.38%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	2	$380,400.00	0.45%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	11	$1,214,868.31	1.43%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS	3	$530,350.15	0.63%	0	$0.00	NA	0	$0

	FA								
	CORINTHIAN MORTGAGE CORPORATION	2	$331,920.79	0.39%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	16	$2,024,841.71	2.39%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	2	$332,239.07	0.39%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	2	$240,100.00	0.28%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	4	$606,200.00	0.71%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,063,785.48	2.43%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	$322,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	10	$1,377,841.57	1.63%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	$612,344.62	0.72%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	4	$490,507.95	0.58%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	11	$1,315,900.00	1.55%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	52	$7,104,123.89	8.38%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$61,800.00	0.07%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	7	$682,163.53	0.8%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	6	$917,396.31	1.08%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$97,500.00	0.11%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$412,273.86	0.49%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	8	$780,015.01	0.92%	0	$0.00	NA	0	$0
	MARKET STREET	19	$2,976,284.34	3.51%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$232,288.24	0.27%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	122	$15,891,847.13	18.74%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$178,200.00	0.21%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	2	$358,690.90	0.42%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$513,725.30	0.61%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	6	$502,476.07	0.59%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	5	$788,503.16	0.93%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,532,340.11	1.81%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	$788,260.94	0.93%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	8	$963,929.35	1.14%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	8	$1,466,526.13	1.73%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	4	$392,558.80	0.46%	0	$0.00	NA	0	$0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	$261,187.33	0.31%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	6	$512,850.00	0.6%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$277,635.34	0.33%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE	15	$1,973,591.74	2.33%	0	$0.00	NA	0	$0

		COMPANY								
		WASHTENAW MORTGAGE COMPANY	1	$132,127.51	0.16%	0	$0.00	NA	0	$0
		WEBSTER BANK	5	$498,599.77	0.59%	0	$0.00	NA	0	$0
		Unavailable	154	$21,507,121.99	25.39%	0	$0.00	NA	0	$0
Total			**606**	**$84,783,769.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSS8		BNY MORTGAGE COMPANY, LLC	13	$1,002,033.00	2.86%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,132,555.78	6.09%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	14	$1,245,662.45	3.55%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	44	$5,180,453.41	14.78%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	32	$2,688,940.36	7.67%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,176,479.11	3.36%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	60	$9,344,719.18	26.67%	0	$0.00	NA	0	$0
		Unavailable	130	$12,272,719.01	35.02%	0	$0.00	NA	0	$0
Total			**328**	**$35,043,562.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTA6		ACCUBANC MORTGAGE CORPORATION	130	$18,735,433.38	2.31%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$218,824.87	0.03%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	17	$2,363,438.92	0.29%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$243,305.26	0.03%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$681,150.00	0.08%	0	$0.00	NA	0	$0
		BANK OF HAWAII	102	$18,181,896.66	2.24%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	20	$2,801,000.00	0.35%	0	$0.00	NA	0	$0
			52	$6,007,897.64	0.74%	0	$0.00	NA	0	$0

	BRENTON MORTGAGES, INC.								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	126	$15,665,576.45	1.93%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE CORPORATION	2	$135,837.48	0.02%	0	$0.00	NA	0	$0
	CH MORTGAGE COMPANY, LTD.	38	$5,124,323.32	0.63%	0	$0.00	NA	0	$0
	CHARTER BANK	4	$411,644.17	0.05%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	4	$328,947.90	0.04%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	48	$6,470,098.25	0.8%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	10	$1,389,901.43	0.17%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	5	$591,500.00	0.07%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	4	$415,065.00	0.05%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	68	$7,886,234.09	0.97%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	3	$400,423.73	0.05%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	8	$1,081,768.71	0.13%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	18	$2,464,283.64	0.3%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	10	$1,319,647.42	0.16%	0	$0.00	NA	0	$0
	DELAWARE SAVINGS BANK FSB	18	$2,376,398.66	0.29%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$585,000.00	0.07%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	26	$2,553,021.72	0.31%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	4	$396,250.00	0.05%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE	6	$906,314.40	0.11%	0	$0.00	NA	0	$0

	COMPANY								
	FIRST AMERICAN NATIONAL BANK	57	$7,250,057.73	0.89%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	$68,670,326.96	8.47%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	65	$8,920,205.07	1.1%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$100,000.00	0.01%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	10	$1,642,650.00	0.2%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	15	$1,780,072.33	0.22%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	13	$1,065,799.73	0.13%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	36	$5,001,931.46	0.62%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	21	$3,076,676.99	0.38%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	186	$25,044,299.67	3.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	25	$3,148,308.80	0.39%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$899,466.96	0.11%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	5	$592,554.45	0.07%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	97	$11,437,359.91	1.41%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	14	$1,871,861.00	0.23%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	2	$255,840.06	0.03%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	3	$385,081.86	0.05%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	18	$2,562,690.23	0.32%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$577,673.06	0.07%	0	$0.00	NA	0	$0

	MARKET STREET MORTGAGE CORPORATION	353	$46,281,819.35	5.71%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$848,700.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	11	$1,426,715.00	0.18%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$160,050.00	0.02%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	697	$99,846,653.16	12.31%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	5	$635,102.41	0.08%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	16	$2,294,579.18	0.28%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	20	$1,998,626.54	0.25%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	36	$4,288,222.11	0.53%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	32	$4,117,188.93	0.51%	0	$0.00	NA	0	$0
	PROVIDENT BANK	3	$342,319.99	0.04%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	24	$2,698,415.83	0.33%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	289	$33,374,007.42	4.12%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	$5,633,718.06	0.69%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	9	$1,254,600.00	0.15%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	$1,779,416.92	0.22%	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE COMPANY	11	$1,489,315.73	0.18%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE	27	$4,579,105.22	0.56%	0	$0.00	NA	0	$0

		CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	73	$8,445,854.00	1.04%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	$4,550,058.72	0.56%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	13	$1,773,590.73	0.22%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	40	$6,682,711.45	0.82%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	21	$2,128,959.26	0.26%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	55	$6,298,156.51	0.78%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	2	$363,800.00	0.04%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	18	$1,995,438.88	0.25%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$697,243.73	0.09%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	190	$26,615,561.32	3.28%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$124,098.19	0.02%	0	$0.00	NA	0	$0
		Unavailable	2,301	$294,067,367.88	36.32%	0	$0.00	NA	0	$0
Total			**6,270**	**$810,809,435.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTB4		ACCUBANC MORTGAGE CORPORATION	201	$26,167,672.54	4.01%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$75,000.00	0.01%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$272,600.00	0.04%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE	18	$2,004,597.68	0.31%	0	$0.00	NA	0	$0

	CORPORATION								
	BANK OF HAWAII	11	$1,496,598.45	0.23%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	61	$8,327,255.00	1.28%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	30	$3,012,065.26	0.46%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	2	$162,459.99	0.02%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	6	$587,350.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	$8,307,663.00	1.27%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE CORPORATION	1	$91,650.00	0.01%	0	$0.00	NA	0	$0
	CH MORTGAGE COMPANY, LTD.	14	$1,751,180.17	0.27%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	2	$206,512.91	0.03%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	4	$415,980.67	0.06%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	64	$7,000,112.87	1.07%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	7	$881,907.34	0.14%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	8	$1,047,250.00	0.16%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	2	$359,900.00	0.06%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	34	$4,144,221.63	0.64%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	10	$1,054,949.40	0.16%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	12	$1,057,416.19	0.16%	0	$0.00	NA	0	$0
	DELAWARE SAVINGS BANK FSB	24	$2,796,791.10	0.43%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	$33,964,276.79	5.21%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	11	$1,017,994.64	0.16%	0	$0.00	NA	0	$0

	FIDELITY BOND AND MORTGAGE COMPANY	4	$472,350.00	0.07%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	86	$9,249,925.40	1.42%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	474	$47,578,225.12	7.3%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	61	$8,049,997.19	1.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$2,017,354.28	0.31%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$1,373,850.00	0.21%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	4	$567,750.00	0.09%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	15	$1,411,608.38	0.22%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	$348,060.93	0.05%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	44	$5,738,613.03	0.88%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	23	$2,791,658.00	0.43%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	4	$410,950.00	0.06%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	70	$7,824,957.38	1.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	18	$2,111,050.00	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$55,000.00	0.01%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	107	$14,548,289.11	2.23%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	62	$9,066,359.00	1.39%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	4	$322,262.16	0.05%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.	1	$70,000.00	0.01%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	170	$18,772,268.57	2.88%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	13	$1,810,980.00	0.28%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	23	$2,850,343.78	0.44%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$134,900.00	0.02%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$980,643.55	0.15%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	636	$85,176,918.20	13.07%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	4	$313,552.30	0.05%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$119,350.00	0.02%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	28	$3,465,860.09	0.53%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	27	$2,501,851.00	0.38%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	8	$1,150,232.78	0.18%	0	$0.00	NA	0	$0
	PROVIDENT BANK	7	$634,002.49	0.1%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	17	$2,029,305.62	0.31%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	111	$8,913,589.41	1.37%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	$5,608,416.97	0.86%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	18	$2,408,250.00	0.37%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	$187,152.38	0.03%	0	$0.00	NA	0	$0

		SUNSHINE MORTGAGE CORPORATION	68	$9,702,492.00	1.49%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	21	$1,972,100.13	0.3%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	$3,169,679.04	0.49%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	59	$7,501,441.13	1.15%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	9	$1,624,711.18	0.25%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	24	$2,287,552.86	0.35%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	75	$7,088,276.95	1.09%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	35	$3,767,765.72	0.58%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	3	$486,300.00	0.07%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	13	$1,510,600.00	0.23%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	87	$11,437,579.51	1.75%	0	$0.00	NA	0	$0
		Unavailable	1,990	$243,974,353.11	37.44%	0	$0.00	NA	0	$0
Total			**5,375**	**$651,792,134.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTK4		CITICORP MORTGAGE INC.	38	$3,782,859.17	47.88%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	21	$2,865,650.00	36.27%	0	$0.00	NA	0	$0
		Unavailable	13	$1,251,671.84	15.85%	0	$0.00	NA	0	$0
Total			**72**	**$7,900,181.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HUV8		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	$768,063.81	0.23%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	66	$7,502,730.81	2.2%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.	834	$88,793,149.64	26.07%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	45	$5,268,781.61	1.55%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	488	$53,595,505.19	15.74%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	43	$4,079,990.38	1.2%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	257	$27,005,437.63	7.93%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	132	$14,001,878.27	4.11%	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	$3,479,775.56	1.02%	0	$0.00	NA	0	$0
		Unavailable	1,269	$136,077,716.08	39.95%	0	$0.00	NA	0	$0
Total			**3,172**	**$340,573,028.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HV70		CTX MORTGAGE COMPANY	8	$571,647.41	23.48%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$383,100.00	15.73%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$246,025.82	10.1%	0	$0.00	NA	0	$0
		Unavailable	17	$1,234,137.69	50.69%	0	$0.00	NA	0	$0
Total			**31**	**$2,434,910.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HV96		CTX MORTGAGE COMPANY	4	$330,293.58	36.01%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$51,300.00	5.59%	0	$0.00	NA	0	$0
		Unavailable	8	$535,692.24	58.4%	0	$0.00	NA	0	$0
Total			**13**	**$917,285.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVA3		ACCUBANC MORTGAGE	14	$1,319,911.25	0.93%	0	$0.00	NA	0	$0

		CORPORATION								
		AMSOUTH BANK	3	$364,828.20	0.26%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$461,300.00	0.33%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$267,800.00	0.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	204	$21,619,821.68	15.25%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	2	$172,000.00	0.12%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	16	$1,505,578.37	1.06%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	9	$1,032,819.65	0.73%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	6	$554,600.00	0.39%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	1	$30,800.00	0.02%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	10	$1,004,242.01	0.71%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	6	$567,852.73	0.4%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	2	$202,122.92	0.14%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	62	$6,411,546.87	4.52%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	31	$2,724,919.69	1.92%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	54	$6,016,238.24	4.24%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	3	$245,100.00	0.17%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	40	$4,533,450.03	3.2%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$437,400.00	0.31%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	2	$291,000.00	0.21%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	6	$631,846.88	0.45%	0	$0.00	NA	0	$0
			11	$935,133.79	0.66%	0	$0.00	NA	0	$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	$100,424.86	0.07%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	24	$2,795,881.45	1.97%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$232,120.00	0.16%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,808,621.93	1.98%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	45	$3,586,685.75	2.53%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	4	$300,747.26	0.21%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	24	$1,918,959.73	1.35%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	12	$699,590.16	0.49%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$97,500.00	0.07%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	$629,290.63	0.44%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	20	$1,495,430.82	1.06%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	6	$591,700.00	0.42%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$116,800.00	0.08%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$882,850.00	0.62%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	44	$3,971,613.41	2.8%	0	$0.00	NA	0	$0
		4	$381,250.00	0.27%	0	$0.00	NA	0	$0

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	2	$99,930.80	0.07%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$507,101.84	0.36%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	13	$979,278.65	0.69%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	10	$1,192,460.70	0.84%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	4	$334,385.06	0.24%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$92,800.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	671	$66,455,879.08	46.9%	0	$0.00	NA	0	$0
Total			**1,427**	**$141,741,614.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVD7		ACCUBANC MORTGAGE CORPORATION	65	$7,990,116.00	2.79%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$148,550.00	0.05%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	4	$482,990.71	0.17%	0	$0.00	NA	0	$0
		AMSOUTH BANK	11	$975,375.00	0.34%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$435,439.35	0.15%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	14	$1,496,335.00	0.52%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	8	$770,844.00	0.27%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	1	$67,500.00	0.02%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$146,500.00	0.05%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	7	$970,069.25	0.34%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE	1	$51,400.00	0.02%	0	$0.00	NA	0	$0

	COMPANY								
	COLONIAL SAVINGS FA	3	$186,800.00	0.07%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	1	$124,538.48	0.04%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	25	$2,793,981.11	0.98%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	5	$553,602.44	0.19%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	2	$102,032.56	0.04%	0	$0.00	NA	0	$0
	DELAWARE SAVINGS BANK FSB	6	$651,950.00	0.23%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$8,401,952.82	2.93%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	6	$661,900.00	0.23%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	5	$500,100.00	0.17%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	12	$1,340,560.08	0.47%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	22	$1,499,062.40	0.52%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	6	$720,050.00	0.25%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$277,800.00	0.1%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	5	$567,656.18	0.2%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	2	$111,697.53	0.04%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	3	$408,000.00	0.14%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	22	$2,909,264.00	1.02%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$120,750.00	0.04%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	40	$4,280,470.71	1.49%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.	1	$37,600.00	0.01%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	$59,405,412.40	20.74%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	168	$16,879,157.52	5.89%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	8	$735,074.78	0.26%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	16	$1,130,490.32	0.39%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$167,400.00	0.06%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	6	$721,637.00	0.25%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$358,975.00	0.13%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$109,900.00	0.04%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	9	$1,481,600.00	0.52%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$161,250.00	0.06%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	7	$684,106.00	0.24%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	15	$1,334,402.00	0.47%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$334,678.67	0.12%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	$2,133,105.60	0.74%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE	12	$699,864.06	0.24%	0	$0.00	NA	0	$0

		COMPANY								
		TIB-THE INDEPENDENT BANKERSBANK	1	$59,959.74	0.02%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	6	$503,800.00	0.18%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	14	$1,007,464.00	0.35%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	14	$1,504,850.00	0.53%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$41,000.00	0.01%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	6	$648,619.74	0.23%	0	$0.00	NA	0	$0
		Unavailable	1,379	$156,533,139.05	54.65%	0	$0.00	NA	0	$0
Total			**2,512**	**$286,420,773.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVE5		ACCUBANC MORTGAGE CORPORATION	17	$1,885,350.00	4.16%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$162,400.00	0.36%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$50,850.00	0.11%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	1	$33,300.00	0.07%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	7	$670,100.00	1.48%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	3	$313,000.00	0.69%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$159,950.00	0.35%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	13	$1,240,210.20	2.73%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT	34	$3,610,665.18	7.96%	0	$0.00	NA	0	$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	45	$3,891,901.03	8.58%	0	$0.00	NA	0	$0
		NCB SAVINGS BANK FSB	4	$507,150.00	1.12%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	2	$132,896.54	0.29%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	6	$994,500.00	2.19%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$144,898.00	0.32%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$380,995.00	0.84%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$817,419.92	1.8%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$37,800.00	0.08%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	4	$510,250.00	1.12%	0	$0.00	NA	0	$0
		Unavailable	251	$29,694,438.67	65.49%	0	$0.00	NA	0	$0
Total			**405**	**$45,358,074.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVL9		COUNTRYWIDE HOME LOANS, INC.	87	$9,979,764.22	27.72%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	1	$94,120.86	0.26%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	84	$8,755,119.14	24.32%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$75,498.52	0.21%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	30	$2,999,195.51	8.33%	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$649,639.11	1.8%	0	$0.00	NA	0	$0

		Unavailable	119	$13,450,093.02	37.36%	0	$0.00	NA	0	$0
Total			**328**	**$36,003,430.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVM7		COLUMBIA NATIONAL INC.	63	$7,241,741.02	3.01%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	576	$56,173,164.86	23.32%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	34	$3,218,869.46	1.34%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	75	$7,843,717.37	3.26%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	131	$12,841,778.32	5.33%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	154	$14,619,911.02	6.07%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	52	$5,003,347.20	2.08%	0	$0.00	NA	0	$0
		Unavailable	1,329	$133,885,980.19	55.59%	0	$0.00	NA	0	$0
Total			**2,414**	**$240,828,509.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HW61		ACCUBANC MORTGAGE CORPORATION	4	$420,611.97	3.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$635,266.97	5%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$98,626.98	0.78%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$366,230.24	2.88%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	7	$483,094.37	3.8%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	10	$772,525.30	6.08%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	19	$1,346,350.00	10.59%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	3	$209,682.32	1.65%	0	$0.00	NA	0	$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$130,000.00	1.02%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH	24	$2,721,286.15	21.41%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	4	$151,440.75	1.19%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$86,200.00	0.68%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	7	$660,143.00	5.19%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$281,764.64	2.22%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$53,600.00	0.42%	0	$0.00	NA	0	$0
		Unavailable	51	$4,295,705.00	33.78%	0	$0.00	NA	0	$0
Total			**146**	**$12,712,527.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HW87		COLONIAL MORTGAGE COMPANY	8	$657,852.61	16.4%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	10	$894,463.34	22.3%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	1	$69,377.64	1.73%	0	$0.00	NA	0	$0
		Unavailable	22	$2,389,300.33	59.57%	0	$0.00	NA	0	$0
Total			**41**	**$4,010,993.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWA2		CTX MORTGAGE COMPANY	4	$332,292.97	1.91%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	15	$1,493,060.68	8.58%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$846,503.31	4.86%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$224,783.05	1.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$1,949,221.22	11.2%	0	$0.00	NA	0	$0
		Unavailable	104	$12,563,430.65	72.16%	0	$0.00	NA	0	$0
Total			**153**	**$17,409,291.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HWK0		CITICORP MORTGAGE INC.	1	$40,316.78	3.09%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$874,836.35	67.16%	0	$0.00	NA	0	$0
		Unavailable	4	$387,502.16	29.75%	0	$0.00	NA	0	$0
Total			**14**	**$1,302,655.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWP9		COUNTRYWIDE HOME LOANS, INC.	215	$21,970,409.91	92.45%	0	$0.00	NA	0	$0
		Unavailable	18	$1,795,427.37	7.55%	0	$0.00	NA	0	$0
Total			**233**	**$23,765,837.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWQ7		COUNTRYWIDE HOME LOANS, INC.	95	$9,155,519.26	72.62%	0	$0.00	NA	0	$0
		Unavailable	44	$3,452,708.58	27.38%	0	$0.00	NA	0	$0
Total			**139**	**$12,608,227.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWR5		COUNTRYWIDE HOME LOANS, INC.	44	$3,275,119.65	52.96%	0	$0.00	NA	0	$0
		Unavailable	37	$2,909,087.59	47.04%	0	$0.00	NA	0	$0
Total			**81**	**$6,184,207.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWS3		COUNTRYWIDE HOME LOANS, INC.	15	$963,017.94	31.25%	0	$0.00	NA	0	$0
		Unavailable	31	$2,118,962.71	68.75%	0	$0.00	NA	0	$0
Total			**46**	**$3,081,980.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWV6		COUNTRYWIDE HOME LOANS, INC.	7	$318,168.45	52.66%	0	$0.00	NA	0	$0
		Unavailable	5	$286,045.12	47.34%	0	$0.00	NA	0	$0
Total			**12**	**$604,213.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWX2		COUNTRYWIDE HOME LOANS, INC.	103	$14,440,695.32	89.49%	0	$0.00	NA	0	$0
		Unavailable	16	$1,696,480.36	10.51%	0	$0.00	NA	0	$0
Total			**119**	**$16,137,175.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWY0		COUNTRYWIDE HOME LOANS, INC.	357	$44,604,181.40	86.1%	0	$0.00	NA	0	$0
		Unavailable	56	$7,202,583.47	13.9%	0	$0.00	NA	0	$0
Total			**413**	**$51,806,764.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWZ7		COUNTRYWIDE HOME LOANS, INC.	115	$12,636,498.92	43.66%	0	$0.00	NA	0	$0
		Unavailable	138	$16,303,531.78	56.34%	0	$0.00	NA	0	$0

Total			**253**	**$28,940,030.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HXH6		ACCUBANC MORTGAGE CORPORATION	1	$108,000.00	1.37%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	13	$1,588,807.17	20.13%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	5	$801,398.80	10.15%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,553,141.81	19.68%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$156,539.87	1.98%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	4	$434,365.00	5.5%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	3	$234,764.05	2.97%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	7	$838,740.80	10.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$115,153.34	1.46%	0	$0.00	NA	0	$0
		Unavailable	16	$2,060,906.16	26.13%	0	$0.00	NA	0	$0
Total			**63**	**$7,891,817.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HXN3		INLAND MORTGAGE CORPORATION	43	$4,195,488.00	29.29%	0	$0.00	NA	0	$0
		Unavailable	111	$10,129,024.50	70.71%	0	$0.00	NA	0	$0
Total			**154**	**$14,324,512.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31376K6Y7		Unavailable	4	$329,488.22	100%	0	$0.00	NA	0	$0
Total			**4**	**$329,488.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NCB3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$930,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NCH0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NCK3		WMF WASHINGTON	1	$2,700,000.00	100%	0	$0.00	NA	0	$0

		MORTGAGE CORP.								
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NCP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$825,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BYK3		BANK UNITED	20	$2,682,375.31	67.06%	0	$0.00	NA	0	$0
		Unavailable	11	$1,317,710.81	32.94%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,086.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31379RMB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,049,044.84	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,049,044.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T5U4		Unavailable	89	$12,703,203.04	100%	0	$0.00	NA	0	$0
Total			**89**	**$12,703,203.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T5V2		Unavailable	1,175	$171,396,018.65	100%	0	$0.00	NA	0	$0
Total			**1,175**	**$171,396,018.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31380FN23		INLAND MORTGAGE CORPORATION	9	$1,129,128.35	80.38%	0	$0.00	NA	0	$0
		Unavailable	3	$275,524.96	19.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,404,653.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$8,242,908.96	89.49%	0	$0.00	NA	0	$0
		Unavailable	8	$968,232.79	10.51%	0	$0.00	NA	0	$0
Total			**76**	**$9,211,141.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GR50		FIRST CHICAGO NBD MORTGAGE COMPANY	58	$7,602,093.98	91.53%	0	$0.00	NA	0	$0
		Unavailable	5	$703,800.00	8.47%	0	$0.00	NA	0	$0
Total			**63**	**$8,305,893.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GR76		FIRST CHICAGO NBD MORTGAGE COMPANY	46	$6,263,431.17	92.72%	0	$0.00	NA	0	$0
		Unavailable	3	$491,700.00	7.28%	0	$0.00	NA	0	$0
Total			**49**	**$6,755,131.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31380GRY7		FIRST CHICAGO NBD MORTGAGE COMPANY	139	$19,424,866.98	84.83%	0	$0.00	NA	0	$0
		Unavailable	26	$3,472,976.32	15.17%	0	$0.00	NA	0	$0
Total			**165**	**$22,897,843.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$15,735,745.84	93.4%	0	$0.00	NA	0	$0
		Unavailable	8	$1,111,633.71	6.6%	0	$0.00	NA	0	$0
Total			**120**	**$16,847,379.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GSA8		FIRST CHICAGO NBD MORTGAGE COMPANY	56	$7,585,607.79	85.81%	0	$0.00	NA	0	$0
		Unavailable	8	$1,254,670.00	14.19%	0	$0.00	NA	0	$0
Total			**64**	**$8,840,277.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31380M5Z5		Unavailable	9	$700,606.74	100%	0	$0.00	NA	0	$0
Total			**9**	**$700,606.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RN50		REPUBLIC NATIONAL BANK OF NEW YORK	100	$16,321,649.57	22.75%	0	$0.00	NA	0	$0
		Unavailable	327	$55,406,668.93	77.25%	0	$0.00	NA	0	$0
Total			**427**	**$71,728,318.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RN68		REPUBLIC NATIONAL BANK OF NEW YORK	111	$16,867,859.40	24.93%	0	$0.00	NA	0	$0
		Unavailable	360	$50,784,285.80	75.07%	0	$0.00	NA	0	$0
Total			**471**	**$67,652,145.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RV44		Unavailable	50	$6,912,934.50	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,912,934.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWZ7		PNC MORTGAGE CORP. OF AMERICA	4	$235,815.90	100%	0	$0.00	NA	0	$0
Total			**4**	**$235,815.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XCV2		MI FINANCIAL CORPORATION	28	$4,962,800.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,962,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2C0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	$9,018,849.80	100%	0	$0.00	NA	0	$0
Total			**58**	**$9,018,849.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31381CLT2		Unavailable	41	$5,145,338.46	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,145,338.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CLV7		Unavailable	34	$4,644,699.48	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,644,699.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GJE9		Unavailable	2	$1,774,026.79	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,774,026.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D3E2		Unavailable	10	$661,320.41	100%	0	$0.00	NA	0	$0
Total			**10**	**$661,320.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DV43		CTX MORTGAGE COMPANY	154	$23,132,003.13	100%	0	$0.00	NA	0	$0
Total			**154**	**$23,132,003.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DV50		CTX MORTGAGE COMPANY	265	$33,357,605.75	98.22%	0	$0.00	NA	0	$0
		Unavailable	5	$603,667.30	1.78%	0	$0.00	NA	0	$0
Total			**270**	**$33,961,273.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DV84		CTX MORTGAGE COMPANY	320	$40,555,143.14	97.45%	0	$0.00	NA	0	$0
		Unavailable	12	$1,061,646.09	2.55%	0	$0.00	NA	0	$0
Total			**332**	**$41,616,789.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DV92		CTX MORTGAGE COMPANY	45	$6,244,662.29	97.28%	0	$0.00	NA	0	$0
		Unavailable	1	$174,849.32	2.72%	0	$0.00	NA	0	$0
Total			**46**	**$6,419,511.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWB6		CTX MORTGAGE COMPANY	645	$89,576,983.46	99.75%	0	$0.00	NA	0	$0
		Unavailable	2	$220,200.00	0.25%	0	$0.00	NA	0	$0
Total			**647**	**$89,797,183.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWC4		CTX MORTGAGE COMPANY	98	$10,729,779.26	98.07%	0	$0.00	NA	0	$0
		Unavailable	1	$210,675.00	1.93%	0	$0.00	NA	0	$0
Total			**99**	**$10,940,454.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ER46		MELLON MORTGAGE COMPANY, HOUSTON	6	$640,111.13	4.42%	0	$0.00	NA	0	$0
		Unavailable	110	$13,849,855.45	95.58%	0	$0.00	NA	0	$0
Total			**116**	**$14,489,966.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31382ER53		MELLON MORTGAGE COMPANY, HOUSTON	45	$5,463,257.90	79.46%	0	$0.00	NA	0	$0
		Unavailable	12	$1,412,505.98	20.54%	0	$0.00	NA	0	$0
Total			**57**	**$6,875,763.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ER79		Unavailable	17	$2,484,658.41	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,484,658.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FS34		SUNTRUST MORTGAGE INC.	82	$9,066,891.81	100%	0	$0.00	NA	0	$0
Total			**82**	**$9,066,891.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FS42		SUNTRUST MORTGAGE INC.	42	$4,830,337.42	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,830,337.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FS59		SUNTRUST MORTGAGE INC.	65	$8,471,493.68	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,471,493.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FS67		SUNTRUST MORTGAGE INC.	75	$9,268,863.55	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,268,863.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FS75		SUNTRUST MORTGAGE INC.	78	$9,752,568.85	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,752,568.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FS83		SUNTRUST MORTGAGE INC.	81	$10,139,819.94	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,139,819.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTA7		SUNTRUST MORTGAGE INC.	93	$9,736,279.61	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,736,279.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTB5		SUNTRUST MORTGAGE INC.	83	$9,580,687.70	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,580,687.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTC3		SUNTRUST MORTGAGE INC.	82	$8,256,185.41	100%	0	$0.00	NA	0	$0
Total			**82**	**$8,256,185.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTD1		SUNTRUST MORTGAGE INC.	28	$3,356,535.56	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,356,535.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31382FTE9		SUNTRUST MORTGAGE INC.	77	$10,298,229.46	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,298,229.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTF6		SUNTRUST MORTGAGE INC.	73	$9,648,091.55	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,648,091.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTG4		SUNTRUST MORTGAGE INC.	79	$9,814,827.56	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,814,827.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTH2		SUNTRUST MORTGAGE INC.	75	$9,522,901.69	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,522,901.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTJ8		SUNTRUST MORTGAGE INC.	84	$9,357,474.70	100%	0	$0.00	NA	0	$0
Total			**84**	**$9,357,474.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTK5		SUNTRUST MORTGAGE INC.	84	$9,597,848.80	100%	0	$0.00	NA	0	$0
Total			**84**	**$9,597,848.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTL3		SUNTRUST MORTGAGE INC.	81	$9,324,355.60	100%	0	$0.00	NA	0	$0
Total			**81**	**$9,324,355.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTM1		SUNTRUST MORTGAGE INC.	83	$9,829,396.14	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,829,396.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTN9		SUNTRUST MORTGAGE INC.	92	$9,095,346.79	100%	0	$0.00	NA	0	$0
Total			**92**	**$9,095,346.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTP4		SUNTRUST MORTGAGE INC.	101	$9,158,857.40	100%	0	$0.00	NA	0	$0
Total			**101**	**$9,158,857.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTQ2		SUNTRUST MORTGAGE INC.	55	$5,712,926.06	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,712,926.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGK7		TCF MORTGAGE CORPORATION	17	$2,175,160.00	24.17%	0	$0.00	NA	0	$0

		Unavailable	50	$6,825,152.30	75.83%	0	$0.00	NA	0	$0
Total			**67**	**$9,000,312.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2W0		UNITED JERSEY BANK	12	$1,759,430.61	88%	0	$0.00	NA	0	$0
		Unavailable	1	$240,000.00	12%	0	$0.00	NA	0	$0
Total			**13**	**$1,999,430.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JBA8		CORINTHIAN MORTGAGE CORPORATION	14	$1,247,679.07	62.36%	0	$0.00	NA	0	$0
		Unavailable	8	$753,197.60	37.64%	0	$0.00	NA	0	$0
Total			**22**	**$2,000,876.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	$890,942.92	44.48%	0	$0.00	NA	0	$0
		Unavailable	11	$1,111,901.43	55.52%	0	$0.00	NA	0	$0
Total			**19**	**$2,002,844.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	$8,901,426.91	100%	0	$0.00	NA	0	$0
Total			**140**	**$8,901,426.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	$162,375.00	3.85%	0	$0.00	NA	0	$0
		Unavailable	41	$4,058,496.38	96.15%	0	$0.00	NA	0	$0
Total			**42**	**$4,220,871.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LP26		HIBERNIA NATIONAL BANK	143	$14,852,595.84	35.15%	0	$0.00	NA	0	$0
		Unavailable	221	$27,405,825.01	64.85%	0	$0.00	NA	0	$0
Total			**364**	**$42,258,420.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPZ3		HIBERNIA NATIONAL BANK	31	$3,590,139.68	79.84%	0	$0.00	NA	0	$0
		Unavailable	7	$906,409.81	20.16%	0	$0.00	NA	0	$0
Total			**38**	**$4,496,549.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PN86		Unavailable	6	$320,853.04	100%	0	$0.00	NA	0	$0
Total			**6**	**$320,853.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PN94		Unavailable	8	$440,048.88	100%	0	$0.00	NA	0	$0
Total			**8**	**$440,048.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,745,479.41	24.4%	0	$0.00	NA	0	$0
		Unavailable	88	$14,699,363.11	75.6%	0	$0.00	NA	0	$0
Total			**117**	**$19,444,842.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,540,480.07	12.59%	0	$0.00	NA	0	$0
		Unavailable	200	$17,637,260.80	87.41%	0	$0.00	NA	0	$0
Total			**229**	**$20,177,740.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QK95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$7,837,515.52	39.62%	0	$0.00	NA	0	$0
		Unavailable	62	$11,943,260.08	60.38%	0	$0.00	NA	0	$0
Total			**110**	**$19,780,775.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,291,368.72	21.35%	0	$0.00	NA	0	$0
		Unavailable	122	$15,808,316.13	78.65%	0	$0.00	NA	0	$0
Total			**154**	**$20,099,684.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,433,726.68	22.68%	0	$0.00	NA	0	$0
		Unavailable	112	$15,117,602.04	77.32%	0	$0.00	NA	0	$0
Total			**143**	**$19,551,328.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH	72	$9,748,710.00	49.6%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	$9,907,341.79	50.4%	0	$0.00	NA	0	$0
Total			**144**	**$19,656,051.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QL86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$4,808,192.63	32.51%	0	$0.00	NA	0	$0
		Unavailable	162	$9,979,790.94	67.49%	0	$0.00	NA	0	$0
Total			**237**	**$14,787,983.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QL94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$1,918,168.54	25.59%	0	$0.00	NA	0	$0
		Unavailable	85	$5,577,837.10	74.41%	0	$0.00	NA	0	$0
Total			**115**	**$7,496,005.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,095,859.70	40.37%	0	$0.00	NA	0	$0
		Unavailable	75	$11,958,979.21	59.63%	0	$0.00	NA	0	$0
Total			**128**	**$20,054,838.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$7,136,443.85	35.41%	0	$0.00	NA	0	$0
		Unavailable	109	$13,015,911.26	64.59%	0	$0.00	NA	0	$0
Total			**168**	**$20,152,355.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,247,106.90	21.08%	0	$0.00	NA	0	$0

		Unavailable	85	$15,905,187.06	78.92%	0	$0.00	NA	0	$0
Total			**114**	**$20,152,293.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$7,867,339.78	40.13%	0	$0.00	NA	0	$0
		Unavailable	83	$11,737,766.49	59.87%	0	$0.00	NA	0	$0
Total			**137**	**$19,605,106.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,280,664.12	11.4%	0	$0.00	NA	0	$0
		Unavailable	140	$17,731,944.45	88.6%	0	$0.00	NA	0	$0
Total			**158**	**$20,012,608.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$3,271,652.52	19.08%	0	$0.00	NA	0	$0
		Unavailable	171	$13,873,024.25	80.92%	0	$0.00	NA	0	$0
Total			**208**	**$17,144,676.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	$5,962,241.57	29.85%	0	$0.00	NA	0	$0
		Unavailable	220	$14,012,491.65	70.15%	0	$0.00	NA	0	$0
Total			**315**	**$19,974,733.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$5,280,584.06	26.2%	0	$0.00	NA	0	$0
		Unavailable	105	$14,872,877.86	73.8%	0	$0.00	NA	0	$0
Total			**139**	**$20,153,461.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$3,643,463.23	17.86%	0	$0.00	NA	0	$0
		Unavailable	81	$16,760,402.49	82.14%	0	$0.00	NA	0	$0
Total			**98**	**$20,403,865.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,524,996.28	32.97%	0	$0.00	NA	0	$0
		Unavailable	104	$13,267,372.25	67.03%	0	$0.00	NA	0	$0
Total			**148**	**$19,792,368.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$9,143,513.24	45.78%	0	$0.00	NA	0	$0
		Unavailable	77	$10,827,193.03	54.22%	0	$0.00	NA	0	$0
Total			**145**	**$19,970,706.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,562,355.00	12.71%	0	$0.00	NA	0	$0
		Unavailable	120	$17,605,127.91	87.29%	0	$0.00	NA	0	$0
Total			**136**	**$20,167,482.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$500,989.67	37.91%	0	$0.00	NA	0	$0
		Unavailable	15	$820,445.02	62.09%	0	$0.00	NA	0	$0
Total			**24**	**$1,321,434.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMB8		NAMCO ASSET MANAGEMENT INC./NORTH	26	$1,640,746.25	39.58%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	42	$2,505,049.07	60.42%	0	$0.00	NA	0	$0
Total			**68**	**$4,145,795.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,054,500.00	62.66%	0	$0.00	NA	0	$0
		Unavailable	6	$628,357.84	37.34%	0	$0.00	NA	0	$0
Total			**16**	**$1,682,857.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$291,651.18	10.46%	0	$0.00	NA	0	$0
		Unavailable	16	$2,497,391.71	89.54%	0	$0.00	NA	0	$0
Total			**19**	**$2,789,042.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,775,182.06	14.27%	0	$0.00	NA	0	$0
		Unavailable	100	$16,667,506.15	85.73%	0	$0.00	NA	0	$0
Total			**118**	**$19,442,688.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,904,193.46	24.02%	0	$0.00	NA	0	$0
		Unavailable	58	$9,185,917.96	75.98%	0	$0.00	NA	0	$0
Total			**75**	**$12,090,111.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,352,853.20	24.3%	0	$0.00	NA	0	$0

		Unavailable	62	$10,446,335.53	75.7%	0	$0.00	NA	0	$0
Total			**82**	**$13,799,188.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,778,372.75	55.7%	0	$0.00	NA	0	$0
		Unavailable	55	$6,185,844.31	44.3%	0	$0.00	NA	0	$0
Total			**108**	**$13,964,217.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$632,212.45	15.09%	0	$0.00	NA	0	$0
		Unavailable	41	$3,558,433.77	84.91%	0	$0.00	NA	0	$0
Total			**47**	**$4,190,646.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$6,372,362.92	31.55%	0	$0.00	NA	0	$0
		Unavailable	120	$13,825,651.51	68.45%	0	$0.00	NA	0	$0
Total			**178**	**$20,198,014.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,827,999.34	56.8%	0	$0.00	NA	0	$0
		Unavailable	10	$1,390,135.96	43.2%	0	$0.00	NA	0	$0
Total			**22**	**$3,218,135.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$8,557,450.00	43.04%	0	$0.00	NA	0	$0
		Unavailable	91	$11,324,412.89	56.96%	0	$0.00	NA	0	$0
Total			**150**	**$19,881,862.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QNG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,710,010.00	43.13%	0	$0.00	NA	0	$0
		Unavailable	42	$6,210,809.35	56.87%	0	$0.00	NA	0	$0
Total			**73**	**$10,920,819.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,275,068.81	33.28%	0	$0.00	NA	0	$0
		Unavailable	65	$8,570,049.39	66.72%	0	$0.00	NA	0	$0
Total			**97**	**$12,845,118.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYF6		INLAND MORTGAGE CORPORATION	146	$15,959,204.57	41.43%	0	$0.00	NA	0	$0
		Unavailable	194	$22,559,986.18	58.57%	0	$0.00	NA	0	$0
Total			**340**	**$38,519,190.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYG4		INLAND MORTGAGE CORPORATION	31	$4,858,470.76	41.22%	0	$0.00	NA	0	$0
		Unavailable	48	$6,928,734.47	58.78%	0	$0.00	NA	0	$0
Total			**79**	**$11,787,205.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYL3		INLAND MORTGAGE CORPORATION	86	$10,179,362.26	39.98%	0	$0.00	NA	0	$0
		Unavailable	119	$15,280,333.80	60.02%	0	$0.00	NA	0	$0
Total			**205**	**$25,459,696.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3F8		KAUFMAN AND BROAD MORTGAGE COMPANY	66	$10,267,725.18	100%	0	$0.00	NA	0	$0
Total			**66**	**$10,267,725.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3J0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$2,582,000.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,582,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3L5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$4,620,869.24	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,620,869.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RER0		CITICORP MORTGAGE INC.	11	$556,972.87	28.09%	0	$0.00	NA	0	$0
		Unavailable	24	$1,425,792.81	71.91%	0	$0.00	NA	0	$0
Total			**35**	**$1,982,765.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RES8		Unavailable	35	$5,626,914.78	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,626,914.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RET6		CITICORP MORTGAGE INC.	5	$740,761.67	1.87%	0	$0.00	NA	0	$0
		Unavailable	255	$38,946,783.90	98.13%	0	$0.00	NA	0	$0
Total			**260**	**$39,687,545.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REU3		CITICORP MORTGAGE INC.	14	$1,767,802.92	1.76%	0	$0.00	NA	0	$0
		Unavailable	668	$98,654,602.34	98.24%	0	$0.00	NA	0	$0
Total			**682**	**$100,422,405.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REW9		Unavailable	44	$6,582,434.22	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,582,434.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REX7		CITICORP MORTGAGE INC.	1	$81,534.74	0.5%	0	$0.00	NA	0	$0
		Unavailable	111	$16,221,867.39	99.5%	0	$0.00	NA	0	$0
Total			**112**	**$16,303,402.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVD8		Unavailable	4	$421,974.74	100%	0	$0.00	NA	0	$0
Total			**4**	**$421,974.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVF3		CHARTER BANK	1	$56,880.76	11.8%	0	$0.00	NA	0	$0
		Unavailable	5	$425,188.21	88.2%	0	$0.00	NA	0	$0
Total			**6**	**$482,068.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,992,077.31	13.43%	0	$0.00	NA	0	$0
		Unavailable	88	$12,840,974.54	86.57%	0	$0.00	NA	0	$0
Total			**102**	**$14,833,051.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJ56		HSBC MORTGAGE CORPORATION (USA)	10	$1,323,924.38	44.13%	0	$0.00	NA	0	$0
		Unavailable	13	$1,675,984.09	55.87%	0	$0.00	NA	0	$0
Total			**23**	**$2,999,908.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKG0			1	$195,500.00	3.55%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	46	$5,304,842.69	96.45%	0	$0.00	NA	0	$0
Total			**47**	**$5,500,342.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKJ4		Unavailable	46	$5,000,401.56	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,401.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKK1		HSBC MORTGAGE CORPORATION (USA)	2	$215,300.00	10.76%	0	$0.00	NA	0	$0
		Unavailable	19	$1,785,227.46	89.24%	0	$0.00	NA	0	$0
Total			**21**	**$2,000,527.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKL9		HSBC MORTGAGE CORPORATION (USA)	2	$204,850.00	20.48%	0	$0.00	NA	0	$0
		Unavailable	6	$795,220.00	79.52%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UM52		FLAGSTAR BANK, FSB	25	$2,335,256.75	4.77%	0	$0.00	NA	0	$0
		Unavailable	332	$46,664,961.61	95.23%	0	$0.00	NA	0	$0
Total			**357**	**$49,000,218.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UM60		FLAGSTAR BANK, FSB	15	$1,792,967.25	3.59%	0	$0.00	NA	0	$0
		Unavailable	347	$48,211,322.90	96.41%	0	$0.00	NA	0	$0
Total			**362**	**$50,004,290.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXP6		PHH MORTGAGE SERVICES CORPORATION	19	$2,516,588.87	22.88%	0	$0.00	NA	0	$0
		Unavailable	73	$8,483,559.80	77.12%	0	$0.00	NA	0	$0
Total			**92**	**$11,000,148.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXU5		PHH MORTGAGE SERVICES CORPORATION	12	$1,348,659.55	14.84%	0	$0.00	NA	0	$0
		Unavailable	68	$7,740,981.80	85.16%	0	$0.00	NA	0	$0
Total			**80**	**$9,089,641.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXW1		PHH MORTGAGE SERVICES CORPORATION	3	$349,501.70	34.74%	0	$0.00	NA	0	$0
		Unavailable	8	$656,687.46	65.26%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,189.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXY7			5	$713,375.56	14.13%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	34	$4,333,940.49	85.87%	0	$0.00	NA	0	$0
Total			**39**	**$5,047,316.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCH1		FIRSTAR HOME MORTGAGE CORPORATION	26	$1,554,016.81	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,554,016.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCJ7		FIRSTAR HOME MORTGAGE CORPORATION	87	$12,412,366.48	96.74%	0	$0.00	NA	0	$0
		Unavailable	3	$418,882.63	3.26%	0	$0.00	NA	0	$0
Total			**90**	**$12,831,249.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCK4		FIRSTAR HOME MORTGAGE CORPORATION	20	$2,901,844.09	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,901,844.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCL2		FIRSTAR HOME MORTGAGE CORPORATION	36	$4,514,633.69	97.08%	0	$0.00	NA	0	$0
		Unavailable	1	$135,746.63	2.92%	0	$0.00	NA	0	$0
Total			**37**	**$4,650,380.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCP3		FIRSTAR HOME MORTGAGE CORPORATION	21	$2,627,256.75	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,627,256.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XLJ7		SALEM FIVE MORTGAGE CORPORATION	10	$1,329,541.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,329,541.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$4,955,338.44	44.86%	0	$0.00	NA	0	$0
		Unavailable	42	$6,090,726.92	55.14%	0	$0.00	NA	0	$0
Total			**75**	**$11,046,065.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	$30,884,130.71	39.32%	0	$0.00	NA	0	$0

		Unavailable	302	$47,666,029.35	60.68%	0	$0.00	NA	0	$0
Total			**510**	**$78,550,160.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XWZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$4,022,309.21	71.57%	0	$0.00	NA	0	$0
		Unavailable	17	$1,597,986.27	28.43%	0	$0.00	NA	0	$0
Total			**52**	**$5,620,295.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3T3		FIRST BANK MORTGAGE	51	$5,429,931.46	63.78%	0	$0.00	NA	0	$0
		Unavailable	17	$3,083,444.45	36.22%	0	$0.00	NA	0	$0
Total			**68**	**$8,513,375.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3U0		FIRST BANK MORTGAGE	26	$2,407,041.85	81.49%	0	$0.00	NA	0	$0
		Unavailable	4	$546,923.90	18.51%	0	$0.00	NA	0	$0
Total			**30**	**$2,953,965.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5K0		NATIONAL CITY MORTGAGE COMPANY	17	$1,241,945.86	86.12%	0	$0.00	NA	0	$0
		Unavailable	2	$200,237.65	13.88%	0	$0.00	NA	0	$0
Total			**19**	**$1,442,183.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5R5		NATIONAL CITY MORTGAGE COMPANY	6	$726,122.87	54.1%	0	$0.00	NA	0	$0
		Unavailable	6	$616,074.06	45.9%	0	$0.00	NA	0	$0
Total			**12**	**$1,342,196.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A7L7		PHH MORTGAGE SERVICES CORPORATION	8	$1,275,020.89	21.15%	0	$0.00	NA	0	$0
		Unavailable	33	$4,753,686.89	78.85%	0	$0.00	NA	0	$0
Total			**41**	**$6,028,707.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AA66		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,019.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,019.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AA74		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,189.58	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,189.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AA82		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,186.42	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,000,186.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABF5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,550.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABH1		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,550.86	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,550.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABM0		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,500.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABP3		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,050.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$999,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGQ6		FT MORTGAGE COMPANIES	60	$6,395,597.27	63.95%	0	$0.00	NA	0	$0
		Unavailable	27	$3,605,143.09	36.05%	0	$0.00	NA	0	$0
Total			**87**	**$10,000,740.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGR4		FT MORTGAGE COMPANIES	96	$11,003,201.17	55.01%	0	$0.00	NA	0	$0
		Unavailable	71	$8,997,593.95	44.99%	0	$0.00	NA	0	$0
Total			**167**	**$20,000,795.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGS2		FT MORTGAGE COMPANIES	53	$6,967,626.87	69.67%	0	$0.00	NA	0	$0
		Unavailable	24	$3,033,025.04	30.33%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,651.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AN54		Unavailable	22	$2,209,329.50	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,209,329.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APT0		FT MORTGAGE COMPANIES	64	$7,073,643.39	70.73%	0	$0.00	NA	0	$0
		Unavailable	25	$2,927,129.97	29.27%	0	$0.00	NA	0	$0
Total			**89**	**$10,000,773.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31383APV5		FT MORTGAGE COMPANIES	56	$6,796,969.24	67.97%	0	$0.00	NA	0	$0
		Unavailable	27	$3,203,690.61	32.03%	0	$0.00	NA	0	$0
Total			**83**	**$10,000,659.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APX1		FT MORTGAGE COMPANIES	100	$11,238,267.18	74.92%	0	$0.00	NA	0	$0
		Unavailable	36	$3,762,549.54	25.08%	0	$0.00	NA	0	$0
Total			**136**	**$15,000,816.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APZ6		FT MORTGAGE COMPANIES	80	$11,513,002.58	76.75%	0	$0.00	NA	0	$0
		Unavailable	25	$3,487,607.60	23.25%	0	$0.00	NA	0	$0
Total			**105**	**$15,000,610.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZW2		PHH MORTGAGE SERVICES CORPORATION	1	$90,091.05	2.23%	0	$0.00	NA	0	$0
		Unavailable	32	$3,944,873.36	97.77%	0	$0.00	NA	0	$0
Total			**33**	**$4,034,964.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6G7		MELLON MORTGAGE COMPANY, HOUSTON	40	$5,081,954.02	65.23%	0	$0.00	NA	0	$0
		Unavailable	21	$2,708,468.49	34.77%	0	$0.00	NA	0	$0
Total			**61**	**$7,790,422.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6J1		MELLON MORTGAGE COMPANY, HOUSTON	7	$697,080.49	10.35%	0	$0.00	NA	0	$0
		Unavailable	45	$6,034,871.64	89.65%	0	$0.00	NA	0	$0
Total			**52**	**$6,731,952.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6K8		MELLON MORTGAGE COMPANY, HOUSTON	19	$1,664,173.10	47.01%	0	$0.00	NA	0	$0
		Unavailable	18	$1,876,016.18	52.99%	0	$0.00	NA	0	$0
Total			**37**	**$3,540,189.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6N2		MELLON MORTGAGE COMPANY, HOUSTON	1	$128,786.27	3.83%	0	$0.00	NA	0	$0
		Unavailable	21	$3,236,295.10	96.17%	0	$0.00	NA	0	$0
Total			**22**	**$3,365,081.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6P7		MELLON MORTGAGE COMPANY, HOUSTON	2	$333,087.42	5.19%	0	$0.00	NA	0	$0
		Unavailable	44	$6,086,191.20	94.81%	0	$0.00	NA	0	$0
Total			**46**	**$6,419,278.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31383B6Q5		MELLON MORTGAGE COMPANY, HOUSTON	6	$612,771.00	8.55%	0	$0.00	NA	0	$0
		Unavailable	51	$6,553,788.20	91.45%	0	$0.00	NA	0	$0
Total			**57**	**$7,166,559.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6R3		MELLON MORTGAGE COMPANY, HOUSTON	7	$820,994.33	33.22%	0	$0.00	NA	0	$0
		Unavailable	19	$1,650,761.99	66.78%	0	$0.00	NA	0	$0
Total			**26**	**$2,471,756.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6U6		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,682,441.00	42.17%	0	$0.00	NA	0	$0
		Unavailable	18	$2,306,945.86	57.83%	0	$0.00	NA	0	$0
Total			**32**	**$3,989,386.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BE94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$207,541.71	20.55%	0	$0.00	NA	0	$0
		Unavailable	9	$802,389.24	79.45%	0	$0.00	NA	0	$0
Total			**15**	**$1,009,930.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,695,730.41	58.3%	0	$0.00	NA	0	$0
		Unavailable	42	$6,219,898.14	41.7%	0	$0.00	NA	0	$0
Total			**102**	**$14,915,628.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,659,056.41	44.63%	0	$0.00	NA	0	$0
		Unavailable	54	$8,262,673.34	55.37%	0	$0.00	NA	0	$0
Total			**104**	**$14,921,729.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,323,775.00	38.46%	0	$0.00	NA	0	$0
		Unavailable	23	$3,717,694.52	61.54%	0	$0.00	NA	0	$0
Total			**41**	**$6,041,469.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$7,664,071.18	63.39%	0	$0.00	NA	0	$0
		Unavailable	31	$4,426,838.98	36.61%	0	$0.00	NA	0	$0
Total			**92**	**$12,090,910.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFG7			21	$3,787,869.54	57.7%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	16	$2,776,600.00	42.3%	0	$0.00	NA	0	$0
Total			**37**	**$6,564,469.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,176,873.28	58.27%	0	$0.00	NA	0	$0
		Unavailable	7	$842,900.00	41.73%	0	$0.00	NA	0	$0
Total			**15**	**$2,019,773.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,721,031.00	57.59%	0	$0.00	NA	0	$0
		Unavailable	43	$6,423,268.42	42.41%	0	$0.00	NA	0	$0
Total			**109**	**$15,144,299.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,475,162.76	82.56%	0	$0.00	NA	0	$0
		Unavailable	6	$734,258.05	17.44%	0	$0.00	NA	0	$0
Total			**29**	**$4,209,420.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,151,614.72	76.16%	0	$0.00	NA	0	$0
		Unavailable	12	$1,299,820.34	23.84%	0	$0.00	NA	0	$0
Total			**52**	**$5,451,435.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$10,041,291.00	67.58%	0	$0.00	NA	0	$0
		Unavailable	32	$4,817,604.92	32.42%	0	$0.00	NA	0	$0
Total			**101**	**$14,858,895.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,221,570.00	40.98%	0	$0.00	NA	0	$0
		Unavailable	18	$1,759,541.24	59.02%	0	$0.00	NA	0	$0
Total			**29**	**$2,981,111.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,049,150.13	47.28%	0	$0.00	NA	0	$0
		Unavailable	47	$7,861,145.84	52.72%	0	$0.00	NA	0	$0
Total			**92**	**$14,910,295.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$863,050.00	42.76%	0	$0.00	NA	0	$0
		Unavailable	12	$1,155,375.42	57.24%	0	$0.00	NA	0	$0
Total			**20**	**$2,018,425.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$276,050.09	27.58%	0	$0.00	NA	0	$0
		Unavailable	11	$724,781.06	72.42%	0	$0.00	NA	0	$0
Total			**16**	**$1,000,831.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,575,171.06	64.12%	0	$0.00	NA	0	$0
		Unavailable	50	$5,357,187.43	35.88%	0	$0.00	NA	0	$0
Total			**128**	**$14,932,358.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$10,163,346.27	67.33%	0	$0.00	NA	0	$0
		Unavailable	38	$4,930,879.26	32.67%	0	$0.00	NA	0	$0
Total			**118**	**$15,094,225.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$631,900.00	63%	0	$0.00	NA	0	$0
		Unavailable	5	$371,076.30	37%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,976.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$4,238,932.18	52.54%	0	$0.00	NA	0	$0
		Unavailable	46	$3,829,455.66	47.46%	0	$0.00	NA	0	$0
Total			**112**	**$8,068,387.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,367,321.24	49.31%	0	$0.00	NA	0	$0
		Unavailable	55	$7,572,290.65	50.69%	0	$0.00	NA	0	$0
Total			**118**	**$14,939,611.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,552,936.69	64.29%	0	$0.00	NA	0	$0
		Unavailable	45	$5,306,827.87	35.71%	0	$0.00	NA	0	$0

Total			**126**	**$14,859,764.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,507,254.17	62.76%	0	$0.00	NA	0	$0
		Unavailable	41	$5,642,411.48	37.24%	0	$0.00	NA	0	$0
Total			**118**	**$15,149,665.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BML8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,277,098.15	55.28%	0	$0.00	NA	0	$0
		Unavailable	53	$6,696,003.66	44.72%	0	$0.00	NA	0	$0
Total			**125**	**$14,973,101.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQ26		USAA FEDERAL SAVINGS BANK	4	$349,331.89	34.59%	0	$0.00	NA	0	$0
		Unavailable	5	$660,609.53	65.41%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,941.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQ34		USAA FEDERAL SAVINGS BANK	25	$2,523,838.00	83.52%	0	$0.00	NA	0	$0
		Unavailable	4	$498,100.00	16.48%	0	$0.00	NA	0	$0
Total			**29**	**$3,021,938.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQ75		USAA FEDERAL SAVINGS BANK	5	$644,511.00	63.85%	0	$0.00	NA	0	$0
		Unavailable	4	$364,911.00	36.15%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,422.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQ83		USAA FEDERAL SAVINGS BANK	53	$7,952,087.80	87.71%	0	$0.00	NA	0	$0
		Unavailable	10	$1,114,074.00	12.29%	0	$0.00	NA	0	$0
Total			**63**	**$9,066,161.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQT7		USAA FEDERAL SAVINGS BANK	46	$5,426,935.66	89.57%	0	$0.00	NA	0	$0
		Unavailable	6	$632,061.03	10.43%	0	$0.00	NA	0	$0
Total			**52**	**$6,058,996.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQU4		USAA FEDERAL SAVINGS BANK	90	$13,287,176.20	88.8%	0	$0.00	NA	0	$0
		Unavailable	13	$1,675,282.10	11.2%	0	$0.00	NA	0	$0
Total			**103**	**$14,962,458.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQV2		USAA FEDERAL SAVINGS BANK	12	$1,253,590.17	62.21%	0	$0.00	NA	0	$0
		Unavailable	7	$761,585.51	37.79%	0	$0.00	NA	0	$0

Total			**19**	**$2,015,175.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQW0		USAA FEDERAL SAVINGS BANK	49	$7,326,963.55	80.99%	0	$0.00	NA	0	$0
		Unavailable	12	$1,719,542.35	19.01%	0	$0.00	NA	0	$0
Total			**61**	**$9,046,505.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRJ8		USAA FEDERAL SAVINGS BANK	6	$738,068.95	73.29%	0	$0.00	NA	0	$0
		Unavailable	2	$269,000.00	26.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,007,068.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRL3		USAA FEDERAL SAVINGS BANK	44	$6,483,069.85	93.03%	0	$0.00	NA	0	$0
		Unavailable	4	$486,000.00	6.97%	0	$0.00	NA	0	$0
Total			**48**	**$6,969,069.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRM1		USAA FEDERAL SAVINGS BANK	33	$4,107,413.00	81.37%	0	$0.00	NA	0	$0
		Unavailable	7	$940,197.00	18.63%	0	$0.00	NA	0	$0
Total			**40**	**$5,047,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BT72		USAA FEDERAL SAVINGS BANK	68	$8,768,118.00	86.82%	0	$0.00	NA	0	$0
		Unavailable	9	$1,330,590.55	13.18%	0	$0.00	NA	0	$0
Total			**77**	**$10,098,708.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUA3		USAA FEDERAL SAVINGS BANK	10	$855,350.33	84.84%	0	$0.00	NA	0	$0
		Unavailable	2	$152,798.79	15.16%	0	$0.00	NA	0	$0
Total			**12**	**$1,008,149.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUB1		USAA FEDERAL SAVINGS BANK	8	$744,783.47	73.94%	0	$0.00	NA	0	$0
		Unavailable	2	$262,461.31	26.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,007,244.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUC9		USAA FEDERAL SAVINGS BANK	31	$4,538,235.11	90.12%	0	$0.00	NA	0	$0
		Unavailable	5	$497,319.34	9.88%	0	$0.00	NA	0	$0
Total			**36**	**$5,035,554.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUD7		USAA FEDERAL SAVINGS BANK	11	$1,390,656.46	68.87%	0	$0.00	NA	0	$0
		Unavailable	3	$628,566.15	31.13%	0	$0.00	NA	0	$0
Total			**14**	**$2,019,222.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BUE5		USAA FEDERAL SAVINGS BANK	7	$1,001,595.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,001,595.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C7H2		CAL-BAY MORTGAGE GROUP	12	$2,018,299.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,018,299.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CL45		Unavailable	27	$3,000,612.68	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,000,612.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CL52		Unavailable	33	$3,999,659.92	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,999,659.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CL60		Unavailable	63	$7,999,872.73	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,999,872.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CL94		Unavailable	34	$2,000,468.06	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,000,468.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMJ1		Unavailable	46	$7,000,640.12	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,000,640.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMK8		CROSSLAND MORTGAGE CORPORATION	12	$1,532,895.16	61.31%	0	$0.00	NA	0	$0
		Unavailable	6	$967,364.94	38.69%	0	$0.00	NA	0	$0
Total			**18**	**$2,500,260.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CML6		Unavailable	35	$4,999,842.59	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,999,842.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMN2		CROSSLAND MORTGAGE CORPORATION	1	$38,446.44	2.39%	0	$0.00	NA	0	$0
		Unavailable	26	$1,572,562.75	97.61%	0	$0.00	NA	0	$0
Total			**27**	**$1,611,009.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMR3		Unavailable	25	$3,000,468.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,000,468.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMS1		CROSSLAND MORTGAGE CORPORATION	15	$974,083.21	44.3%	0	$0.00	NA	0	$0
		Unavailable	19	$1,224,750.00	55.7%	0	$0.00	NA	0	$0

Total			**34**	**$2,198,833.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPQ2		BANCO POPULAR DE PUERTO RICO	36	$4,843,586.43	96.83%	0	$0.00	NA	0	$0
		Unavailable	2	$158,547.86	3.17%	0	$0.00	NA	0	$0
Total			**38**	**$5,002,134.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CR23		FLEET MORTGAGE CORPORATION	41	$4,574,025.87	38.11%	0	$0.00	NA	0	$0
		Unavailable	68	$7,426,640.21	61.89%	0	$0.00	NA	0	$0
Total			**109**	**$12,000,666.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CR31		FLEET MORTGAGE CORPORATION	30	$3,515,491.72	23.44%	0	$0.00	NA	0	$0
		Unavailable	99	$11,485,539.50	76.56%	0	$0.00	NA	0	$0
Total			**129**	**$15,001,031.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CR49		FLEET MORTGAGE CORPORATION	30	$4,147,847.61	13.67%	0	$0.00	NA	0	$0
		Unavailable	185	$26,199,254.81	86.33%	0	$0.00	NA	0	$0
Total			**215**	**$30,347,102.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CR56		FLEET MORTGAGE CORPORATION	61	$7,409,036.06	37.04%	0	$0.00	NA	0	$0
		Unavailable	97	$12,592,198.50	62.96%	0	$0.00	NA	0	$0
Total			**158**	**$20,001,234.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CR72		FLEET MORTGAGE CORPORATION	49	$5,951,595.22	28.59%	0	$0.00	NA	0	$0
		Unavailable	101	$14,865,230.66	71.41%	0	$0.00	NA	0	$0
Total			**150**	**$20,816,825.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRY3		FLEET MORTGAGE CORPORATION	98	$12,465,609.76	44.52%	0	$0.00	NA	0	$0
		Unavailable	120	$15,536,983.52	55.48%	0	$0.00	NA	0	$0
Total			**218**	**$28,002,593.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRZ0		FLEET MORTGAGE CORPORATION	19	$2,392,304.41	15.95%	0	$0.00	NA	0	$0
		Unavailable	97	$12,608,658.42	84.05%	0	$0.00	NA	0	$0
Total			**116**	**$15,000,962.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CS48		FLEET MORTGAGE CORPORATION	24	$2,975,226.26	29.75%	0	$0.00	NA	0	$0
		Unavailable	51	$7,024,470.85	70.25%	0	$0.00	NA	0	$0
Total			**75**	**$9,999,697.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CSB2		FLEET MORTGAGE CORPORATION	11	$1,491,952.05	14.36%	0	$0.00	NA	0	$0
		Unavailable	60	$8,894,096.14	85.64%	0	$0.00	NA	0	$0
Total			**71**	**$10,386,048.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSC0		FLEET MORTGAGE CORPORATION	19	$2,422,809.61	23.21%	0	$0.00	NA	0	$0
		Unavailable	61	$8,016,937.13	76.79%	0	$0.00	NA	0	$0
Total			**80**	**$10,439,746.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSD8		FLEET MORTGAGE CORPORATION	30	$3,488,722.36	33.15%	0	$0.00	NA	0	$0
		Unavailable	61	$7,035,954.92	66.85%	0	$0.00	NA	0	$0
Total			**91**	**$10,524,677.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSJ5		FLEET MORTGAGE CORPORATION	22	$2,754,618.16	26.32%	0	$0.00	NA	0	$0
		Unavailable	63	$7,712,183.71	73.68%	0	$0.00	NA	0	$0
Total			**85**	**$10,466,801.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSL0		FLEET MORTGAGE CORPORATION	25	$3,448,199.57	22.75%	0	$0.00	NA	0	$0
		Unavailable	85	$11,708,448.95	77.25%	0	$0.00	NA	0	$0
Total			**110**	**$15,156,648.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSM8		FLEET MORTGAGE CORPORATION	76	$9,306,078.41	35.92%	0	$0.00	NA	0	$0
		Unavailable	149	$16,600,792.22	64.08%	0	$0.00	NA	0	$0
Total			**225**	**$25,906,870.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSR7		FLEET MORTGAGE CORPORATION	26	$3,127,051.21	19.45%	0	$0.00	NA	0	$0
		Unavailable	96	$12,953,466.26	80.55%	0	$0.00	NA	0	$0
Total			**122**	**$16,080,517.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSS5		FLEET MORTGAGE CORPORATION	110	$11,182,014.22	73.17%	0	$0.00	NA	0	$0
		Unavailable	40	$4,101,212.03	26.83%	0	$0.00	NA	0	$0
Total			**150**	**$15,283,226.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSW6		FLEET MORTGAGE CORPORATION	28	$3,458,336.28	34.58%	0	$0.00	NA	0	$0
		Unavailable	47	$6,541,640.20	65.42%	0	$0.00	NA	0	$0
Total			**75**	**$9,999,976.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CSY2		FLEET MORTGAGE CORPORATION	20	$2,836,129.43	28.36%	0	$0.00	NA	0	$0
		Unavailable	50	$7,164,284.20	71.64%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,413.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTC9		FLEET MORTGAGE CORPORATION	27	$3,591,870.00	23.95%	0	$0.00	NA	0	$0
		Unavailable	91	$11,408,586.80	76.05%	0	$0.00	NA	0	$0
Total			**118**	**$15,000,456.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTD7		FLEET MORTGAGE CORPORATION	7	$963,976.19	9.64%	0	$0.00	NA	0	$0
		Unavailable	67	$9,036,709.76	90.36%	0	$0.00	NA	0	$0
Total			**74**	**$10,000,685.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTE5		FLEET MORTGAGE CORPORATION	55	$6,216,023.41	31.08%	0	$0.00	NA	0	$0
		Unavailable	105	$13,783,472.63	68.92%	0	$0.00	NA	0	$0
Total			**160**	**$19,999,496.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTF2		FLEET MORTGAGE CORPORATION	41	$4,663,433.10	31.09%	0	$0.00	NA	0	$0
		Unavailable	82	$10,337,766.12	68.91%	0	$0.00	NA	0	$0
Total			**123**	**$15,001,199.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTG0		FLEET MORTGAGE CORPORATION	44	$5,078,292.05	25.39%	0	$0.00	NA	0	$0
		Unavailable	134	$14,923,338.11	74.61%	0	$0.00	NA	0	$0
Total			**178**	**$20,001,630.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTH8		FLEET MORTGAGE CORPORATION	26	$2,560,450.00	25.61%	0	$0.00	NA	0	$0
		Unavailable	60	$7,439,243.22	74.39%	0	$0.00	NA	0	$0
Total			**86**	**$9,999,693.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTL9		FLEET MORTGAGE CORPORATION	56	$5,006,675.18	25.03%	0	$0.00	NA	0	$0
		Unavailable	137	$14,995,094.38	74.97%	0	$0.00	NA	0	$0
Total			**193**	**$20,001,769.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTN5		FLEET MORTGAGE CORPORATION	71	$6,895,027.43	27.58%	0	$0.00	NA	0	$0
		Unavailable	167	$18,107,260.53	72.42%	0	$0.00	NA	0	$0
Total			**238**	**$25,002,287.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTP0		FLEET MORTGAGE	18	$2,405,950.00	34.37%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	39	$4,594,360.00	65.63%	0	$0.00	NA	0	$0
Total			**57**	**$7,000,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTQ8		FLEET MORTGAGE CORPORATION	17	$2,187,800.00	16.83%	0	$0.00	NA	0	$0
		Unavailable	84	$10,812,735.01	83.17%	0	$0.00	NA	0	$0
Total			**101**	**$13,000,535.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTR6		FLEET MORTGAGE CORPORATION	19	$2,922,123.36	19.48%	0	$0.00	NA	0	$0
		Unavailable	76	$12,078,889.03	80.52%	0	$0.00	NA	0	$0
Total			**95**	**$15,001,012.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTS4		FLEET MORTGAGE CORPORATION	75	$9,623,454.58	32.08%	0	$0.00	NA	0	$0
		Unavailable	167	$20,378,578.48	67.92%	0	$0.00	NA	0	$0
Total			**242**	**$30,002,033.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DL92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$157,431.22	4.16%	0	$0.00	NA	0	$0
		Unavailable	29	$3,630,722.62	95.84%	0	$0.00	NA	0	$0
Total			**30**	**$3,788,153.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLC5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,187,859.82	16.06%	0	$0.00	NA	0	$0
		Unavailable	41	$6,207,625.12	83.94%	0	$0.00	NA	0	$0
Total			**50**	**$7,395,484.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLN1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$773,884.44	18.36%	0	$0.00	NA	0	$0
		Unavailable	54	$3,440,835.90	81.64%	0	$0.00	NA	0	$0
Total			**66**	**$4,214,720.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLP6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$352,931.01	18.32%	0	$0.00	NA	0	$0
		Unavailable	25	$1,573,678.39	81.68%	0	$0.00	NA	0	$0
Total			**30**	**$1,926,609.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$3,168,852.90	15.32%	0	$0.00	NA	0	$0
		Unavailable	134	$17,514,697.42	84.68%	0	$0.00	NA	0	$0

Total			**159**	**$20,683,550.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,246,383.69	8.17%	0	$0.00	NA	0	$0
		Unavailable	101	$14,001,403.18	91.83%	0	$0.00	NA	0	$0
Total			**110**	**$15,247,786.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLU5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$492,670.00	37.53%	0	$0.00	NA	0	$0
		Unavailable	14	$819,895.53	62.47%	0	$0.00	NA	0	$0
Total			**21**	**$1,312,565.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$672,969.34	20.23%	0	$0.00	NA	0	$0
		Unavailable	20	$2,652,935.00	79.77%	0	$0.00	NA	0	$0
Total			**26**	**$3,325,904.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$350,253.21	9.04%	0	$0.00	NA	0	$0
		Unavailable	27	$3,525,998.63	90.96%	0	$0.00	NA	0	$0
Total			**30**	**$3,876,251.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DME0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$337,225.00	16.86%	0	$0.00	NA	0	$0
		Unavailable	12	$1,662,620.00	83.14%	0	$0.00	NA	0	$0
Total			**14**	**$1,999,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DSA2		Unavailable	59	$3,999,992.08	100%	0	$0.00	NA	0	$0
Total			**59**	**$3,999,992.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DSJ3		Unavailable	49	$7,000,104.40	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,000,104.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DT45		NVR MORTGAGE FINANCE INC.	22	$3,245,393.00	54.09%	0	$0.00	NA	0	$0
		Unavailable	21	$2,754,625.00	45.91%	0	$0.00	NA	0	$0
Total			**43**	**$6,000,018.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTN3		NVR MORTGAGE FINANCE INC.	16	$2,486,911.00	41.44%	0	$0.00	NA	0	$0
		Unavailable	24	$3,513,950.00	58.56%	0	$0.00	NA	0	$0
Total			**40**	**$6,000,861.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DTP8		NVR MORTGAGE FINANCE INC.	15	$2,345,715.00	77.45%	0	$0.00	NA	0	$0
		Unavailable	4	$683,150.00	22.55%	0	$0.00	NA	0	$0
Total			**19**	**$3,028,865.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTQ6		NVR MORTGAGE FINANCE INC.	10	$1,122,450.00	31.48%	0	$0.00	NA	0	$0
		Unavailable	18	$2,443,564.00	68.52%	0	$0.00	NA	0	$0
Total			**28**	**$3,566,014.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTY9		NVR MORTGAGE FINANCE INC.	26	$3,547,584.00	64.49%	0	$0.00	NA	0	$0
		Unavailable	14	$1,953,050.00	35.51%	0	$0.00	NA	0	$0
Total			**40**	**$5,500,634.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUB7		NVR MORTGAGE FINANCE INC.	26	$3,390,251.00	62.46%	0	$0.00	NA	0	$0
		Unavailable	16	$2,037,950.00	37.54%	0	$0.00	NA	0	$0
Total			**42**	**$5,428,201.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6X4		UNION PLANTERS BANK NA	70	$8,415,966.58	70%	0	$0.00	NA	0	$0
		Unavailable	30	$3,606,425.04	30%	0	$0.00	NA	0	$0
Total			**100**	**$12,022,391.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELB5		FT MORTGAGE COMPANIES	94	$11,986,810.86	79.91%	0	$0.00	NA	0	$0
		Unavailable	28	$3,013,346.75	20.09%	0	$0.00	NA	0	$0
Total			**122**	**$15,000,157.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELD1		FT MORTGAGE COMPANIES	55	$7,745,700.23	77.45%	0	$0.00	NA	0	$0
		Unavailable	15	$2,255,178.88	22.55%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,879.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELE9		FT MORTGAGE COMPANIES	63	$6,538,220.30	65.38%	0	$0.00	NA	0	$0
		Unavailable	32	$3,462,597.09	34.62%	0	$0.00	NA	0	$0
Total			**95**	**$10,000,817.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELF6		FT MORTGAGE COMPANIES	115	$13,304,790.29	66.52%	0	$0.00	NA	0	$0
		Unavailable	51	$6,695,838.48	33.48%	0	$0.00	NA	0	$0
Total			**166**	**$20,000,628.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31383ELH2		FT MORTGAGE COMPANIES	122	$14,073,486.58	70.37%	0	$0.00	NA	0	$0
		Unavailable	48	$5,926,655.08	29.63%	0	$0.00	NA	0	$0
Total			**170**	**$20,000,141.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	$4,604,851.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,604,851.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQV6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	$4,976,402.30	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,976,402.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,376,243.57	39.22%	0	$0.00	NA	0	$0
		Unavailable	30	$3,682,840.22	60.78%	0	$0.00	NA	0	$0
Total			**57**	**$6,059,083.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,492,183.95	42.86%	0	$0.00	NA	0	$0
		Unavailable	55	$8,656,844.08	57.14%	0	$0.00	NA	0	$0
Total			**99**	**$15,149,028.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETB7		NAVY FEDERAL CREDIT UNION	147	$19,888,265.61	100%	0	$0.00	NA	0	$0
Total			**147**	**$19,888,265.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETE1		NAVY FEDERAL CREDIT UNION	109	$14,902,928.67	100%	0	$0.00	NA	0	$0
Total			**109**	**$14,902,928.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETF8		NAVY FEDERAL CREDIT UNION	73	$9,942,975.74	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,942,975.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETG6		NAVY FEDERAL CREDIT UNION	71	$9,942,248.68	100%	0	$0.00	NA	0	$0
Total			**71**	**$9,942,248.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETJ0		NAVY FEDERAL CREDIT UNION	43	$5,805,113.01	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,805,113.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EV40		CONTINENTAL SAVINGS BANK	21	$2,995,243.84	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,995,243.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EVX6		CONTINENTAL SAVINGS BANK	13	$2,010,959.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,010,959.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EVY4		CONTINENTAL SAVINGS BANK	15	$1,997,114.74	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,997,114.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EWG2		CONTINENTAL SAVINGS BANK	6	$796,735.43	100%	0	$0.00	NA	0	$0
Total			**6**	**$796,735.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXC0		Unavailable	6	$384,625.07	100%	0	$0.00	NA	0	$0
Total			**6**	**$384,625.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYR6		Unavailable	21	$2,989,504.66	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,989,504.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYS4		HOMESIDE LENDING, INC.	3	$406,260.07	2.69%	0	$0.00	NA	0	$0
		Unavailable	105	$14,688,588.79	97.31%	0	$0.00	NA	0	$0
Total			**108**	**$15,094,848.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYT2		HOMESIDE LENDING, INC.	7	$800,127.33	7.94%	0	$0.00	NA	0	$0
		Unavailable	86	$9,283,019.53	92.06%	0	$0.00	NA	0	$0
Total			**93**	**$10,083,146.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYV7		HOMESIDE LENDING, INC.	38	$4,857,244.60	77.66%	0	$0.00	NA	0	$0
		Unavailable	13	$1,397,026.82	22.34%	0	$0.00	NA	0	$0
Total			**51**	**$6,254,271.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYW5		HOMESIDE LENDING, INC.	8	$1,098,862.11	3.09%	0	$0.00	NA	0	$0
		Unavailable	251	$34,438,544.95	96.91%	0	$0.00	NA	0	$0
Total			**259**	**$35,537,407.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYX3		HOMESIDE LENDING, INC.	72	$9,330,632.17	19.09%	0	$0.00	NA	0	$0
		Unavailable	337	$39,543,479.83	80.91%	0	$0.00	NA	0	$0
Total			**409**	**$48,874,112.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EYY1		HOMESIDE LENDING, INC.	11	$1,600,986.56	4.24%	0	$0.00	NA	0	$0
		Unavailable	254	$36,189,838.21	95.76%	0	$0.00	NA	0	$0
Total			**265**	**$37,790,824.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5H7		USAA FEDERAL SAVINGS BANK	15	$1,740,148.84	86.17%	0	$0.00	NA	0	$0
		Unavailable	3	$279,241.70	13.83%	0	$0.00	NA	0	$0
Total			**18**	**$2,019,390.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5J3		USAA FEDERAL SAVINGS BANK	91	$12,645,299.17	75.97%	0	$0.00	NA	0	$0
		Unavailable	27	$3,999,211.18	24.03%	0	$0.00	NA	0	$0
Total			**118**	**$16,644,510.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5K0		USAA FEDERAL SAVINGS BANK	87	$12,877,140.17	87.39%	0	$0.00	NA	0	$0
		Unavailable	13	$1,857,891.98	12.61%	0	$0.00	NA	0	$0
Total			**100**	**$14,735,032.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5N4		USAA FEDERAL SAVINGS BANK	17	$1,802,021.33	89.21%	0	$0.00	NA	0	$0
		Unavailable	2	$217,920.00	10.79%	0	$0.00	NA	0	$0
Total			**19**	**$2,019,941.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$8,492,277.22	61.01%	0	$0.00	NA	0	$0
		Unavailable	57	$5,426,680.62	38.99%	0	$0.00	NA	0	$0
Total			**145**	**$13,918,957.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,678,348.08	66.61%	0	$0.00	NA	0	$0
		Unavailable	9	$1,342,501.52	33.39%	0	$0.00	NA	0	$0
Total			**27**	**$4,020,849.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,713,191.88	73.58%	0	$0.00	NA	0	$0
		Unavailable	13	$1,333,580.00	26.42%	0	$0.00	NA	0	$0
Total			**49**	**$5,046,771.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,849,027.94	41.09%	0	$0.00	NA	0	$0

		Unavailable	40	$4,085,374.58	58.91%	0	$0.00	NA	0	$0
Total			**65**	**$6,934,402.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,791,322.66	44.34%	0	$0.00	NA	0	$0
		Unavailable	28	$2,248,214.69	55.66%	0	$0.00	NA	0	$0
Total			**53**	**$4,039,537.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$11,389,026.54	75.18%	0	$0.00	NA	0	$0
		Unavailable	31	$3,760,770.00	24.82%	0	$0.00	NA	0	$0
Total			**145**	**$15,149,796.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,070,902.34	61.02%	0	$0.00	NA	0	$0
		Unavailable	31	$3,877,970.45	38.98%	0	$0.00	NA	0	$0
Total			**76**	**$9,948,872.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FB31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,072,046.51	40.26%	0	$0.00	NA	0	$0
		Unavailable	75	$9,008,713.38	59.74%	0	$0.00	NA	0	$0
Total			**126**	**$15,080,759.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,821,745.00	75.67%	0	$0.00	NA	0	$0
		Unavailable	20	$2,193,105.00	24.33%	0	$0.00	NA	0	$0
Total			**82**	**$9,014,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$697,900.00	23.15%	0	$0.00	NA	0	$0
		Unavailable	13	$2,317,062.83	76.85%	0	$0.00	NA	0	$0
Total			**17**	**$3,014,962.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$4,568,424.79	64.67%	0	$0.00	NA	0	$0
		Unavailable	29	$2,495,690.51	35.33%	0	$0.00	NA	0	$0
Total			**77**	**$7,064,115.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBY3		BISHOPS GATE RESIDENTIAL	36	$4,923,955.12	68.04%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	13	$2,312,613.03	31.96%	0	$0.00	NA	0	$0
Total			**49**	**$7,236,568.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,421,461.29	42.72%	0	$0.00	NA	0	$0
		Unavailable	79	$8,611,597.67	57.28%	0	$0.00	NA	0	$0
Total			**141**	**$15,033,058.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FD39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,667,631.19	56.12%	0	$0.00	NA	0	$0
		Unavailable	38	$4,431,014.07	43.88%	0	$0.00	NA	0	$0
Total			**99**	**$10,098,645.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FD70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,260,962.55	61.89%	0	$0.00	NA	0	$0
		Unavailable	41	$5,701,892.24	38.11%	0	$0.00	NA	0	$0
Total			**109**	**$14,962,854.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FNN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$736,308.78	38.52%	0	$0.00	NA	0	$0
		Unavailable	15	$1,175,089.62	61.48%	0	$0.00	NA	0	$0
Total			**27**	**$1,911,398.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FNP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,924,983.92	65.76%	0	$0.00	NA	0	$0
		Unavailable	25	$3,084,451.37	34.24%	0	$0.00	NA	0	$0
Total			**68**	**$9,009,435.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FNQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,540,838.23	89.98%	0	$0.00	NA	0	$0
		Unavailable	4	$505,691.41	10.02%	0	$0.00	NA	0	$0
Total			**35**	**$5,046,529.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FUU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$13,102,579.81	84.79%	0	$0.00	NA	0	$0
		Unavailable	22	$2,350,450.00	15.21%	0	$0.00	NA	0	$0
Total			**139**	**$15,453,029.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FUV8			61	$8,060,933.41	52.65%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	52	$7,248,153.67	47.35%	0	$0.00	NA	0	$0
Total			**113**	**$15,309,087.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2T2		ST. FRANCIS BANK FSB	14	$1,500,404.64	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,500,404.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GE28		USAA FEDERAL SAVINGS BANK	109	$13,596,624.90	89.67%	0	$0.00	NA	0	$0
		Unavailable	12	$1,566,294.00	10.33%	0	$0.00	NA	0	$0
Total			**121**	**$15,162,918.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GL61		PHH MORTGAGE SERVICES CORPORATION	3	$307,366.19	15.29%	0	$0.00	NA	0	$0
		Unavailable	16	$1,702,890.76	84.71%	0	$0.00	NA	0	$0
Total			**19**	**$2,010,256.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMB9		PHH MORTGAGE SERVICES CORPORATION	2	$249,337.82	12.38%	0	$0.00	NA	0	$0
		Unavailable	11	$1,763,943.19	87.62%	0	$0.00	NA	0	$0
Total			**13**	**$2,013,281.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMC7		PHH MORTGAGE SERVICES CORPORATION	9	$955,635.38	47.33%	0	$0.00	NA	0	$0
		Unavailable	9	$1,063,365.57	52.67%	0	$0.00	NA	0	$0
Total			**18**	**$2,019,000.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMG8		PHH MORTGAGE SERVICES CORPORATION	12	$1,157,088.91	41.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,639,240.00	58.62%	0	$0.00	NA	0	$0
Total			**25**	**$2,796,328.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMJ2		PHH MORTGAGE SERVICES CORPORATION	6	$775,804.70	76.97%	0	$0.00	NA	0	$0
		Unavailable	3	$232,080.03	23.03%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,884.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GNW2		PHH MORTGAGE SERVICES	15	$1,836,161.69	33.09%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	33	$3,713,024.14	66.91%	0	$0.00	NA	0	$0
Total			**48**	**$5,549,185.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTW6		PHH MORTGAGE SERVICES CORPORATION	12	$1,008,475.78	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,008,475.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	$1,009,989.98	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,989.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUB0		PHH MORTGAGE SERVICES CORPORATION	35	$4,034,514.47	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,034,514.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GV29		OLD KENT MORTGAGE COMPANY	19	$2,647,963.75	59.04%	0	$0.00	NA	0	$0
		Unavailable	14	$1,837,323.29	40.96%	0	$0.00	NA	0	$0
Total			**33**	**$4,485,287.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GV37		OLD KENT MORTGAGE COMPANY	54	$7,473,125.93	43.28%	0	$0.00	NA	0	$0
		Unavailable	70	$9,793,429.94	56.72%	0	$0.00	NA	0	$0
Total			**124**	**$17,266,555.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GV45		OLD KENT MORTGAGE COMPANY	49	$6,629,635.94	37.68%	0	$0.00	NA	0	$0
		Unavailable	77	$10,963,802.70	62.32%	0	$0.00	NA	0	$0
Total			**126**	**$17,593,438.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GV52		OLD KENT MORTGAGE COMPANY	27	$2,684,795.87	35.99%	0	$0.00	NA	0	$0
		Unavailable	39	$4,775,859.49	64.01%	0	$0.00	NA	0	$0
Total			**66**	**$7,460,655.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVN3		OLD KENT MORTGAGE COMPANY	30	$4,352,495.91	50.88%	0	$0.00	NA	0	$0
		Unavailable	28	$4,202,081.12	49.12%	0	$0.00	NA	0	$0

Total			**58**	**$8,554,577.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVP8		OLD KENT MORTGAGE COMPANY	115	$16,532,021.26	42.5%	0	$0.00	NA	0	$0
		Unavailable	165	$22,369,421.02	57.5%	0	$0.00	NA	0	$0
Total			**280**	**$38,901,442.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVS2		OLD KENT MORTGAGE COMPANY	112	$7,366,916.78	47.45%	0	$0.00	NA	0	$0
		Unavailable	122	$8,158,722.66	52.55%	0	$0.00	NA	0	$0
Total			**234**	**$15,525,639.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVT0		OLD KENT MORTGAGE COMPANY	29	$3,703,979.32	41.73%	0	$0.00	NA	0	$0
		Unavailable	38	$5,171,110.12	58.27%	0	$0.00	NA	0	$0
Total			**67**	**$8,875,089.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVW3		OLD KENT MORTGAGE COMPANY	28	$3,919,384.86	46.04%	0	$0.00	NA	0	$0
		Unavailable	34	$4,593,451.25	53.96%	0	$0.00	NA	0	$0
Total			**62**	**$8,512,836.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVY9		OLD KENT MORTGAGE COMPANY	100	$6,224,275.33	46.82%	0	$0.00	NA	0	$0
		Unavailable	109	$7,068,802.96	53.18%	0	$0.00	NA	0	$0
Total			**209**	**$13,293,078.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWA0		OLD KENT MORTGAGE COMPANY	44	$6,852,813.74	46.06%	0	$0.00	NA	0	$0
		Unavailable	61	$8,025,189.13	53.94%	0	$0.00	NA	0	$0
Total			**105**	**$14,878,002.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWB8		OLD KENT MORTGAGE COMPANY	19	$1,729,739.89	44%	0	$0.00	NA	0	$0
		Unavailable	16	$2,201,053.32	56%	0	$0.00	NA	0	$0
Total			**35**	**$3,930,793.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWC6		OLD KENT MORTGAGE COMPANY	15	$1,038,974.12	46.01%	0	$0.00	NA	0	$0

		Unavailable	19	$1,218,954.04	53.99%	0	$0.00	NA	0	$0
Total			**34**	**$2,257,928.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWE2		OLD KENT MORTGAGE COMPANY	5	$517,100.35	56.62%	0	$0.00	NA	0	$0
		Unavailable	4	$396,200.00	43.38%	0	$0.00	NA	0	$0
Total			**9**	**$913,300.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWG7		OLD KENT MORTGAGE COMPANY	40	$5,213,688.32	49.68%	0	$0.00	NA	0	$0
		Unavailable	41	$5,281,045.01	50.32%	0	$0.00	NA	0	$0
Total			**81**	**$10,494,733.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXA9		FT MORTGAGE COMPANIES	113	$14,222,929.82	71.11%	0	$0.00	NA	0	$0
		Unavailable	42	$5,777,863.88	28.89%	0	$0.00	NA	0	$0
Total			**155**	**$20,000,793.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXB7		FT MORTGAGE COMPANIES	87	$9,805,318.85	65.37%	0	$0.00	NA	0	$0
		Unavailable	41	$5,195,106.18	34.63%	0	$0.00	NA	0	$0
Total			**128**	**$15,000,425.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXC5		FT MORTGAGE COMPANIES	91	$8,535,665.31	56.9%	0	$0.00	NA	0	$0
		Unavailable	56	$6,464,971.30	43.1%	0	$0.00	NA	0	$0
Total			**147**	**$15,000,636.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXD3		FT MORTGAGE COMPANIES	64	$8,187,934.59	81.88%	0	$0.00	NA	0	$0
		Unavailable	13	$1,812,377.02	18.12%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,311.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXG6		FT MORTGAGE COMPANIES	63	$6,647,853.96	66.48%	0	$0.00	NA	0	$0
		Unavailable	27	$3,352,234.98	33.52%	0	$0.00	NA	0	$0
Total			**90**	**$10,000,088.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXS0		FT MORTGAGE COMPANIES	117	$14,031,251.21	70.15%	0	$0.00	NA	0	$0
		Unavailable	37	$5,969,635.06	29.85%	0	$0.00	NA	0	$0
Total			**154**	**$20,000,886.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXT8		FT MORTGAGE COMPANIES	33	$3,855,923.91	77.12%	0	$0.00	NA	0	$0

		Unavailable	7	$1,144,100.00	22.88%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,023.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXV3		FT MORTGAGE COMPANIES	101	$13,647,934.84	90.99%	0	$0.00	NA	0	$0
		Unavailable	11	$1,352,074.47	9.01%	0	$0.00	NA	0	$0
Total			**112**	**$15,000,009.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZV1		ICM MORTGAGE CORPORATION	216	$29,104,425.27	100%	0	$0.00	NA	0	$0
Total			**216**	**$29,104,425.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZW9		ICM MORTGAGE CORPORATION	55	$7,426,866.41	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,426,866.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2T0		GMAC MORTGAGE CORPORATION	24	$1,449,583.83	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,449,583.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H3N2		GUARANTY FEDERAL SAVINGS BANK	21	$4,291,795.35	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,291,795.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H3P7		GUARANTY FEDERAL SAVINGS BANK	21	$4,739,646.42	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,739,646.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H3S1		GUARANTY FEDERAL SAVINGS BANK	5	$1,061,215.56	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,061,215.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HA20		Unavailable	155	$20,978,367.14	100%	0	$0.00	NA	0	$0
Total			**155**	**$20,978,367.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HA38		Unavailable	242	$35,869,896.68	100%	0	$0.00	NA	0	$0
Total			**242**	**$35,869,896.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAT1		Unavailable	74	$5,225,020.08	100%	0	$0.00	NA	0	$0
Total			**74**	**$5,225,020.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAU8		Unavailable	345	$53,879,101.78	100%	0	$0.00	NA	0	$0
Total			**345**	**$53,879,101.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAV6		Unavailable	384	$60,853,467.71	100%	0	$0.00	NA	0	$0
Total			**384**	**$60,853,467.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HAW4		Unavailable	241	$16,533,634.24	100%	0	$0.00	NA	0	$0
Total			**241**	**$16,533,634.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAX2		Unavailable	357	$54,594,549.82	100%	0	$0.00	NA	0	$0
Total			**357**	**$54,594,549.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAY0		Unavailable	370	$54,620,730.53	100%	0	$0.00	NA	0	$0
Total			**370**	**$54,620,730.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAZ7		Unavailable	79	$5,015,989.76	100%	0	$0.00	NA	0	$0
Total			**79**	**$5,015,989.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HC85		FT MORTGAGE COMPANIES	115	$15,433,905.90	77.17%	0	$0.00	NA	0	$0
		Unavailable	33	$4,565,698.03	22.83%	0	$0.00	NA	0	$0
Total			**148**	**$19,999,603.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HC93		FT MORTGAGE COMPANIES	65	$7,769,904.21	77.69%	0	$0.00	NA	0	$0
		Unavailable	16	$2,230,849.99	22.31%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,754.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCV4		CRESTAR MORTGAGE CORPORATION	2	$241,400.00	3.46%	0	$0.00	NA	0	$0
		Unavailable	47	$6,732,598.43	96.54%	0	$0.00	NA	0	$0
Total			**49**	**$6,973,998.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HD50		Unavailable	9	$633,629.03	100%	0	$0.00	NA	0	$0
Total			**9**	**$633,629.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDA9		FT MORTGAGE COMPANIES	80	$9,880,409.07	82.33%	0	$0.00	NA	0	$0
		Unavailable	18	$2,120,746.82	17.67%	0	$0.00	NA	0	$0
Total			**98**	**$12,001,155.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDC5		FT MORTGAGE COMPANIES	119	$16,083,361.32	80.42%	0	$0.00	NA	0	$0
		Unavailable	30	$3,916,701.23	19.58%	0	$0.00	NA	0	$0
Total			**149**	**$20,000,062.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HP24		PROVIDENT BANK OF MARYLAND	7	$1,029,921.32	39.78%	0	$0.00	NA	0	$0
		Unavailable	9	$1,558,951.66	60.22%	0	$0.00	NA	0	$0
Total			**16**	**$2,588,872.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31383J2K5		GE CAPITAL MORTGAGE SERVICES	7	$593,900.00	11.94%	0	$0.00	NA	0	$0
		Unavailable	31	$4,380,997.07	88.06%	0	$0.00	NA	0	$0
Total			**38**	**$4,974,897.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J2Y5		SANTANDER MORTGAGE CORPORATION	15	$910,289.79	100%	0	$0.00	NA	0	$0
Total			**15**	**$910,289.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4B3		ROSLYN NATIONAL MORTGAGE CORPORATION	30	$4,728,921.02	93.81%	0	$0.00	NA	0	$0
		Unavailable	2	$311,785.00	6.19%	0	$0.00	NA	0	$0
Total			**32**	**$5,040,706.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6M7		FT MORTGAGE COMPANIES	42	$4,420,751.19	63.15%	0	$0.00	NA	0	$0
		Unavailable	24	$2,579,850.00	36.85%	0	$0.00	NA	0	$0
Total			**66**	**$7,000,601.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6P0		FT MORTGAGE COMPANIES	50	$6,908,043.73	69.08%	0	$0.00	NA	0	$0
		Unavailable	21	$3,092,401.73	30.92%	0	$0.00	NA	0	$0
Total			**71**	**$10,000,445.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6T2		FT MORTGAGE COMPANIES	36	$4,694,050.00	93.87%	0	$0.00	NA	0	$0
		Unavailable	3	$306,350.65	6.13%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,400.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,076,879.77	78.31%	0	$0.00	NA	0	$0
		Unavailable	3	$298,268.71	21.69%	0	$0.00	NA	0	$0
Total			**12**	**$1,375,148.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,082,253.30	87.54%	0	$0.00	NA	0	$0
		Unavailable	2	$153,991.24	12.46%	0	$0.00	NA	0	$0
Total			**12**	**$1,236,244.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBE9			7	$613,550.00	38.42%	0	$0.00	NA	0	$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	11	$983,599.64	61.58%	0	$0.00	NA	0	$0
Total			**18**	**$1,597,149.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,632,217.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,632,217.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$501,737.57	34.6%	0	$0.00	NA	0	$0
		Unavailable	9	$948,165.39	65.4%	0	$0.00	NA	0	$0
Total			**15**	**$1,449,902.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,370,780.00	90.35%	0	$0.00	NA	0	$0
		Unavailable	2	$146,400.00	9.65%	0	$0.00	NA	0	$0
Total			**17**	**$1,517,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,092,800.00	86.29%	0	$0.00	NA	0	$0
		Unavailable	2	$173,700.00	13.71%	0	$0.00	NA	0	$0
Total			**14**	**$1,266,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	$9,407,328.71	96.99%	0	$0.00	NA	0	$0
		Unavailable	2	$292,000.00	3.01%	0	$0.00	NA	0	$0
Total			**94**	**$9,699,328.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	$4,812,208.90	53.43%	0	$0.00	NA	0	$0
		Unavailable	31	$4,194,429.12	46.57%	0	$0.00	NA	0	$0
Total			**70**	**$9,006,638.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JD49		THE HUNTINGTON	93	$9,650,758.60	100%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
Total			**93**	**$9,650,758.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JD80		THE HUNTINGTON MORTGAGE COMPANY	62	$6,114,699.03	66.98%	0	$0.00	NA	0	$0
		Unavailable	24	$3,014,634.00	33.02%	0	$0.00	NA	0	$0
Total			**86**	**$9,129,333.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDM9		THE HUNTINGTON MORTGAGE COMPANY	69	$7,056,747.69	76.78%	0	$0.00	NA	0	$0
		Unavailable	15	$2,134,023.78	23.22%	0	$0.00	NA	0	$0
Total			**84**	**$9,190,771.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDN7		THE HUNTINGTON MORTGAGE COMPANY	55	$5,128,832.97	71.78%	0	$0.00	NA	0	$0
		Unavailable	18	$2,015,897.97	28.22%	0	$0.00	NA	0	$0
Total			**73**	**$7,144,730.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDT4		THE HUNTINGTON MORTGAGE COMPANY	11	$1,355,382.96	70.59%	0	$0.00	NA	0	$0
		Unavailable	4	$564,595.05	29.41%	0	$0.00	NA	0	$0
Total			**15**	**$1,919,978.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDV9		THE HUNTINGTON MORTGAGE COMPANY	38	$4,857,501.39	53.71%	0	$0.00	NA	0	$0
		Unavailable	34	$4,186,583.12	46.29%	0	$0.00	NA	0	$0
Total			**72**	**$9,044,084.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDZ0		THE HUNTINGTON MORTGAGE COMPANY	58	$6,393,683.16	66.2%	0	$0.00	NA	0	$0
		Unavailable	26	$3,263,822.75	33.8%	0	$0.00	NA	0	$0
Total			**84**	**$9,657,505.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEA4		THE HUNTINGTON MORTGAGE COMPANY	45	$4,873,618.35	81.21%	0	$0.00	NA	0	$0
		Unavailable	12	$1,127,350.00	18.79%	0	$0.00	NA	0	$0
Total			**57**	**$6,000,968.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGJ3			34	$3,857,410.00	28.8%	0	$0.00	NA	0	$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	76	$9,537,932.82	71.2%	0	$0.00	NA	0	$0
Total			**110**	**$13,395,342.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGL8		INLAND MORTGAGE CORPORATION	6	$467,650.00	11.8%	0	$0.00	NA	0	$0
		Unavailable	24	$3,494,893.88	88.2%	0	$0.00	NA	0	$0
Total			**30**	**$3,962,543.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGM6		INLAND MORTGAGE CORPORATION	53	$5,873,286.03	44.41%	0	$0.00	NA	0	$0
		Unavailable	61	$7,352,000.00	55.59%	0	$0.00	NA	0	$0
Total			**114**	**$13,225,286.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGN4		INLAND MORTGAGE CORPORATION	18	$2,005,402.00	34.51%	0	$0.00	NA	0	$0
		Unavailable	32	$3,805,195.00	65.49%	0	$0.00	NA	0	$0
Total			**50**	**$5,810,597.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQ29		Unavailable	534	$84,273,585.17	100%	0	$0.00	NA	0	$0
Total			**534**	**$84,273,585.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQ37		Unavailable	121	$14,650,100.94	100%	0	$0.00	NA	0	$0
Total			**121**	**$14,650,100.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQW3		Unavailable	365	$55,004,846.67	100%	0	$0.00	NA	0	$0
Total			**365**	**$55,004,846.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQX1		Unavailable	186	$25,614,059.61	100%	0	$0.00	NA	0	$0
Total			**186**	**$25,614,059.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQZ6		Unavailable	34	$4,628,594.94	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,628,594.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRC6		Unavailable	69	$7,867,400.26	100%	0	$0.00	NA	0	$0
Total			**69**	**$7,867,400.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRE2		Unavailable	192	$26,911,958.77	100%	0	$0.00	NA	0	$0
Total			**192**	**$26,911,958.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRF9		Unavailable	138	$17,454,989.69	100%	0	$0.00	NA	0	$0
Total			**138**	**$17,454,989.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRG7		Unavailable	16	$2,004,450.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,004,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JRK8		Unavailable	244	$32,499,799.68	100%	0	$0.00	NA	0	$0
Total			**244**	**$32,499,799.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRL6		Unavailable	82	$9,370,500.00	100%	0	$0.00	NA	0	$0
Total			**82**	**$9,370,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTP5		Unavailable	16	$2,550,784.61	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,550,784.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JU99		HOMESIDE LENDING, INC.	10	$1,308,870.86	3.4%	0	$0.00	NA	0	$0
		Unavailable	294	$37,155,487.81	96.6%	0	$0.00	NA	0	$0
Total			**304**	**$38,464,358.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JV23		HOMESIDE LENDING, INC.	9	$1,070,989.09	3.99%	0	$0.00	NA	0	$0
		Unavailable	211	$25,799,405.68	96.01%	0	$0.00	NA	0	$0
Total			**220**	**$26,870,394.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JV31		HOMESIDE LENDING, INC.	2	$156,740.96	2.75%	0	$0.00	NA	0	$0
		Unavailable	47	$5,533,075.50	97.25%	0	$0.00	NA	0	$0
Total			**49**	**$5,689,816.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JV56		Unavailable	9	$1,199,833.04	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,199,833.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JV64		HOMESIDE LENDING, INC.	22	$2,797,059.94	90.63%	0	$0.00	NA	0	$0
		Unavailable	3	$289,331.69	9.37%	0	$0.00	NA	0	$0
Total			**25**	**$3,086,391.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JV98		Unavailable	49	$6,970,498.50	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,970,498.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVA5		HOMESIDE LENDING, INC.	42	$5,245,758.19	52.31%	0	$0.00	NA	0	$0
		Unavailable	58	$4,782,888.38	47.69%	0	$0.00	NA	0	$0
Total			**100**	**$10,028,646.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVB3		HOMESIDE LENDING, INC.	3	$298,285.38	3.28%	0	$0.00	NA	0	$0
		Unavailable	67	$8,782,683.14	96.72%	0	$0.00	NA	0	$0
Total			**70**	**$9,080,968.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JVD9		HOMESIDE LENDING, INC.	29	$2,880,377.34	6.01%	0	$0.00	NA	0	$0
		Unavailable	343	$45,036,072.60	93.99%	0	$0.00	NA	0	$0
Total			**372**	**$47,916,449.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVE7		HOMESIDE LENDING, INC.	27	$3,200,117.65	74.16%	0	$0.00	NA	0	$0
		Unavailable	11	$1,114,843.55	25.84%	0	$0.00	NA	0	$0
Total			**38**	**$4,314,961.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVG2		HOMESIDE LENDING, INC.	2	$299,901.18	7.2%	0	$0.00	NA	0	$0
		Unavailable	29	$3,864,335.00	92.8%	0	$0.00	NA	0	$0
Total			**31**	**$4,164,236.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVH0		Unavailable	50	$6,675,287.26	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,675,287.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVL1		HOMESIDE LENDING, INC.	2	$342,370.10	2.66%	0	$0.00	NA	0	$0
		Unavailable	89	$12,546,453.51	97.34%	0	$0.00	NA	0	$0
Total			**91**	**$12,888,823.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVM9		HOMESIDE LENDING, INC.	30	$3,934,129.70	15.53%	0	$0.00	NA	0	$0
		Unavailable	162	$21,395,198.85	84.47%	0	$0.00	NA	0	$0
Total			**192**	**$25,329,328.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVN7		HOMESIDE LENDING, INC.	12	$1,462,208.91	5.64%	0	$0.00	NA	0	$0
		Unavailable	188	$24,485,456.64	94.36%	0	$0.00	NA	0	$0
Total			**200**	**$25,947,665.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVP2		HOMESIDE LENDING, INC.	25	$2,594,379.89	11.11%	0	$0.00	NA	0	$0
		Unavailable	177	$20,762,229.38	88.89%	0	$0.00	NA	0	$0
Total			**202**	**$23,356,609.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVQ0		Unavailable	33	$3,655,580.92	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,655,580.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVU1		HOMESIDE LENDING, INC.	1	$211,449.32	4.29%	0	$0.00	NA	0	$0
		Unavailable	31	$4,714,557.32	95.71%	0	$0.00	NA	0	$0
Total			**32**	**$4,926,006.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JVV9		HOMESIDE LENDING, INC.	12	$1,544,285.04	12.88%	0	$0.00	NA	0	$0
		Unavailable	76	$10,444,348.35	87.12%	0	$0.00	NA	0	$0
Total			**88**	**$11,988,633.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVW7		HOMESIDE LENDING, INC.	14	$1,484,416.68	17.71%	0	$0.00	NA	0	$0
		Unavailable	51	$6,898,337.68	82.29%	0	$0.00	NA	0	$0
Total			**65**	**$8,382,754.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVY3		HOMESIDE LENDING, INC.	3	$391,753.69	4.56%	0	$0.00	NA	0	$0
		Unavailable	60	$8,197,953.74	95.44%	0	$0.00	NA	0	$0
Total			**63**	**$8,589,707.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVZ0		HOMESIDE LENDING, INC.	27	$3,513,987.88	10.71%	0	$0.00	NA	0	$0
		Unavailable	220	$29,284,498.37	89.29%	0	$0.00	NA	0	$0
Total			**247**	**$32,798,486.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWA4		HOMESIDE LENDING, INC.	2	$274,790.51	4.06%	0	$0.00	NA	0	$0
		Unavailable	60	$6,498,194.40	95.94%	0	$0.00	NA	0	$0
Total			**62**	**$6,772,984.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWB2		HOMESIDE LENDING, INC.	5	$633,424.26	5.3%	0	$0.00	NA	0	$0
		Unavailable	82	$11,314,846.88	94.7%	0	$0.00	NA	0	$0
Total			**87**	**$11,948,271.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWC0		HOMESIDE LENDING, INC.	23	$3,029,621.21	7.89%	0	$0.00	NA	0	$0
		Unavailable	269	$35,362,486.42	92.11%	0	$0.00	NA	0	$0
Total			**292**	**$38,392,107.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWD8		HOMESIDE LENDING, INC.	48	$4,984,489.60	11.29%	0	$0.00	NA	0	$0
		Unavailable	313	$39,161,519.94	88.71%	0	$0.00	NA	0	$0
Total			**361**	**$44,146,009.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWE6		HOMESIDE LENDING, INC.	2	$267,199.00	2.75%	0	$0.00	NA	0	$0
		Unavailable	84	$9,463,879.34	97.25%	0	$0.00	NA	0	$0
Total			**86**	**$9,731,078.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWK2		Unavailable	57	$7,196,780.11	100%	0	$0.00	NA	0	$0

Total			**57**	**$7,196,780.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWM8		Unavailable	14	$1,458,686.06	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,458,686.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWN6		HOMESIDE LENDING, INC.	7	$1,101,952.64	9.02%	0	$0.00	NA	0	$0
		Unavailable	91	$11,114,366.66	90.98%	0	$0.00	NA	0	$0
Total			**98**	**$12,216,319.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWP1		HOMESIDE LENDING, INC.	9	$1,149,403.87	6.68%	0	$0.00	NA	0	$0
		Unavailable	129	$16,060,505.96	93.32%	0	$0.00	NA	0	$0
Total			**138**	**$17,209,909.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWR7		HOMESIDE LENDING, INC.	3	$199,100.00	2.91%	0	$0.00	NA	0	$0
		Unavailable	56	$6,651,970.37	97.09%	0	$0.00	NA	0	$0
Total			**59**	**$6,851,070.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWT3		MID AMERICA FEDERAL SAVINGS BANK	94	$10,239,326.20	92.98%	0	$0.00	NA	0	$0
		Unavailable	5	$772,860.58	7.02%	0	$0.00	NA	0	$0
Total			**99**	**$11,012,186.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYF1		PROVIDENT BANK OF MARYLAND	4	$549,500.94	9.16%	0	$0.00	NA	0	$0
		Unavailable	35	$5,450,280.10	90.84%	0	$0.00	NA	0	$0
Total			**39**	**$5,999,781.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYR5		COMMONWEALTH SAVINGS BANK	19	$2,474,676.72	65.41%	0	$0.00	NA	0	$0
		Unavailable	10	$1,308,440.34	34.59%	0	$0.00	NA	0	$0
Total			**29**	**$3,783,117.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYS3		COMMONWEALTH SAVINGS BANK	58	$8,012,539.73	55.32%	0	$0.00	NA	0	$0
		Unavailable	43	$6,470,183.64	44.68%	0	$0.00	NA	0	$0
Total			**101**	**$14,482,723.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZF0		GE CAPITAL MORTGAGE SERVICES	4	$362,670.35	14.22%	0	$0.00	NA	0	$0
		Unavailable	14	$2,187,065.46	85.78%	0	$0.00	NA	0	$0
Total			**18**	**$2,549,735.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JZH6		GE CAPITAL MORTGAGE SERVICES	64	$7,498,867.99	41.72%	0	$0.00	NA	0	$0
		Unavailable	64	$10,473,838.87	58.28%	0	$0.00	NA	0	$0
Total			**128**	**$17,972,706.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZJ2		GE CAPITAL MORTGAGE SERVICES	8	$1,142,848.23	23.91%	0	$0.00	NA	0	$0
		Unavailable	21	$3,637,181.86	76.09%	0	$0.00	NA	0	$0
Total			**29**	**$4,780,030.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZK9		GE CAPITAL MORTGAGE SERVICES	6	$760,584.35	34.08%	0	$0.00	NA	0	$0
		Unavailable	9	$1,471,084.82	65.92%	0	$0.00	NA	0	$0
Total			**15**	**$2,231,669.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZL7		GE CAPITAL MORTGAGE SERVICES	11	$1,267,951.84	27.73%	0	$0.00	NA	0	$0
		Unavailable	21	$3,303,846.15	72.27%	0	$0.00	NA	0	$0
Total			**32**	**$4,571,797.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZQ6		GE CAPITAL MORTGAGE SERVICES	16	$2,206,799.74	25.99%	0	$0.00	NA	0	$0
		Unavailable	38	$6,283,440.74	74.01%	0	$0.00	NA	0	$0
Total			**54**	**$8,490,240.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZR4		GE CAPITAL MORTGAGE SERVICES	18	$2,352,548.71	45.98%	0	$0.00	NA	0	$0
		Unavailable	17	$2,763,439.45	54.02%	0	$0.00	NA	0	$0
Total			**35**	**$5,115,988.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZT0		GE CAPITAL MORTGAGE SERVICES	3	$578,651.31	33.03%	0	$0.00	NA	0	$0
		Unavailable	7	$1,173,399.44	66.97%	0	$0.00	NA	0	$0
Total			**10**	**$1,752,050.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZU7		GE CAPITAL MORTGAGE SERVICES	4	$674,840.83	21.32%	0	$0.00	NA	0	$0
		Unavailable	15	$2,489,798.34	78.68%	0	$0.00	NA	0	$0

Total			**19**	**$3,164,639.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZV5		GE CAPITAL MORTGAGE SERVICES	16	$1,967,425.10	37.51%	0	$0.00	NA	0	$0
		Unavailable	21	$3,277,073.39	62.49%	0	$0.00	NA	0	$0
Total			**37**	**$5,244,498.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZW3		GE CAPITAL MORTGAGE SERVICES	10	$995,230.96	42.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,350,867.51	57.58%	0	$0.00	NA	0	$0
Total			**19**	**$2,346,098.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K2A4		COUNTRYWIDE HOME LOANS, INC.	48	$7,294,036.00	25.17%	0	$0.00	NA	0	$0
		Unavailable	162	$21,680,643.04	74.83%	0	$0.00	NA	0	$0
Total			**210**	**$28,974,679.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K2Y2		COUNTRYWIDE HOME LOANS, INC.	7	$817,799.00	36.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,433,000.00	63.67%	0	$0.00	NA	0	$0
Total			**17**	**$2,250,799.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K3D7		Unavailable	6	$422,459.11	100%	0	$0.00	NA	0	$0
Total			**6**	**$422,459.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K3V7		COUNTRYWIDE HOME LOANS, INC.	31	$4,200,368.00	32.57%	0	$0.00	NA	0	$0
		Unavailable	60	$8,696,638.29	67.43%	0	$0.00	NA	0	$0
Total			**91**	**$12,897,006.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K4K0		COUNTRYWIDE HOME LOANS, INC.	25	$1,542,204.72	26.85%	0	$0.00	NA	0	$0
		Unavailable	68	$4,200,507.72	73.15%	0	$0.00	NA	0	$0
Total			**93**	**$5,742,712.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K4N4		COUNTRYWIDE HOME LOANS, INC.	19	$2,173,029.01	27.82%	0	$0.00	NA	0	$0
		Unavailable	46	$5,639,068.37	72.18%	0	$0.00	NA	0	$0
Total			**65**	**$7,812,097.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K4R5		COUNTRYWIDE HOME LOANS, INC.	37	$4,239,099.83	45.07%	0	$0.00	NA	0	$0
		Unavailable	41	$5,165,466.54	54.93%	0	$0.00	NA	0	$0
Total			**78**	**$9,404,566.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31383K5B9		COUNTRYWIDE HOME LOANS, INC.	6	$1,057,000.00	22.94%	0	$0.00	NA	0	$0
		Unavailable	25	$3,550,173.72	77.06%	0	$0.00	NA	0	$0
Total			**31**	**$4,607,173.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5F0		COUNTRYWIDE HOME LOANS, INC.	7	$677,009.38	38.89%	0	$0.00	NA	0	$0
		Unavailable	8	$1,063,825.43	61.11%	0	$0.00	NA	0	$0
Total			**15**	**$1,740,834.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5H6		COUNTRYWIDE HOME LOANS, INC.	115	$13,509,876.26	28.61%	0	$0.00	NA	0	$0
		Unavailable	265	$33,703,721.55	71.39%	0	$0.00	NA	0	$0
Total			**380**	**$47,213,597.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5J2		COUNTRYWIDE HOME LOANS, INC.	26	$2,603,345.52	7.51%	0	$0.00	NA	0	$0
		Unavailable	278	$32,072,152.79	92.49%	0	$0.00	NA	0	$0
Total			**304**	**$34,675,498.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5K9		COUNTRYWIDE HOME LOANS, INC.	22	$1,898,945.91	15.33%	0	$0.00	NA	0	$0
		Unavailable	119	$10,486,647.02	84.67%	0	$0.00	NA	0	$0
Total			**141**	**$12,385,592.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5L7		COUNTRYWIDE HOME LOANS, INC.	4	$366,408.22	6.38%	0	$0.00	NA	0	$0
		Unavailable	59	$5,379,406.60	93.62%	0	$0.00	NA	0	$0
Total			**63**	**$5,745,814.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5N3		COUNTRYWIDE HOME LOANS, INC.	20	$1,628,775.47	13.25%	0	$0.00	NA	0	$0
		Unavailable	83	$10,665,795.18	86.75%	0	$0.00	NA	0	$0
Total			**103**	**$12,294,570.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5P8		COUNTRYWIDE HOME LOANS, INC.	3	$186,569.80	5.03%	0	$0.00	NA	0	$0
		Unavailable	30	$3,522,865.92	94.97%	0	$0.00	NA	0	$0
Total			**33**	**$3,709,435.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6C6		COUNTRYWIDE HOME LOANS, INC.	32	$4,401,928.51	55.7%	0	$0.00	NA	0	$0
		Unavailable	27	$3,501,540.84	44.3%	0	$0.00	NA	0	$0
Total			**59**	**$7,903,469.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31383K6E2		COUNTRYWIDE HOME LOANS, INC.	17	$2,333,868.84	12.52%	0	$0.00	NA	0	$0
		Unavailable	112	$16,301,314.51	87.48%	0	$0.00	NA	0	$0
Total			**129**	**$18,635,183.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6F9		COUNTRYWIDE HOME LOANS, INC.	6	$827,074.66	15.26%	0	$0.00	NA	0	$0
		Unavailable	36	$4,592,626.48	84.74%	0	$0.00	NA	0	$0
Total			**42**	**$5,419,701.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6P7		COUNTRYWIDE HOME LOANS, INC.	12	$718,531.00	44.44%	0	$0.00	NA	0	$0
		Unavailable	16	$898,360.00	55.56%	0	$0.00	NA	0	$0
Total			**28**	**$1,616,891.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6T9		COUNTRYWIDE HOME LOANS, INC.	28	$3,845,743.00	20.3%	0	$0.00	NA	0	$0
		Unavailable	102	$15,094,196.55	79.7%	0	$0.00	NA	0	$0
Total			**130**	**$18,939,939.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6X0		COUNTRYWIDE HOME LOANS, INC.	26	$3,408,076.00	24.17%	0	$0.00	NA	0	$0
		Unavailable	69	$10,693,597.12	75.83%	0	$0.00	NA	0	$0
Total			**95**	**$14,101,673.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6Z5		COUNTRYWIDE HOME LOANS, INC.	40	$6,554,370.10	45.24%	0	$0.00	NA	0	$0
		Unavailable	52	$7,933,532.59	54.76%	0	$0.00	NA	0	$0
Total			**92**	**$14,487,902.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7B7		COUNTRYWIDE HOME LOANS, INC.	3	$176,094.74	15.18%	0	$0.00	NA	0	$0
		Unavailable	12	$983,813.57	84.82%	0	$0.00	NA	0	$0
Total			**15**	**$1,159,908.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7C5		COUNTRYWIDE HOME LOANS, INC.	3	$196,350.52	14%	0	$0.00	NA	0	$0
		Unavailable	17	$1,206,536.11	86%	0	$0.00	NA	0	$0
Total			**20**	**$1,402,886.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7D3		COUNTRYWIDE HOME LOANS, INC.	32	$3,731,288.06	30.06%	0	$0.00	NA	0	$0
		Unavailable	67	$8,683,004.77	69.94%	0	$0.00	NA	0	$0
Total			**99**	**$12,414,292.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7E1		COUNTRYWIDE	59	$5,505,163.52	17.8%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	241	$25,428,014.98	82.2%	0	$0.00	NA	0	$0
Total			**300**	**$30,933,178.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7F8		COUNTRYWIDE HOME LOANS, INC.	60	$7,264,464.14	35.01%	0	$0.00	NA	0	$0
		Unavailable	102	$13,486,733.26	64.99%	0	$0.00	NA	0	$0
Total			**162**	**$20,751,197.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7G6		COUNTRYWIDE HOME LOANS, INC.	158	$18,109,678.50	28.94%	0	$0.00	NA	0	$0
		Unavailable	361	$44,467,480.52	71.06%	0	$0.00	NA	0	$0
Total			**519**	**$62,577,159.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7J0		COUNTRYWIDE HOME LOANS, INC.	16	$1,714,206.24	20.48%	0	$0.00	NA	0	$0
		Unavailable	48	$6,657,167.15	79.52%	0	$0.00	NA	0	$0
Total			**64**	**$8,371,373.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7K7		COUNTRYWIDE HOME LOANS, INC.	47	$6,114,432.37	19.41%	0	$0.00	NA	0	$0
		Unavailable	217	$25,393,298.92	80.59%	0	$0.00	NA	0	$0
Total			**264**	**$31,507,731.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7L5		COUNTRYWIDE HOME LOANS, INC.	36	$4,920,885.05	44.66%	0	$0.00	NA	0	$0
		Unavailable	38	$6,098,707.09	55.34%	0	$0.00	NA	0	$0
Total			**74**	**$11,019,592.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7M3		COUNTRYWIDE HOME LOANS, INC.	141	$17,893,412.31	34.84%	0	$0.00	NA	0	$0
		Unavailable	260	$33,467,710.25	65.16%	0	$0.00	NA	0	$0
Total			**401**	**$51,361,122.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KD20		GMAC MORTGAGE CORPORATION	209	$27,596,319.40	94.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,727,379.16	5.89%	0	$0.00	NA	0	$0
Total			**221**	**$29,323,698.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KD38		GMAC MORTGAGE CORPORATION	153	$17,451,424.92	97.03%	0	$0.00	NA	0	$0
		Unavailable	4	$535,035.12	2.97%	0	$0.00	NA	0	$0
Total			**157**	**$17,986,460.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KD53		GMAC MORTGAGE CORPORATION	19	$2,282,529.24	96.74%	0	$0.00	NA	0	$0

		Unavailable	1	$77,027.38	3.26%	0	$0.00	NA	0	$0
Total			**20**	**$2,359,556.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KD87		GMAC MORTGAGE CORPORATION	43	$6,153,956.59	51.36%	0	$0.00	NA	0	$0
		Unavailable	49	$5,829,199.58	48.64%	0	$0.00	NA	0	$0
Total			**92**	**$11,983,156.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KD95		GMAC MORTGAGE CORPORATION	31	$4,290,077.44	97.37%	0	$0.00	NA	0	$0
		Unavailable	1	$115,693.54	2.63%	0	$0.00	NA	0	$0
Total			**32**	**$4,405,770.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDW4		GMAC MORTGAGE CORPORATION	6	$1,033,694.02	86.38%	0	$0.00	NA	0	$0
		Unavailable	1	$163,020.83	13.62%	0	$0.00	NA	0	$0
Total			**7**	**$1,196,714.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDX2		GMAC MORTGAGE CORPORATION	70	$11,886,381.09	84.75%	0	$0.00	NA	0	$0
		Unavailable	13	$2,139,373.57	15.25%	0	$0.00	NA	0	$0
Total			**83**	**$14,025,754.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDY0		GMAC MORTGAGE CORPORATION	77	$12,108,188.00	95.04%	0	$0.00	NA	0	$0
		Unavailable	4	$631,474.55	4.96%	0	$0.00	NA	0	$0
Total			**81**	**$12,739,662.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDZ7		GMAC MORTGAGE CORPORATION	177	$25,537,505.47	93.71%	0	$0.00	NA	0	$0
		Unavailable	13	$1,714,056.46	6.29%	0	$0.00	NA	0	$0
Total			**190**	**$27,251,561.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KE29		GMAC MORTGAGE CORPORATION	99	$14,649,821.35	92.51%	0	$0.00	NA	0	$0
		Unavailable	9	$1,186,248.78	7.49%	0	$0.00	NA	0	$0
Total			**108**	**$15,836,070.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEC7		GMAC MORTGAGE CORPORATION	41	$5,876,449.55	77.87%	0	$0.00	NA	0	$0
		Unavailable	15	$1,670,015.61	22.13%	0	$0.00	NA	0	$0
Total			**56**	**$7,546,465.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEM5		GMAC MORTGAGE CORPORATION	99	$16,992,768.97	99.09%	0	$0.00	NA	0	$0
		Unavailable	1	$155,565.94	0.91%	0	$0.00	NA	0	$0

Total			**100**	**$17,148,334.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEN3		GMAC MORTGAGE CORPORATION	120	$17,629,788.34	88.07%	0	$0.00	NA	0	$0
		Unavailable	21	$2,387,319.62	11.93%	0	$0.00	NA	0	$0
Total			**141**	**$20,017,107.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEQ6		GMAC MORTGAGE CORPORATION	17	$1,920,371.57	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,920,371.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KES2		GMAC MORTGAGE CORPORATION	53	$7,192,183.49	97.4%	0	$0.00	NA	0	$0
		Unavailable	1	$192,138.45	2.6%	0	$0.00	NA	0	$0
Total			**54**	**$7,384,321.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEV5		GMAC MORTGAGE CORPORATION	33	$4,737,560.65	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,737,560.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEZ6		GMAC MORTGAGE CORPORATION	127	$21,483,714.42	99%	0	$0.00	NA	0	$0
		Unavailable	1	$216,126.14	1%	0	$0.00	NA	0	$0
Total			**128**	**$21,699,840.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFQ5		DMR FINANCIAL SERVICES INC.	30	$3,029,915.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,029,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KH91		Unavailable	12	$1,499,963.33	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,499,963.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHV2		Unavailable	22	$2,500,153.09	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,500,153.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJ99		Unavailable	29	$3,499,866.90	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,499,866.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJJ7		Unavailable	18	$3,000,150.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJM0		Unavailable	9	$1,000,018.23	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,018.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJP3		Unavailable	18	$2,500,050.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KJT5		Unavailable	40	$6,000,652.67	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,000,652.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJV0		Unavailable	24	$2,999,753.57	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,753.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKD8		Unavailable	17	$2,499,975.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,499,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KN29		CRESTAR MORTGAGE CORPORATION	1	$119,715.42	2.84%	0	$0.00	NA	0	$0
		Unavailable	28	$4,088,959.68	97.16%	0	$0.00	NA	0	$0
Total			**29**	**$4,208,675.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KN78		CRESTAR MORTGAGE CORPORATION	1	$70,880.36	5.54%	0	$0.00	NA	0	$0
		Unavailable	19	$1,208,649.91	94.46%	0	$0.00	NA	0	$0
Total			**20**	**$1,279,530.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNM5		CRESTAR MORTGAGE CORPORATION	23	$2,716,122.42	22.33%	0	$0.00	NA	0	$0
		Unavailable	61	$9,448,858.39	77.67%	0	$0.00	NA	0	$0
Total			**84**	**$12,164,980.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNR4		CRESTAR MORTGAGE CORPORATION	46	$6,597,241.56	45.82%	0	$0.00	NA	0	$0
		Unavailable	55	$7,801,207.29	54.18%	0	$0.00	NA	0	$0
Total			**101**	**$14,398,448.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNT0		CRESTAR MORTGAGE CORPORATION	25	$3,477,585.93	17.8%	0	$0.00	NA	0	$0
		Unavailable	108	$16,063,784.05	82.2%	0	$0.00	NA	0	$0
Total			**133**	**$19,541,369.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNV5		CRESTAR MORTGAGE CORPORATION	1	$125,550.00	0.95%	0	$0.00	NA	0	$0
		Unavailable	93	$13,095,769.54	99.05%	0	$0.00	NA	0	$0
Total			**94**	**$13,221,319.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNW3		CRESTAR MORTGAGE CORPORATION	47	$3,031,045.91	39.49%	0	$0.00	NA	0	$0
		Unavailable	70	$4,645,311.59	60.51%	0	$0.00	NA	0	$0
Total			**117**	**$7,676,357.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNX1			13	$777,089.18	27.44%	0	$0.00	NA	0	$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	34	$2,054,763.59	72.56%	0	$0.00	NA	0	$0
Total			**47**	**$2,831,852.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KP27		CRESTAR MORTGAGE CORPORATION	2	$116,050.00	10.87%	0	$0.00	NA	0	$0
		Unavailable	8	$951,581.32	89.13%	0	$0.00	NA	0	$0
Total			**10**	**$1,067,631.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KPA9		CRESTAR MORTGAGE CORPORATION	4	$234,500.00	12.68%	0	$0.00	NA	0	$0
		Unavailable	26	$1,614,154.29	87.32%	0	$0.00	NA	0	$0
Total			**30**	**$1,848,654.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KPE1		CRESTAR MORTGAGE CORPORATION	1	$99,228.00	3.51%	0	$0.00	NA	0	$0
		Unavailable	19	$2,725,927.62	96.49%	0	$0.00	NA	0	$0
Total			**20**	**$2,825,155.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KPF8		CRESTAR MORTGAGE CORPORATION	3	$172,871.51	17.02%	0	$0.00	NA	0	$0
		Unavailable	13	$843,019.45	82.98%	0	$0.00	NA	0	$0
Total			**16**	**$1,015,890.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KPK7		CRESTAR MORTGAGE CORPORATION	4	$293,528.87	13.59%	0	$0.00	NA	0	$0
		Unavailable	32	$1,865,829.87	86.41%	0	$0.00	NA	0	$0
Total			**36**	**$2,159,358.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KR33		OHIO SAVINGS BANK	1	$142,564.60	1.46%	0	$0.00	NA	0	$0
		Unavailable	55	$9,589,694.98	98.54%	0	$0.00	NA	0	$0
Total			**56**	**$9,732,259.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KR41		OHIO SAVINGS BANK	23	$3,037,788.38	4.92%	0	$0.00	NA	0	$0
		Unavailable	390	$58,701,532.20	95.08%	0	$0.00	NA	0	$0
Total			**413**	**$61,739,320.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KR58		Unavailable	393	$63,157,112.61	100%	0	$0.00	NA	0	$0
Total			**393**	**$63,157,112.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KR66		Unavailable	421	$65,846,514.65	100%	0	$0.00	NA	0	$0
Total			**421**	**$65,846,514.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KR74		Unavailable	318	$47,933,262.41	100%	0	$0.00	NA	0	$0
Total			**318**	**$47,933,262.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KR90		Unavailable	391	$52,494,690.84	100%	0	$0.00	NA	0	$0
Total			**391**	**$52,494,690.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KS57		NATIONAL CITY MORTGAGE COMPANY	181	$11,884,541.76	57.2%	0	$0.00	NA	0	$0
		Unavailable	128	$8,891,093.80	42.8%	0	$0.00	NA	0	$0
Total			**309**	**$20,775,635.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KS65		NATIONAL CITY MORTGAGE COMPANY	302	$18,487,691.92	56.54%	0	$0.00	NA	0	$0
		Unavailable	225	$14,208,850.42	43.46%	0	$0.00	NA	0	$0
Total			**527**	**$32,696,542.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KS73		NATIONAL CITY MORTGAGE COMPANY	98	$14,970,621.34	60.1%	0	$0.00	NA	0	$0
		Unavailable	71	$9,939,942.24	39.9%	0	$0.00	NA	0	$0
Total			**169**	**$24,910,563.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSJ7		OHIO SAVINGS BANK	21	$2,157,697.62	92.47%	0	$0.00	NA	0	$0
		Unavailable	2	$175,677.25	7.53%	0	$0.00	NA	0	$0
Total			**23**	**$2,333,374.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSL2		OHIO SAVINGS BANK	2	$259,733.43	27.23%	0	$0.00	NA	0	$0
		Unavailable	5	$694,123.42	72.77%	0	$0.00	NA	0	$0
Total			**7**	**$953,856.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSN8		OHIO SAVINGS BANK	12	$921,074.76	71.26%	0	$0.00	NA	0	$0
		Unavailable	2	$371,531.89	28.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,292,606.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSP3		OHIO SAVINGS BANK	134	$14,208,261.65	88.54%	0	$0.00	NA	0	$0
		Unavailable	8	$1,839,711.94	11.46%	0	$0.00	NA	0	$0
Total			**142**	**$16,047,973.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSQ1		OHIO SAVINGS BANK	3	$303,018.08	3.03%	0	$0.00	NA	0	$0
		Unavailable	66	$9,694,615.89	96.97%	0	$0.00	NA	0	$0
Total			**69**	**$9,997,633.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSR9		Unavailable	67	$7,417,320.07	100%	0	$0.00	NA	0	$0
Total			**67**	**$7,417,320.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSV0		OHIO SAVINGS BANK	4	$474,030.64	13.6%	0	$0.00	NA	0	$0

		Unavailable	24	$3,011,496.66	86.4%	0	$0.00	NA	0	$0
Total			**28**	**$3,485,527.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KW86		COUNTRYWIDE HOME LOANS, INC.	4	$368,395.43	16.73%	0	$0.00	NA	0	$0
		Unavailable	23	$1,833,760.64	83.27%	0	$0.00	NA	0	$0
Total			**27**	**$2,202,156.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KX51		COUNTRYWIDE HOME LOANS, INC.	60	$7,536,179.63	24.93%	0	$0.00	NA	0	$0
		Unavailable	174	$22,689,838.44	75.07%	0	$0.00	NA	0	$0
Total			**234**	**$30,226,018.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KX69		COUNTRYWIDE HOME LOANS, INC.	14	$846,204.62	50.85%	0	$0.00	NA	0	$0
		Unavailable	14	$817,995.25	49.15%	0	$0.00	NA	0	$0
Total			**28**	**$1,664,199.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KX93		COUNTRYWIDE HOME LOANS, INC.	15	$2,082,057.38	47.5%	0	$0.00	NA	0	$0
		Unavailable	14	$2,301,020.95	52.5%	0	$0.00	NA	0	$0
Total			**29**	**$4,383,078.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXH5		COUNTRYWIDE HOME LOANS, INC.	9	$1,356,100.00	25.98%	0	$0.00	NA	0	$0
		Unavailable	29	$3,864,071.43	74.02%	0	$0.00	NA	0	$0
Total			**38**	**$5,220,171.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXM4		COUNTRYWIDE HOME LOANS, INC.	33	$4,653,723.08	17.43%	0	$0.00	NA	0	$0
		Unavailable	156	$22,051,815.48	82.57%	0	$0.00	NA	0	$0
Total			**189**	**$26,705,538.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXQ5		COUNTRYWIDE HOME LOANS, INC.	45	$5,669,980.00	22.92%	0	$0.00	NA	0	$0
		Unavailable	147	$19,070,335.47	77.08%	0	$0.00	NA	0	$0
Total			**192**	**$24,740,315.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXY8		COUNTRYWIDE HOME LOANS, INC.	2	$157,210.32	10.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,356,695.40	89.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,513,905.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXZ5		COUNTRYWIDE HOME LOANS, INC.	16	$1,730,594.42	29.47%	0	$0.00	NA	0	$0
		Unavailable	34	$4,141,776.80	70.53%	0	$0.00	NA	0	$0

Total			**50**	**$5,872,371.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KY27		COUNTRYWIDE HOME LOANS, INC.	23	$2,623,962.22	38.99%	0	$0.00	NA	0	$0
		Unavailable	32	$4,106,367.29	61.01%	0	$0.00	NA	0	$0
Total			**55**	**$6,730,329.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYA9		COUNTRYWIDE HOME LOANS, INC.	59	$7,301,754.55	21.76%	0	$0.00	NA	0	$0
		Unavailable	190	$26,247,640.30	78.24%	0	$0.00	NA	0	$0
Total			**249**	**$33,549,394.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYF8		COUNTRYWIDE HOME LOANS, INC.	22	$2,673,552.80	17.93%	0	$0.00	NA	0	$0
		Unavailable	77	$12,241,149.16	82.07%	0	$0.00	NA	0	$0
Total			**99**	**$14,914,701.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYH4		COUNTRYWIDE HOME LOANS, INC.	40	$6,206,372.39	30.13%	0	$0.00	NA	0	$0
		Unavailable	85	$14,392,666.71	69.87%	0	$0.00	NA	0	$0
Total			**125**	**$20,599,039.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYN1		COUNTRYWIDE HOME LOANS, INC.	6	$480,143.94	23.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,575,153.39	76.64%	0	$0.00	NA	0	$0
Total			**19**	**$2,055,297.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYP6		COUNTRYWIDE HOME LOANS, INC.	1	$34,305.15	2.05%	0	$0.00	NA	0	$0
		Unavailable	18	$1,636,021.52	97.95%	0	$0.00	NA	0	$0
Total			**19**	**$1,670,326.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYW1		COUNTRYWIDE HOME LOANS, INC.	6	$591,654.21	35.49%	0	$0.00	NA	0	$0
		Unavailable	10	$1,075,610.51	64.51%	0	$0.00	NA	0	$0
Total			**16**	**$1,667,264.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYX9		COUNTRYWIDE HOME LOANS, INC.	6	$682,532.17	17.03%	0	$0.00	NA	0	$0
		Unavailable	29	$3,325,012.67	82.97%	0	$0.00	NA	0	$0
Total			**35**	**$4,007,544.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYZ4		COUNTRYWIDE HOME LOANS, INC.	49	$5,356,451.58	30.7%	0	$0.00	NA	0	$0
		Unavailable	101	$12,091,718.80	69.3%	0	$0.00	NA	0	$0
Total			**150**	**$17,448,170.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KZ83		COUNTRYWIDE HOME LOANS, INC.	5	$587,589.00	16.04%	0	$0.00	NA	0	$0
		Unavailable	23	$3,076,105.00	83.96%	0	$0.00	NA	0	$0
Total			**28**	**$3,663,694.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KZD2		COUNTRYWIDE HOME LOANS, INC.	83	$9,415,199.86	28.46%	0	$0.00	NA	0	$0
		Unavailable	187	$23,672,138.21	71.54%	0	$0.00	NA	0	$0
Total			**270**	**$33,087,338.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KZG5		COUNTRYWIDE HOME LOANS, INC.	11	$1,429,252.01	33.18%	0	$0.00	NA	0	$0
		Unavailable	20	$2,878,930.61	66.82%	0	$0.00	NA	0	$0
Total			**31**	**$4,308,182.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KZJ9		COUNTRYWIDE HOME LOANS, INC.	75	$10,163,998.37	29.76%	0	$0.00	NA	0	$0
		Unavailable	173	$23,990,772.34	70.24%	0	$0.00	NA	0	$0
Total			**248**	**$34,154,770.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2F1		CITICORP MORTGAGE INC.	96	$14,355,588.12	100%	0	$0.00	NA	0	$0
Total			**96**	**$14,355,588.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2G9		CITICORP MORTGAGE INC.	696	$92,593,916.04	99.31%	0	$0.00	NA	0	$0
		Unavailable	4	$646,112.09	0.69%	0	$0.00	NA	0	$0
Total			**700**	**$93,240,028.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2J3		CITICORP MORTGAGE INC.	29	$4,858,256.31	88.87%	0	$0.00	NA	0	$0
		Unavailable	4	$608,216.56	11.13%	0	$0.00	NA	0	$0
Total			**33**	**$5,466,472.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2K0		CITICORP MORTGAGE INC.	132	$20,127,213.49	56.91%	0	$0.00	NA	0	$0
		Unavailable	101	$15,240,004.83	43.09%	0	$0.00	NA	0	$0
Total			**233**	**$35,367,218.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2L8		CITICORP MORTGAGE INC.	6	$664,059.29	56.42%	0	$0.00	NA	0	$0
		Unavailable	4	$513,013.37	43.58%	0	$0.00	NA	0	$0
Total			**10**	**$1,177,072.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2N4		CITICORP	80	$10,487,706.28	100%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
Total			**80**	**$10,487,706.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4G7		MERCANTILE BANK NATIONAL ASSOCIATION	18	$1,925,334.72	96.02%	0	$0.00	NA	0	$0
		Unavailable	1	$79,884.47	3.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,005,219.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5E1		FIRST UNION MORTGAGE CORPORATION	149	$19,014,645.17	78.99%	0	$0.00	NA	0	$0
		Unavailable	36	$5,057,847.05	21.01%	0	$0.00	NA	0	$0
Total			**185**	**$24,072,492.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5F8		FIRST UNION MORTGAGE CORPORATION	174	$20,507,014.72	100%	0	$0.00	NA	0	$0
Total			**174**	**$20,507,014.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5G6		FIRST UNION MORTGAGE CORPORATION	101	$9,936,124.89	100%	0	$0.00	NA	0	$0
Total			**101**	**$9,936,124.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5H4		FIRST UNION MORTGAGE CORPORATION	44	$5,866,835.17	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,866,835.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5K7		FIRST UNION MORTGAGE CORPORATION	35	$3,575,680.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,575,680.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5M3		FIRST UNION MORTGAGE CORPORATION	79	$9,926,772.18	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,926,772.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5N1		FIRST UNION MORTGAGE CORPORATION	92	$11,560,813.54	98.35%	0	$0.00	NA	0	$0
		Unavailable	1	$194,000.00	1.65%	0	$0.00	NA	0	$0
Total			**93**	**$11,754,813.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5P6			25	$3,161,433.70	100%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION								
Total			**25**	**$3,161,433.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5R2		FIRST UNION MORTGAGE CORPORATION	13	$1,958,232.21	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,958,232.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5S0		FIRST UNION MORTGAGE CORPORATION	17	$2,116,113.98	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,116,113.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5T8		FIRST UNION MORTGAGE CORPORATION	13	$1,630,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5V3		FIRST UNION MORTGAGE CORPORATION	13	$1,689,275.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,689,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5X9		FIRST UNION MORTGAGE CORPORATION	15	$1,344,599.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,344,599.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5Y7		FIRST UNION MORTGAGE CORPORATION	21	$3,310,800.83	61.16%	0	$0.00	NA	0	$0
		Unavailable	15	$2,102,682.98	38.84%	0	$0.00	NA	0	$0
Total			**36**	**$5,413,483.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5Z4		FIRST UNION MORTGAGE CORPORATION	104	$15,001,159.37	96.67%	0	$0.00	NA	0	$0
		Unavailable	3	$517,092.45	3.33%	0	$0.00	NA	0	$0
Total			**107**	**$15,518,251.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L7J8		FIRST UNION MORTGAGE CORPORATION	54	$5,272,173.93	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,272,173.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LA21		COUNTRYWIDE HOME LOANS, INC.	74	$9,012,271.00	41.57%	0	$0.00	NA	0	$0
		Unavailable	94	$12,666,880.20	58.43%	0	$0.00	NA	0	$0
Total			**168**	**$21,679,151.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LA39		COUNTRYWIDE HOME LOANS, INC.	34	$4,502,970.00	31.84%	0	$0.00	NA	0	$0
		Unavailable	78	$9,640,655.00	68.16%	0	$0.00	NA	0	$0
Total			**112**	**$14,143,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LA47		COUNTRYWIDE HOME LOANS, INC.	6	$700,525.31	34.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,340,229.36	65.67%	0	$0.00	NA	0	$0
Total			**16**	**$2,040,754.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LA54		COUNTRYWIDE HOME LOANS, INC.	1	$162,872.84	8.03%	0	$0.00	NA	0	$0
		Unavailable	16	$1,864,572.63	91.97%	0	$0.00	NA	0	$0
Total			**17**	**$2,027,445.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAA3		COUNTRYWIDE HOME LOANS, INC.	19	$2,143,343.36	15.54%	0	$0.00	NA	0	$0
		Unavailable	86	$11,651,772.77	84.46%	0	$0.00	NA	0	$0
Total			**105**	**$13,795,116.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAF2		COUNTRYWIDE HOME LOANS, INC.	27	$2,328,987.38	15.03%	0	$0.00	NA	0	$0
		Unavailable	141	$13,164,356.69	84.97%	0	$0.00	NA	0	$0
Total			**168**	**$15,493,344.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAP0		COUNTRYWIDE HOME LOANS, INC.	43	$6,030,932.00	74.93%	0	$0.00	NA	0	$0
		Unavailable	15	$2,017,922.89	25.07%	0	$0.00	NA	0	$0
Total			**58**	**$8,048,854.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAS4		COUNTRYWIDE HOME LOANS, INC.	30	$4,024,957.00	41.23%	0	$0.00	NA	0	$0
		Unavailable	42	$5,737,389.03	58.77%	0	$0.00	NA	0	$0
Total			**72**	**$9,762,346.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAX3		COUNTRYWIDE HOME LOANS, INC.	8	$855,850.00	17.82%	0	$0.00	NA	0	$0
		Unavailable	31	$3,945,838.62	82.18%	0	$0.00	NA	0	$0
Total			**39**	**$4,801,688.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAY1		COUNTRYWIDE	35	$3,678,110.29	35.42%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	58	$6,706,196.01	64.58%	0	$0.00	NA	0	$0
Total			**93**	**$10,384,306.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LB20		COUNTRYWIDE HOME LOANS, INC.	79	$9,590,933.56	43.87%	0	$0.00	NA	0	$0
		Unavailable	96	$12,271,374.82	56.13%	0	$0.00	NA	0	$0
Total			**175**	**$21,862,308.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LBM6		COUNTRYWIDE HOME LOANS, INC.	30	$1,699,722.00	28.88%	0	$0.00	NA	0	$0
		Unavailable	66	$4,186,486.10	71.12%	0	$0.00	NA	0	$0
Total			**96**	**$5,886,208.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LBU8		COUNTRYWIDE HOME LOANS, INC.	38	$5,139,305.00	50.63%	0	$0.00	NA	0	$0
		Unavailable	37	$5,011,579.29	49.37%	0	$0.00	NA	0	$0
Total			**75**	**$10,150,884.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LBV6		COUNTRYWIDE HOME LOANS, INC.	8	$1,121,000.00	8.83%	0	$0.00	NA	0	$0
		Unavailable	78	$11,573,261.90	91.17%	0	$0.00	NA	0	$0
Total			**86**	**$12,694,261.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LBY0		COUNTRYWIDE HOME LOANS, INC.	21	$2,337,340.00	28.88%	0	$0.00	NA	0	$0
		Unavailable	48	$5,756,040.54	71.12%	0	$0.00	NA	0	$0
Total			**69**	**$8,093,380.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LBZ7		COUNTRYWIDE HOME LOANS, INC.	28	$4,229,576.00	54.96%	0	$0.00	NA	0	$0
		Unavailable	25	$3,466,092.90	45.04%	0	$0.00	NA	0	$0
Total			**53**	**$7,695,668.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LC78		COUNTRYWIDE HOME LOANS, INC.	14	$1,592,769.23	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,592,769.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LC86		COUNTRYWIDE HOME LOANS, INC.	25	$3,639,935.00	61.93%	0	$0.00	NA	0	$0
		Unavailable	17	$2,237,934.19	38.07%	0	$0.00	NA	0	$0
Total			**42**	**$5,877,869.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCF0		COUNTRYWIDE HOME LOANS, INC.	21	$2,411,198.30	12.39%	0	$0.00	NA	0	$0
		Unavailable	141	$17,052,069.09	87.61%	0	$0.00	NA	0	$0

Total			**162**	**$19,463,267.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCG8		COUNTRYWIDE HOME LOANS, INC.	10	$1,024,117.29	8.79%	0	$0.00	NA	0	$0
		Unavailable	91	$10,620,883.88	91.21%	0	$0.00	NA	0	$0
Total			**101**	**$11,645,001.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCH6		COUNTRYWIDE HOME LOANS, INC.	5	$311,450.00	3.15%	0	$0.00	NA	0	$0
		Unavailable	86	$9,566,271.66	96.85%	0	$0.00	NA	0	$0
Total			**91**	**$9,877,721.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCJ2		COUNTRYWIDE HOME LOANS, INC.	2	$140,400.00	2.84%	0	$0.00	NA	0	$0
		Unavailable	49	$4,794,594.41	97.16%	0	$0.00	NA	0	$0
Total			**51**	**$4,934,994.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCL7		COUNTRYWIDE HOME LOANS, INC.	3	$438,800.00	10.19%	0	$0.00	NA	0	$0
		Unavailable	36	$3,866,219.82	89.81%	0	$0.00	NA	0	$0
Total			**39**	**$4,305,019.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCS2		COUNTRYWIDE HOME LOANS, INC.	43	$2,742,204.00	57.14%	0	$0.00	NA	0	$0
		Unavailable	33	$2,056,584.04	42.86%	0	$0.00	NA	0	$0
Total			**76**	**$4,798,788.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LD51		COUNTRYWIDE HOME LOANS, INC.	35	$4,285,839.00	41.83%	0	$0.00	NA	0	$0
		Unavailable	48	$5,961,215.75	58.17%	0	$0.00	NA	0	$0
Total			**83**	**$10,247,054.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LD69		COUNTRYWIDE HOME LOANS, INC.	17	$1,022,550.00	21.09%	0	$0.00	NA	0	$0
		Unavailable	59	$3,825,572.42	78.91%	0	$0.00	NA	0	$0
Total			**76**	**$4,848,122.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LD77		COUNTRYWIDE HOME LOANS, INC.	2	$124,100.00	6.34%	0	$0.00	NA	0	$0
		Unavailable	30	$1,833,215.00	93.66%	0	$0.00	NA	0	$0
Total			**32**	**$1,957,315.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDC6		COUNTRYWIDE HOME LOANS, INC.	37	$4,288,780.00	31.2%	0	$0.00	NA	0	$0
		Unavailable	78	$9,455,261.28	68.8%	0	$0.00	NA	0	$0
Total			**115**	**$13,744,041.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LDE2		COUNTRYWIDE HOME LOANS, INC.	81	$10,187,455.00	44.26%	0	$0.00	NA	0	$0
		Unavailable	89	$12,831,705.00	55.74%	0	$0.00	NA	0	$0
Total			**170**	**$23,019,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDF9		COUNTRYWIDE HOME LOANS, INC.	17	$1,868,495.00	14.2%	0	$0.00	NA	0	$0
		Unavailable	104	$11,288,319.94	85.8%	0	$0.00	NA	0	$0
Total			**121**	**$13,156,814.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDG7		COUNTRYWIDE HOME LOANS, INC.	2	$282,848.25	9.99%	0	$0.00	NA	0	$0
		Unavailable	20	$2,548,876.00	90.01%	0	$0.00	NA	0	$0
Total			**22**	**$2,831,724.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDL6		COUNTRYWIDE HOME LOANS, INC.	21	$2,634,564.20	18.41%	0	$0.00	NA	0	$0
		Unavailable	75	$11,675,573.89	81.59%	0	$0.00	NA	0	$0
Total			**96**	**$14,310,138.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDN2		COUNTRYWIDE HOME LOANS, INC.	46	$6,848,113.93	54.58%	0	$0.00	NA	0	$0
		Unavailable	42	$5,698,840.86	45.42%	0	$0.00	NA	0	$0
Total			**88**	**$12,546,954.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDR3		COUNTRYWIDE HOME LOANS, INC.	50	$6,354,153.61	53.18%	0	$0.00	NA	0	$0
		Unavailable	39	$5,595,166.56	46.82%	0	$0.00	NA	0	$0
Total			**89**	**$11,949,320.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDW2		COUNTRYWIDE HOME LOANS, INC.	1	$115,430.00	4.54%	0	$0.00	NA	0	$0
		Unavailable	27	$2,429,797.11	95.46%	0	$0.00	NA	0	$0
Total			**28**	**$2,545,227.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LE27		COUNTRYWIDE HOME LOANS, INC.	13	$1,313,000.00	9.6%	0	$0.00	NA	0	$0
		Unavailable	104	$12,370,432.28	90.4%	0	$0.00	NA	0	$0
Total			**117**	**$13,683,432.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LE76		COUNTRYWIDE HOME LOANS, INC.	18	$1,940,399.69	17.46%	0	$0.00	NA	0	$0
		Unavailable	100	$9,171,196.77	82.54%	0	$0.00	NA	0	$0
Total			**118**	**$11,111,596.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LEB7		COUNTRYWIDE HOME LOANS, INC.	4	$393,350.00	7.49%	0	$0.00	NA	0	$0
		Unavailable	44	$4,855,526.00	92.51%	0	$0.00	NA	0	$0
Total			**48**	**$5,248,876.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEG6		COUNTRYWIDE HOME LOANS, INC.	18	$2,141,833.00	41.91%	0	$0.00	NA	0	$0
		Unavailable	33	$2,968,322.04	58.09%	0	$0.00	NA	0	$0
Total			**51**	**$5,110,155.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEJ0		COUNTRYWIDE HOME LOANS, INC.	17	$2,372,600.00	22.23%	0	$0.00	NA	0	$0
		Unavailable	68	$8,299,434.47	77.77%	0	$0.00	NA	0	$0
Total			**85**	**$10,672,034.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEK7		COUNTRYWIDE HOME LOANS, INC.	24	$3,651,243.00	61.95%	0	$0.00	NA	0	$0
		Unavailable	15	$2,242,753.65	38.05%	0	$0.00	NA	0	$0
Total			**39**	**$5,893,996.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEL5		COUNTRYWIDE HOME LOANS, INC.	53	$6,754,906.24	30.9%	0	$0.00	NA	0	$0
		Unavailable	107	$15,105,495.35	69.1%	0	$0.00	NA	0	$0
Total			**160**	**$21,860,401.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LET8		COUNTRYWIDE HOME LOANS, INC.	21	$2,593,250.00	24.18%	0	$0.00	NA	0	$0
		Unavailable	57	$8,133,527.96	75.82%	0	$0.00	NA	0	$0
Total			**78**	**$10,726,777.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEU5		COUNTRYWIDE HOME LOANS, INC.	16	$1,995,171.57	40.48%	0	$0.00	NA	0	$0
		Unavailable	29	$2,934,049.01	59.52%	0	$0.00	NA	0	$0
Total			**45**	**$4,929,220.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEW1		COUNTRYWIDE HOME LOANS, INC.	20	$2,302,382.30	33.43%	0	$0.00	NA	0	$0
		Unavailable	50	$4,584,020.19	66.57%	0	$0.00	NA	0	$0
Total			**70**	**$6,886,402.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEX9		COUNTRYWIDE HOME LOANS, INC.	11	$1,101,260.82	14.09%	0	$0.00	NA	0	$0
		Unavailable	53	$6,714,222.65	85.91%	0	$0.00	NA	0	$0
Total			**64**	**$7,815,483.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEY7		COUNTRYWIDE	16	$2,113,594.42	44.03%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	20	$2,686,298.78	55.97%	0	$0.00	NA	0	$0
Total			**36**	**$4,799,893.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEZ4		COUNTRYWIDE HOME LOANS, INC.	23	$3,486,747.65	28.55%	0	$0.00	NA	0	$0
		Unavailable	65	$8,727,423.74	71.45%	0	$0.00	NA	0	$0
Total			**88**	**$12,214,171.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LF91		UNION PLANTERS BANK NA	37	$3,220,784.99	61.33%	0	$0.00	NA	0	$0
		Unavailable	19	$2,030,936.35	38.67%	0	$0.00	NA	0	$0
Total			**56**	**$5,251,721.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LFA8		COUNTRYWIDE HOME LOANS, INC.	10	$1,248,686.97	28.84%	0	$0.00	NA	0	$0
		Unavailable	20	$3,080,931.12	71.16%	0	$0.00	NA	0	$0
Total			**30**	**$4,329,618.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LFD2		Unavailable	9	$622,058.47	100%	0	$0.00	NA	0	$0
Total			**9**	**$622,058.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGB5		UNION PLANTERS BANK NA	12	$755,974.23	68.76%	0	$0.00	NA	0	$0
		Unavailable	4	$343,487.86	31.24%	0	$0.00	NA	0	$0
Total			**16**	**$1,099,462.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHJ7		Unavailable	7	$375,653.15	100%	0	$0.00	NA	0	$0
Total			**7**	**$375,653.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHP3		HIBERNIA NATIONAL BANK	102	$10,178,932.94	88.9%	0	$0.00	NA	0	$0
		Unavailable	12	$1,271,183.79	11.1%	0	$0.00	NA	0	$0
Total			**114**	**$11,450,116.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJ97		Unavailable	25	$2,258,547.03	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,258,547.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LK46		NORWEST MORTGAGE, INC.	4	$552,817.44	100%	0	$0.00	NA	0	$0
Total			**4**	**$552,817.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKH7		UNIVERSAL MORTGAGE CORPORATION	15	$971,760.25	70.44%	0	$0.00	NA	0	$0
		Unavailable	7	$407,757.69	29.56%	0	$0.00	NA	0	$0

Total			**22**	**$1,379,517.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKN4		BANCOKLAHOMA MORTGAGE CORPORATION	52	$6,040,096.42	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,040,096.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKP9		BANCOKLAHOMA MORTGAGE CORPORATION	34	$3,034,782.58	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,034,782.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKQ7		BANCOKLAHOMA MORTGAGE CORPORATION	25	$3,027,746.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,027,746.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKR5		BANCOKLAHOMA MORTGAGE CORPORATION	36	$4,050,673.59	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,050,673.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKY0		M&T MORTGAGE CORPORATION	15	$2,161,272.78	54.03%	0	$0.00	NA	0	$0
		Unavailable	15	$1,838,952.19	45.97%	0	$0.00	NA	0	$0
Total			**30**	**$4,000,224.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LM51		GMAC MORTGAGE CORPORATION	14	$2,231,771.02	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,231,771.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LM69		GMAC MORTGAGE CORPORATION	59	$10,474,573.02	100%	0	$0.00	NA	0	$0
Total			**59**	**$10,474,573.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMH5		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$941,759.50	47.07%	0	$0.00	NA	0	$0
		Unavailable	9	$1,058,792.19	52.93%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,551.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMQ5		GMAC MORTGAGE CORPORATION	201	$22,486,055.49	94.79%	0	$0.00	NA	0	$0
		Unavailable	9	$1,236,093.03	5.21%	0	$0.00	NA	0	$0
Total			**210**	**$23,722,148.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMS1			81	$8,564,082.71	96.57%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	2	$304,222.87	3.43%	0	$0.00	NA	0	$0
Total			**83**	**$8,868,305.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMX0		GMAC MORTGAGE CORPORATION	105	$9,722,817.16	100%	0	$0.00	NA	0	$0
Total			**105**	**$9,722,817.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMY8		GMAC MORTGAGE CORPORATION	82	$6,470,615.28	100%	0	$0.00	NA	0	$0
Total			**82**	**$6,470,615.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMZ5		GMAC MORTGAGE CORPORATION	61	$5,788,971.72	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,788,971.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNA9		GMAC MORTGAGE CORPORATION	36	$3,617,230.65	85.25%	0	$0.00	NA	0	$0
		Unavailable	5	$625,992.42	14.75%	0	$0.00	NA	0	$0
Total			**41**	**$4,243,223.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNB7		GMAC MORTGAGE CORPORATION	47	$4,534,359.42	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,534,359.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNC5		GMAC MORTGAGE CORPORATION	214	$19,128,292.37	98.21%	0	$0.00	NA	0	$0
		Unavailable	4	$348,125.53	1.79%	0	$0.00	NA	0	$0
Total			**218**	**$19,476,417.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LND3		GMAC MORTGAGE CORPORATION	211	$18,680,255.94	96.57%	0	$0.00	NA	0	$0
		Unavailable	6	$663,858.43	3.43%	0	$0.00	NA	0	$0
Total			**217**	**$19,344,114.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNE1		GMAC MORTGAGE CORPORATION	229	$19,589,163.45	93.18%	0	$0.00	NA	0	$0
		Unavailable	12	$1,434,323.05	6.82%	0	$0.00	NA	0	$0
Total			**241**	**$21,023,486.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNF8		GMAC MORTGAGE CORPORATION	223	$18,695,881.15	98.32%	0	$0.00	NA	0	$0
		Unavailable	3	$320,006.32	1.68%	0	$0.00	NA	0	$0
Total			**226**	**$19,015,887.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LNG6		GMAC MORTGAGE CORPORATION	181	$13,972,286.27	98.63%	0	$0.00	NA	0	$0
		Unavailable	3	$194,317.51	1.37%	0	$0.00	NA	0	$0
Total			**184**	**$14,166,603.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNJ0		GMAC MORTGAGE CORPORATION	25	$1,973,812.07	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,973,812.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNL5		GMAC MORTGAGE CORPORATION	50	$4,647,903.99	94.63%	0	$0.00	NA	0	$0
		Unavailable	2	$263,694.18	5.37%	0	$0.00	NA	0	$0
Total			**52**	**$4,911,598.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNM3		GMAC MORTGAGE CORPORATION	46	$4,816,436.97	96.81%	0	$0.00	NA	0	$0
		Unavailable	1	$158,786.47	3.19%	0	$0.00	NA	0	$0
Total			**47**	**$4,975,223.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNP6		GMAC MORTGAGE CORPORATION	31	$3,206,832.37	85.55%	0	$0.00	NA	0	$0
		Unavailable	7	$541,817.87	14.45%	0	$0.00	NA	0	$0
Total			**38**	**$3,748,650.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNQ4		GMAC MORTGAGE CORPORATION	10	$917,237.07	80.78%	0	$0.00	NA	0	$0
		Unavailable	2	$218,307.15	19.22%	0	$0.00	NA	0	$0
Total			**12**	**$1,135,544.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNS0		GMAC MORTGAGE CORPORATION	47	$4,123,349.30	98.73%	0	$0.00	NA	0	$0
		Unavailable	1	$52,911.03	1.27%	0	$0.00	NA	0	$0
Total			**48**	**$4,176,260.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNU5		GMAC MORTGAGE CORPORATION	15	$1,434,085.94	89.97%	0	$0.00	NA	0	$0
		Unavailable	1	$159,878.24	10.03%	0	$0.00	NA	0	$0
Total			**16**	**$1,593,964.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNV3		GMAC MORTGAGE CORPORATION	36	$2,499,966.19	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,499,966.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNY7		GMAC MORTGAGE CORPORATION	60	$8,351,214.25	96.81%	0	$0.00	NA	0	$0
		Unavailable	2	$275,042.92	3.19%	0	$0.00	NA	0	$0

Total			**62**	**$8,626,257.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LP25		PLYMOUTH SAVINGS BANK	2	$401,000.00	20.1%	0	$0.00	NA	0	$0
		Unavailable	12	$1,593,768.95	79.9%	0	$0.00	NA	0	$0
Total			**14**	**$1,994,768.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LP90		SOURCE ONE MORTGAGE CORPORATION	108	$12,249,101.25	37.12%	0	$0.00	NA	0	$0
		Unavailable	179	$20,751,082.25	62.88%	0	$0.00	NA	0	$0
Total			**287**	**$33,000,183.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LPS8		K HOVNANIAN MORTGAGE INC.	22	$2,828,675.89	94.03%	0	$0.00	NA	0	$0
		Unavailable	2	$179,447.34	5.97%	0	$0.00	NA	0	$0
Total			**24**	**$3,008,123.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LQA6		SOURCE ONE MORTGAGE CORPORATION	90	$9,766,535.47	54.26%	0	$0.00	NA	0	$0
		Unavailable	84	$8,234,041.05	45.74%	0	$0.00	NA	0	$0
Total			**174**	**$18,000,576.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LQB4		SOURCE ONE MORTGAGE CORPORATION	25	$2,486,873.46	62.17%	0	$0.00	NA	0	$0
		Unavailable	13	$1,513,358.40	37.83%	0	$0.00	NA	0	$0
Total			**38**	**$4,000,231.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LQC2		SOURCE ONE MORTGAGE CORPORATION	5	$447,318.69	43.46%	0	$0.00	NA	0	$0
		Unavailable	4	$581,846.33	56.54%	0	$0.00	NA	0	$0
Total			**9**	**$1,029,165.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LQD0		SOURCE ONE MORTGAGE CORPORATION	17	$1,861,650.93	31.03%	0	$0.00	NA	0	$0
		Unavailable	27	$4,138,824.14	68.97%	0	$0.00	NA	0	$0
Total			**44**	**$6,000,475.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LQM0		SOURCE ONE MORTGAGE CORPORATION	6	$767,042.45	70.59%	0	$0.00	NA	0	$0
		Unavailable	2	$319,606.26	29.41%	0	$0.00	NA	0	$0
Total			**8**	**$1,086,648.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LQU2		SOURCE ONE MORTGAGE CORPORATION	5	$720,139.10	34.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,364,193.85	65.45%	0	$0.00	NA	0	$0
Total			**17**	**$2,084,332.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$515,302.42	38.43%	0	$0.00	NA	0	$0
		Unavailable	14	$825,445.31	61.57%	0	$0.00	NA	0	$0
Total			**26**	**$1,340,747.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$544,593.87	27.82%	0	$0.00	NA	0	$0
		Unavailable	21	$1,412,930.79	72.18%	0	$0.00	NA	0	$0
Total			**30**	**$1,957,524.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LS22		MATRIX FINANCIAL SERVICES CORPORATION	17	$1,492,050.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,492,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LS55		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,005,289.46	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,005,289.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LSS5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,136,204.53	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,136,204.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LSY2		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,501,838.47	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,501,838.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LT54		M&T MORTGAGE CORPORATION	18	$2,576,790.17	64.42%	0	$0.00	NA	0	$0
		Unavailable	8	$1,423,222.20	35.58%	0	$0.00	NA	0	$0
Total			**26**	**$4,000,012.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LT62		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,753,865.22	21.84%	0	$0.00	NA	0	$0

		Unavailable	116	$17,010,722.84	78.16%	0	$0.00	NA	0	$0
Total			**144**	**$21,764,588.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LT70		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,928,885.09	45.41%	0	$0.00	NA	0	$0
		Unavailable	33	$4,724,079.91	54.59%	0	$0.00	NA	0	$0
Total			**56**	**$8,652,965.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LT88		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,224,933.01	5.57%	0	$0.00	NA	0	$0
		Unavailable	142	$20,779,400.62	94.43%	0	$0.00	NA	0	$0
Total			**152**	**$22,004,333.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTC9		COLUMBIA NATIONAL INC.	48	$5,999,736.44	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,999,736.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTD7		COLUMBIA NATIONAL INC.	98	$12,939,340.29	99.54%	0	$0.00	NA	0	$0
		Unavailable	1	$60,000.00	0.46%	0	$0.00	NA	0	$0
Total			**99**	**$12,999,340.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTJ4		COLUMBIA NATIONAL INC.	85	$9,895,100.00	98.95%	0	$0.00	NA	0	$0
		Unavailable	1	$104,500.00	1.05%	0	$0.00	NA	0	$0
Total			**86**	**$9,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LU78		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,487,681.92	71.61%	0	$0.00	NA	0	$0
		Unavailable	11	$1,382,507.90	28.39%	0	$0.00	NA	0	$0
Total			**37**	**$4,870,189.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LU94		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,203,863.95	49.83%	0	$0.00	NA	0	$0
		Unavailable	19	$2,219,264.99	50.17%	0	$0.00	NA	0	$0
Total			**42**	**$4,423,128.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUA1		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,603,604.72	34.72%	0	$0.00	NA	0	$0
		Unavailable	99	$14,296,400.84	65.28%	0	$0.00	NA	0	$0
Total			**149**	**$21,900,005.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LUB9		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,049,221.69	39.31%	0	$0.00	NA	0	$0
		Unavailable	35	$4,707,336.21	60.69%	0	$0.00	NA	0	$0
Total			**55**	**$7,756,557.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUD5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,409,677.92	6.39%	0	$0.00	NA	0	$0
		Unavailable	150	$20,655,976.33	93.61%	0	$0.00	NA	0	$0
Total			**161**	**$22,065,654.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUE3		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,483,475.01	29.41%	0	$0.00	NA	0	$0
		Unavailable	110	$15,563,447.79	70.59%	0	$0.00	NA	0	$0
Total			**152**	**$22,046,922.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUF0		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,460,120.10	28.91%	0	$0.00	NA	0	$0
		Unavailable	115	$15,883,825.01	71.09%	0	$0.00	NA	0	$0
Total			**162**	**$22,343,945.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUG8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,017,672.40	32.64%	0	$0.00	NA	0	$0
		Unavailable	100	$14,484,290.78	67.36%	0	$0.00	NA	0	$0
Total			**148**	**$21,501,963.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUL7		CHASE MANHATTAN MORTGAGE CORPORATION	76	$11,204,443.48	50.94%	0	$0.00	NA	0	$0
		Unavailable	85	$10,792,450.48	49.06%	0	$0.00	NA	0	$0
Total			**161**	**$21,996,893.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUM5		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,266,237.09	42.84%	0	$0.00	NA	0	$0
		Unavailable	94	$12,361,968.12	57.16%	0	$0.00	NA	0	$0
Total			**156**	**$21,628,205.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUN3		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,406,467.67	25.3%	0	$0.00	NA	0	$0
		Unavailable	129	$15,965,679.97	74.7%	0	$0.00	NA	0	$0
Total			**169**	**$21,372,147.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LUP8		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,431,106.33	43.06%	0	$0.00	NA	0	$0
		Unavailable	95	$12,472,301.21	56.94%	0	$0.00	NA	0	$0
Total			**164**	**$21,903,407.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUQ6		CHASE MANHATTAN MORTGAGE CORPORATION	49	$5,894,270.66	34.85%	0	$0.00	NA	0	$0
		Unavailable	78	$11,020,794.93	65.15%	0	$0.00	NA	0	$0
Total			**127**	**$16,915,065.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUS2		CHASE MANHATTAN MORTGAGE CORPORATION	48	$5,418,594.96	25.28%	0	$0.00	NA	0	$0
		Unavailable	125	$16,016,007.04	74.72%	0	$0.00	NA	0	$0
Total			**173**	**$21,434,602.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUT0		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,648,225.13	44.52%	0	$0.00	NA	0	$0
		Unavailable	84	$12,022,874.88	55.48%	0	$0.00	NA	0	$0
Total			**155**	**$21,671,100.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUW3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,085,358.54	38.19%	0	$0.00	NA	0	$0
		Unavailable	51	$6,613,034.52	61.81%	0	$0.00	NA	0	$0
Total			**79**	**$10,698,393.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUX1		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,798,543.75	83.55%	0	$0.00	NA	0	$0
		Unavailable	9	$944,435.09	16.45%	0	$0.00	NA	0	$0
Total			**39**	**$5,742,978.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LV36		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,434,348.49	12.83%	0	$0.00	NA	0	$0
		Unavailable	123	$16,539,312.52	87.17%	0	$0.00	NA	0	$0
Total			**141**	**$18,973,661.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LV51		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,995,116.05	26.38%	0	$0.00	NA	0	$0
		Unavailable	102	$13,943,135.57	73.62%	0	$0.00	NA	0	$0

Total			**137**	**$18,938,251.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,850,920.75	46.97%	0	$0.00	NA	0	$0
		Unavailable	54	$7,735,736.60	53.03%	0	$0.00	NA	0	$0
Total			**101**	**$14,586,657.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LV77		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,857,142.74	36.65%	0	$0.00	NA	0	$0
		Unavailable	94	$13,581,014.85	63.35%	0	$0.00	NA	0	$0
Total			**147**	**$21,438,157.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LV85		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,879,840.92	26.54%	0	$0.00	NA	0	$0
		Unavailable	111	$13,503,471.24	73.46%	0	$0.00	NA	0	$0
Total			**147**	**$18,383,312.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LV93		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,081,469.14	53.91%	0	$0.00	NA	0	$0
		Unavailable	69	$9,474,195.38	46.09%	0	$0.00	NA	0	$0
Total			**148**	**$20,555,664.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVA0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,990,811.42	42.3%	0	$0.00	NA	0	$0
		Unavailable	33	$4,080,210.12	57.7%	0	$0.00	NA	0	$0
Total			**62**	**$7,071,021.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVB8		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,991,861.53	53.66%	0	$0.00	NA	0	$0
		Unavailable	17	$1,720,122.78	46.34%	0	$0.00	NA	0	$0
Total			**37**	**$3,711,984.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVC6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,454,498.88	57.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,060,455.19	42.17%	0	$0.00	NA	0	$0
Total			**23**	**$2,514,954.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVD4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,010,132.14	31.93%	0	$0.00	NA	0	$0

		Unavailable	25	$2,153,868.21	68.07%	0	$0.00	NA	0	$0
Total			**36**	**$3,164,000.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVM4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,167,666.16	32.43%	0	$0.00	NA	0	$0
		Unavailable	16	$2,432,637.52	67.57%	0	$0.00	NA	0	$0
Total			**24**	**$3,600,303.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,994,826.52	66%	0	$0.00	NA	0	$0
		Unavailable	7	$1,027,710.84	34%	0	$0.00	NA	0	$0
Total			**18**	**$3,022,537.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVQ5		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,113,639.81	42.38%	0	$0.00	NA	0	$0
		Unavailable	65	$9,671,573.03	57.62%	0	$0.00	NA	0	$0
Total			**113**	**$16,785,212.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,277,269.19	50.62%	0	$0.00	NA	0	$0
		Unavailable	10	$1,245,961.91	49.38%	0	$0.00	NA	0	$0
Total			**18**	**$2,523,231.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,368,578.82	39.18%	0	$0.00	NA	0	$0
		Unavailable	17	$2,124,389.54	60.82%	0	$0.00	NA	0	$0
Total			**25**	**$3,492,968.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVT9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,873,578.14	47.49%	0	$0.00	NA	0	$0
		Unavailable	64	$9,809,713.83	52.51%	0	$0.00	NA	0	$0
Total			**124**	**$18,683,291.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVX0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,500,517.26	46.49%	0	$0.00	NA	0	$0
		Unavailable	39	$5,180,052.82	53.51%	0	$0.00	NA	0	$0
Total			**68**	**$9,680,570.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVY8		CHASE MANHATTAN MORTGAGE	48	$8,706,346.32	37.46%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	100	$14,537,280.93	62.54%	0	$0.00	NA	0	$0
Total			**148**	**$23,243,627.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVZ5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,424,089.00	14.7%	0	$0.00	NA	0	$0
		Unavailable	145	$19,874,468.72	85.3%	0	$0.00	NA	0	$0
Total			**171**	**$23,298,557.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LW35		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,007,960.00	13.85%	0	$0.00	NA	0	$0
		Unavailable	53	$6,272,111.17	86.15%	0	$0.00	NA	0	$0
Total			**64**	**$7,280,071.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LW76		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,264,800.00	25.69%	0	$0.00	NA	0	$0
		Unavailable	27	$3,657,643.93	74.31%	0	$0.00	NA	0	$0
Total			**36**	**$4,922,443.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LW92		CHASE MANHATTAN MORTGAGE CORPORATION	4	$272,965.00	17.4%	0	$0.00	NA	0	$0
		Unavailable	11	$1,295,860.94	82.6%	0	$0.00	NA	0	$0
Total			**15**	**$1,568,825.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWA9		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,712,914.65	34.83%	0	$0.00	NA	0	$0
		Unavailable	102	$14,434,086.57	65.17%	0	$0.00	NA	0	$0
Total			**149**	**$22,147,001.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWB7		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,724,865.86	39.19%	0	$0.00	NA	0	$0
		Unavailable	94	$13,535,857.41	60.81%	0	$0.00	NA	0	$0
Total			**146**	**$22,260,723.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWD3		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,768,436.83	32.66%	0	$0.00	NA	0	$0
		Unavailable	97	$13,952,852.18	67.34%	0	$0.00	NA	0	$0
Total			**145**	**$20,721,289.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWE1			51	$8,485,891.87	39.94%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	91	$12,762,557.26	60.06%	0	$0.00	NA	0	$0
Total			**142**	**$21,248,449.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWF8		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,876,998.70	42.28%	0	$0.00	NA	0	$0
		Unavailable	83	$12,119,395.73	57.72%	0	$0.00	NA	0	$0
Total			**139**	**$20,996,394.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWG6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,243,626.33	34.68%	0	$0.00	NA	0	$0
		Unavailable	101	$13,644,695.36	65.32%	0	$0.00	NA	0	$0
Total			**145**	**$20,888,321.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWH4		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,386,039.01	27.37%	0	$0.00	NA	0	$0
		Unavailable	110	$14,293,736.97	72.63%	0	$0.00	NA	0	$0
Total			**146**	**$19,679,775.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,142,615.88	52.97%	0	$0.00	NA	0	$0
		Unavailable	72	$9,893,161.48	47.03%	0	$0.00	NA	0	$0
Total			**138**	**$21,035,777.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWK7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,418,266.10	32.67%	0	$0.00	NA	0	$0
		Unavailable	109	$15,291,022.77	67.33%	0	$0.00	NA	0	$0
Total			**158**	**$22,709,288.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$896,001.08	49.39%	0	$0.00	NA	0	$0
		Unavailable	8	$918,039.62	50.61%	0	$0.00	NA	0	$0
Total			**13**	**$1,814,040.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWS0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$617,196.69	25.02%	0	$0.00	NA	0	$0
		Unavailable	19	$1,849,988.24	74.98%	0	$0.00	NA	0	$0
Total			**23**	**$2,467,184.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LWT8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,141,959.68	28.05%	0	$0.00	NA	0	$0
		Unavailable	19	$2,929,507.06	71.95%	0	$0.00	NA	0	$0
Total			**26**	**$4,071,466.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$752,683.22	45.3%	0	$0.00	NA	0	$0
		Unavailable	10	$909,013.76	54.7%	0	$0.00	NA	0	$0
Total			**15**	**$1,661,696.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWW1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$578,450.00	19.52%	0	$0.00	NA	0	$0
		Unavailable	24	$2,385,622.38	80.48%	0	$0.00	NA	0	$0
Total			**29**	**$2,964,072.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWY7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$229,864.75	8.54%	0	$0.00	NA	0	$0
		Unavailable	25	$2,460,905.89	91.46%	0	$0.00	NA	0	$0
Total			**28**	**$2,690,770.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	$951,913.00	23.91%	0	$0.00	NA	0	$0
		Unavailable	21	$3,029,779.98	76.09%	0	$0.00	NA	0	$0
Total			**28**	**$3,981,692.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LX26		GMAC MORTGAGE CORPORATION	9	$1,406,835.77	88.9%	0	$0.00	NA	0	$0
		Unavailable	1	$175,598.67	11.1%	0	$0.00	NA	0	$0
Total			**10**	**$1,582,434.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LX34		GMAC MORTGAGE CORPORATION	44	$6,263,286.58	93.11%	0	$0.00	NA	0	$0
		Unavailable	5	$463,494.95	6.89%	0	$0.00	NA	0	$0
Total			**49**	**$6,726,781.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LX75		GMAC MORTGAGE CORPORATION	121	$17,339,235.71	95.34%	0	$0.00	NA	0	$0
		Unavailable	5	$847,156.18	4.66%	0	$0.00	NA	0	$0
Total			**126**	**$18,186,391.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXB6			19	$2,025,773.06	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
Total			**19**	**$2,025,773.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXC4		GMAC MORTGAGE CORPORATION	30	$3,485,075.47	85.51%	0	$0.00	NA	0	$0
		Unavailable	5	$590,595.82	14.49%	0	$0.00	NA	0	$0
Total			**35**	**$4,075,671.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXD2		GMAC MORTGAGE CORPORATION	48	$5,721,523.19	88.19%	0	$0.00	NA	0	$0
		Unavailable	7	$766,432.23	11.81%	0	$0.00	NA	0	$0
Total			**55**	**$6,487,955.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXE0		GMAC MORTGAGE CORPORATION	41	$4,814,312.05	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,814,312.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXF7		GMAC MORTGAGE CORPORATION	45	$4,931,224.03	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,931,224.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXG5		GMAC MORTGAGE CORPORATION	45	$4,606,480.16	97.5%	0	$0.00	NA	0	$0
		Unavailable	2	$118,236.54	2.5%	0	$0.00	NA	0	$0
Total			**47**	**$4,724,716.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXW0		GMAC MORTGAGE CORPORATION	182	$26,770,970.55	97.17%	0	$0.00	NA	0	$0
		Unavailable	6	$778,602.24	2.83%	0	$0.00	NA	0	$0
Total			**188**	**$27,549,572.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXX8		GMAC MORTGAGE CORPORATION	73	$9,690,181.08	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,690,181.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYN9		GMAC MORTGAGE CORPORATION	132	$16,939,211.33	100%	0	$0.00	NA	0	$0
Total			**132**	**$16,939,211.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYT6		GMAC MORTGAGE CORPORATION	19	$1,618,171.61	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,618,171.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYU3		CITICORP MORTGAGE INC.	9	$1,213,091.42	36.16%	0	$0.00	NA	0	$0
		Unavailable	16	$2,141,739.86	63.84%	0	$0.00	NA	0	$0

Total			**25**	**$3,354,831.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$265,075.00	25.34%	0	$0.00	NA	0	$0
		Unavailable	6	$780,974.86	74.66%	0	$0.00	NA	0	$0
Total			**9**	**$1,046,049.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	$83,898,642.98	87.53%	0	$0.00	NA	0	$0
		Unavailable	79	$11,951,523.17	12.47%	0	$0.00	NA	0	$0
Total			**648**	**$95,850,166.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2M4		WASHINGTON MUTUAL BANK, FA	151	$9,102,346.89	83.49%	0	$0.00	NA	0	$0
		Unavailable	30	$1,799,980.80	16.51%	0	$0.00	NA	0	$0
Total			**181**	**$10,902,327.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2P7		WASHINGTON MUTUAL BANK, FA	371	$58,972,251.72	72.15%	0	$0.00	NA	0	$0
		Unavailable	135	$22,760,936.52	27.85%	0	$0.00	NA	0	$0
Total			**506**	**$81,733,188.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2Q5		WASHINGTON MUTUAL BANK, FA	65	$7,183,451.96	70.53%	0	$0.00	NA	0	$0
		Unavailable	23	$3,002,182.50	29.47%	0	$0.00	NA	0	$0
Total			**88**	**$10,185,634.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2U6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	$206,175.40	100%	0	$0.00	NA	0	$0
Total			**3**	**$206,175.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2V4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	$541,192.03	100%	0	$0.00	NA	0	$0
Total			**10**	**$541,192.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3A9		MERCANTILE BANK NATIONAL ASSOCIATION	11	$907,850.00	90.26%	0	$0.00	NA	0	$0
		Unavailable	1	$98,000.00	9.74%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MAE3		FIRST UNION MORTGAGE CORPORATION	20	$2,281,197.06	66.87%	0	$0.00	NA	0	$0

		Unavailable	8	$1,130,438.61	33.13%	0	$0.00	NA	0	$0
Total			**28**	**$3,411,635.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBN2		FIRST UNION MORTGAGE CORPORATION	148	$20,058,898.64	77.86%	0	$0.00	NA	0	$0
		Unavailable	47	$5,702,756.28	22.14%	0	$0.00	NA	0	$0
Total			**195**	**$25,761,654.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBP7		FIRST UNION MORTGAGE CORPORATION	192	$24,469,164.43	75.14%	0	$0.00	NA	0	$0
		Unavailable	65	$8,096,691.24	24.86%	0	$0.00	NA	0	$0
Total			**257**	**$32,565,855.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBQ5		FIRST UNION MORTGAGE CORPORATION	155	$18,525,410.67	69.16%	0	$0.00	NA	0	$0
		Unavailable	71	$8,262,658.21	30.84%	0	$0.00	NA	0	$0
Total			**226**	**$26,788,068.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBS1		FIRST UNION MORTGAGE CORPORATION	37	$4,724,513.89	78.67%	0	$0.00	NA	0	$0
		Unavailable	9	$1,280,601.17	21.33%	0	$0.00	NA	0	$0
Total			**46**	**$6,005,115.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBT9		FIRST UNION MORTGAGE CORPORATION	37	$3,775,505.82	68.98%	0	$0.00	NA	0	$0
		Unavailable	14	$1,697,972.61	31.02%	0	$0.00	NA	0	$0
Total			**51**	**$5,473,478.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBU6		FIRST UNION MORTGAGE CORPORATION	25	$2,724,097.36	60.9%	0	$0.00	NA	0	$0
		Unavailable	14	$1,749,333.83	39.1%	0	$0.00	NA	0	$0
Total			**39**	**$4,473,431.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBW2		FIRST UNION MORTGAGE CORPORATION	25	$3,308,835.68	76.09%	0	$0.00	NA	0	$0
		Unavailable	8	$1,039,833.55	23.91%	0	$0.00	NA	0	$0
Total			**33**	**$4,348,669.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MC84		FIRST UNION MORTGAGE	50	$8,520,125.69	65.2%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	26	$4,547,922.20	34.8%	0	$0.00	NA	0	$0
Total			**76**	**$13,068,047.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MCB7		FIRST UNION MORTGAGE CORPORATION	31	$3,683,437.10	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,683,437.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MCD3		FIRST UNION MORTGAGE CORPORATION	6	$1,090,358.24	56.29%	0	$0.00	NA	0	$0
		Unavailable	5	$846,800.00	43.71%	0	$0.00	NA	0	$0
Total			**11**	**$1,937,158.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MF32		M&T MORTGAGE CORPORATION	20	$1,955,963.02	55.88%	0	$0.00	NA	0	$0
		Unavailable	17	$1,544,216.99	44.12%	0	$0.00	NA	0	$0
Total			**37**	**$3,500,180.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MF73		Unavailable	40	$3,958,272.02	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,958,272.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MF81		Unavailable	34	$2,988,546.02	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,988,546.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MG23		FLAGSTAR BANK, FSB	36	$4,691,570.76	19.55%	0	$0.00	NA	0	$0
		Unavailable	121	$19,308,436.60	80.45%	0	$0.00	NA	0	$0
Total			**157**	**$24,000,007.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MG31		FLAGSTAR BANK, FSB	43	$4,629,566.14	8.57%	0	$0.00	NA	0	$0
		Unavailable	370	$49,375,704.44	91.43%	0	$0.00	NA	0	$0
Total			**413**	**$54,005,270.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MG49		FLAGSTAR BANK, FSB	46	$3,868,072.51	25.79%	0	$0.00	NA	0	$0
		Unavailable	96	$11,131,953.84	74.21%	0	$0.00	NA	0	$0
Total			**142**	**$15,000,026.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MG64		FLAGSTAR BANK, FSB	18	$1,804,021.67	7.52%	0	$0.00	NA	0	$0
		Unavailable	166	$22,197,011.14	92.48%	0	$0.00	NA	0	$0
Total			**184**	**$24,001,032.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MG72		FLAGSTAR BANK, FSB	4	$560,000.00	7%	0	$0.00	NA	0	$0
		Unavailable	67	$7,440,430.24	93%	0	$0.00	NA	0	$0
Total			**71**	**$8,000,430.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MG80		FLAGSTAR BANK, FSB	2	$343,400.00	3.12%	0	$0.00	NA	0	$0
		Unavailable	73	$10,657,681.69	96.88%	0	$0.00	NA	0	$0
Total			**75**	**$11,001,081.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGA5		Unavailable	98	$10,509,463.49	100%	0	$0.00	NA	0	$0
Total			**98**	**$10,509,463.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGB3		WASHTENAW MORTGAGE COMPANY	2	$276,872.93	1.23%	0	$0.00	NA	0	$0
		Unavailable	227	$22,272,983.11	98.77%	0	$0.00	NA	0	$0
Total			**229**	**$22,549,856.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGC1		WASHTENAW MORTGAGE COMPANY	4	$603,300.00	4.67%	0	$0.00	NA	0	$0
		Unavailable	115	$12,311,315.59	95.33%	0	$0.00	NA	0	$0
Total			**119**	**$12,914,615.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGH0		CHEVY CHASE SAVINGS BANK FSB	103	$14,582,868.56	100%	0	$0.00	NA	0	$0
Total			**103**	**$14,582,868.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGW7		THE BRANCH BANKING AND TRUST COMPANY	126	$16,487,667.13	62.63%	0	$0.00	NA	0	$0
		Unavailable	70	$9,837,668.46	37.37%	0	$0.00	NA	0	$0
Total			**196**	**$26,325,335.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGZ0		FLAGSTAR BANK, FSB	5	$400,601.83	3.64%	0	$0.00	NA	0	$0
		Unavailable	78	$10,599,753.59	96.36%	0	$0.00	NA	0	$0
Total			**83**	**$11,000,355.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHA4		FLAGSTAR BANK, FSB	74	$4,918,102.03	14.05%	0	$0.00	NA	0	$0
		Unavailable	227	$30,081,987.32	85.95%	0	$0.00	NA	0	$0
Total			**301**	**$35,000,089.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHB2		FLAGSTAR BANK, FSB	21	$1,943,508.18	19.43%	0	$0.00	NA	0	$0

		Unavailable	59	$8,056,608.93	80.57%	0	$0.00	NA	0	$0
Total			**80**	**$10,000,117.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHC0		FLAGSTAR BANK, FSB	4	$442,325.00	22.98%	0	$0.00	NA	0	$0
		Unavailable	17	$1,482,820.08	77.02%	0	$0.00	NA	0	$0
Total			**21**	**$1,925,145.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHD8		FLAGSTAR BANK, FSB	2	$276,887.71	5.54%	0	$0.00	NA	0	$0
		Unavailable	26	$4,723,086.01	94.46%	0	$0.00	NA	0	$0
Total			**28**	**$4,999,973.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHF3		FLAGSTAR BANK, FSB	7	$777,200.00	11.1%	0	$0.00	NA	0	$0
		Unavailable	45	$6,222,700.00	88.9%	0	$0.00	NA	0	$0
Total			**52**	**$6,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJ20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	$4,187,675.88	30.29%	0	$0.00	NA	0	$0
		Unavailable	65	$9,635,967.58	69.71%	0	$0.00	NA	0	$0
Total			**95**	**$13,823,643.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJ38		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	$2,885,175.00	23.37%	0	$0.00	NA	0	$0
		Unavailable	69	$9,462,695.00	76.63%	0	$0.00	NA	0	$0
Total			**89**	**$12,347,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJ46		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$320,725.79	30.52%	0	$0.00	NA	0	$0
		Unavailable	6	$730,252.79	69.48%	0	$0.00	NA	0	$0
Total			**9**	**$1,050,978.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJ87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	$2,878,947.72	25.2%	0	$0.00	NA	0	$0
		Unavailable	59	$8,547,226.32	74.8%	0	$0.00	NA	0	$0
Total			**76**	**$11,426,174.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJP9		Unavailable	16	$2,356,029.58	100%	0	$0.00	NA	0	$0

Total			**16**	**$2,356,029.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJS3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	$948,240.53	25.74%	0	$0.00	NA	0	$0
		Unavailable	40	$2,735,971.52	74.26%	0	$0.00	NA	0	$0
Total			**54**	**$3,684,212.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJT1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	$863,348.22	46.7%	0	$0.00	NA	0	$0
		Unavailable	15	$985,394.63	53.3%	0	$0.00	NA	0	$0
Total			**28**	**$1,848,742.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	$2,118,294.58	34.24%	0	$0.00	NA	0	$0
		Unavailable	62	$4,068,255.16	65.76%	0	$0.00	NA	0	$0
Total			**96**	**$6,186,549.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MK77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,680,604.65	55.06%	0	$0.00	NA	0	$0
		Unavailable	29	$3,819,555.02	44.94%	0	$0.00	NA	0	$0
Total			**62**	**$8,500,159.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MKM4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$412,375.00	33.83%	0	$0.00	NA	0	$0
		Unavailable	13	$806,530.00	66.17%	0	$0.00	NA	0	$0
Total			**19**	**$1,218,905.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ML84		GMAC MORTGAGE CORPORATION	7	$1,213,677.59	85.63%	0	$0.00	NA	0	$0
		Unavailable	1	$203,630.16	14.37%	0	$0.00	NA	0	$0
Total			**8**	**$1,417,307.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ML92		GMAC MORTGAGE CORPORATION	61	$9,349,160.80	89.97%	0	$0.00	NA	0	$0
		Unavailable	8	$1,042,670.05	10.03%	0	$0.00	NA	0	$0
Total			**69**	**$10,391,830.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLA9			10	$1,073,158.46	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
Total			**10**	**$1,073,158.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLG6		GMAC MORTGAGE CORPORATION	18	$2,544,643.12	93.86%	0	$0.00	NA	0	$0
		Unavailable	1	$166,490.16	6.14%	0	$0.00	NA	0	$0
Total			**19**	**$2,711,133.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLJ0		GMAC MORTGAGE CORPORATION	12	$1,026,703.11	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,026,703.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLL5		GMAC MORTGAGE CORPORATION	20	$1,624,412.31	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,624,412.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLP6		GMAC MORTGAGE CORPORATION	10	$1,357,327.75	84.27%	0	$0.00	NA	0	$0
		Unavailable	2	$253,413.04	15.73%	0	$0.00	NA	0	$0
Total			**12**	**$1,610,740.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLR2		GMAC MORTGAGE CORPORATION	14	$1,571,638.68	95.74%	0	$0.00	NA	0	$0
		Unavailable	1	$69,946.73	4.26%	0	$0.00	NA	0	$0
Total			**15**	**$1,641,585.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLW1		GMAC MORTGAGE CORPORATION	13	$1,158,238.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,158,238.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MM26		M&T MORTGAGE CORPORATION	18	$2,150,989.90	53.78%	0	$0.00	NA	0	$0
		Unavailable	15	$1,848,972.43	46.22%	0	$0.00	NA	0	$0
Total			**33**	**$3,999,962.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMA8		GMAC MORTGAGE CORPORATION	43	$5,113,638.21	94.85%	0	$0.00	NA	0	$0
		Unavailable	3	$277,920.56	5.15%	0	$0.00	NA	0	$0
Total			**46**	**$5,391,558.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMJ9		GMAC MORTGAGE CORPORATION	121	$18,463,505.91	84.21%	0	$0.00	NA	0	$0
		Unavailable	24	$3,461,492.71	15.79%	0	$0.00	NA	0	$0
Total			**145**	**$21,924,998.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MMK6		GMAC MORTGAGE CORPORATION	88	$11,194,392.47	93.01%	0	$0.00	NA	0	$0
		Unavailable	7	$841,807.08	6.99%	0	$0.00	NA	0	$0
Total			**95**	**$12,036,199.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMT7		IPSWICH SAVINGS BANK	16	$1,994,618.96	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,994,618.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMZ3		FIRST FINANCIAL CARIBBEAN CORPORATION	34	$3,790,586.82	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,790,586.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MN41		COLONIAL SAVINGS FA	8	$818,861.43	11.05%	0	$0.00	NA	0	$0
		Unavailable	49	$6,590,077.12	88.95%	0	$0.00	NA	0	$0
Total			**57**	**$7,408,938.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNB5		NOVUS FINANCIAL CORPORATION	13	$1,394,858.46	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,394,858.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNC3		NOVUS FINANCIAL CORPORATION	26	$2,640,051.52	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,640,051.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	$4,446,980.53	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,446,980.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNG4		FIRST CHICAGO NBD MORTGAGE COMPANY	74	$7,063,131.20	100%	0	$0.00	NA	0	$0
Total			**74**	**$7,063,131.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	$3,129,490.20	93.66%	0	$0.00	NA	0	$0
		Unavailable	2	$211,924.83	6.34%	0	$0.00	NA	0	$0
Total			**20**	**$3,341,415.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	$4,270,508.56	90.36%	0	$0.00	NA	0	$0
		Unavailable	4	$455,607.74	9.64%	0	$0.00	NA	0	$0

Total			**28**	**$4,726,116.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	$51,801,517.89	89.3%	0	$0.00	NA	0	$0
		Unavailable	50	$6,204,740.27	10.7%	0	$0.00	NA	0	$0
Total			**417**	**$58,006,258.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	$32,202,354.65	88.26%	0	$0.00	NA	0	$0
		Unavailable	43	$4,283,897.54	11.74%	0	$0.00	NA	0	$0
Total			**319**	**$36,486,252.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNS8		M&T MORTGAGE CORPORATION	14	$1,414,866.65	31.44%	0	$0.00	NA	0	$0
		Unavailable	25	$3,085,323.39	68.56%	0	$0.00	NA	0	$0
Total			**39**	**$4,500,190.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNZ2		M&T MORTGAGE CORPORATION	5	$368,261.80	74.58%	0	$0.00	NA	0	$0
		Unavailable	1	$125,519.42	25.42%	0	$0.00	NA	0	$0
Total			**6**	**$493,781.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MPC1		PRISM MORTGAGE COMPANY	97	$16,341,968.05	77.6%	0	$0.00	NA	0	$0
		Unavailable	25	$4,717,759.42	22.4%	0	$0.00	NA	0	$0
Total			**122**	**$21,059,727.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MPS6		M&T MORTGAGE CORPORATION	20	$1,958,325.38	48.95%	0	$0.00	NA	0	$0
		Unavailable	21	$2,042,017.17	51.05%	0	$0.00	NA	0	$0
Total			**41**	**$4,000,342.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MPT4		M&T MORTGAGE CORPORATION	11	$1,146,594.16	94.29%	0	$0.00	NA	0	$0
		Unavailable	1	$69,466.39	5.71%	0	$0.00	NA	0	$0
Total			**12**	**$1,216,060.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQ48		CRESTAR MORTGAGE CORPORATION	5	$619,503.00	6.44%	0	$0.00	NA	0	$0
		Unavailable	60	$9,004,353.34	93.56%	0	$0.00	NA	0	$0
Total			**65**	**$9,623,856.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQ89		Unavailable	34	$2,215,610.25	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,215,610.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MQB2		Unavailable	142	$14,267,343.71	100%	0	$0.00	NA	0	$0
Total			**142**	**$14,267,343.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQC0		Unavailable	63	$3,396,586.86	100%	0	$0.00	NA	0	$0
Total			**63**	**$3,396,586.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQE6		Unavailable	97	$13,891,760.28	100%	0	$0.00	NA	0	$0
Total			**97**	**$13,891,760.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQK2		WASHTENAW MORTGAGE COMPANY	1	$59,500.00	2.98%	0	$0.00	NA	0	$0
		Unavailable	21	$1,940,150.00	97.02%	0	$0.00	NA	0	$0
Total			**22**	**$1,999,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQM8		Unavailable	62	$6,493,539.45	100%	0	$0.00	NA	0	$0
Total			**62**	**$6,493,539.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQN6		WASHTENAW MORTGAGE COMPANY	1	$48,500.00	0.41%	0	$0.00	NA	0	$0
		Unavailable	120	$11,721,875.27	99.59%	0	$0.00	NA	0	$0
Total			**121**	**$11,770,375.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQP1		WASHTENAW MORTGAGE COMPANY	2	$274,800.00	6.28%	0	$0.00	NA	0	$0
		Unavailable	44	$4,100,258.46	93.72%	0	$0.00	NA	0	$0
Total			**46**	**$4,375,058.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQQ9		Unavailable	22	$2,446,750.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,446,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQS5		CRESTAR MORTGAGE CORPORATION	3	$584,346.45	22.11%	0	$0.00	NA	0	$0
		Unavailable	12	$2,058,403.87	77.89%	0	$0.00	NA	0	$0
Total			**15**	**$2,642,750.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQT3		CRESTAR MORTGAGE CORPORATION	3	$194,321.36	7.18%	0	$0.00	NA	0	$0
		Unavailable	39	$2,513,095.66	92.82%	0	$0.00	NA	0	$0
Total			**42**	**$2,707,417.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQV8		CRESTAR MORTGAGE CORPORATION	11	$1,402,732.00	14.95%	0	$0.00	NA	0	$0

		Unavailable	55	$7,982,125.67	85.05%	0	$0.00	NA	0	$0
Total			**66**	**$9,384,857.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQY2		CRESTAR MORTGAGE CORPORATION	1	$52,000.00	3.83%	0	$0.00	NA	0	$0
		Unavailable	23	$1,305,292.60	96.17%	0	$0.00	NA	0	$0
Total			**24**	**$1,357,292.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MR21		CRESTAR MORTGAGE CORPORATION	2	$231,361.01	6.83%	0	$0.00	NA	0	$0
		Unavailable	28	$3,158,405.56	93.17%	0	$0.00	NA	0	$0
Total			**30**	**$3,389,766.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MR62		CRESTAR MORTGAGE CORPORATION	6	$745,200.00	7.22%	0	$0.00	NA	0	$0
		Unavailable	65	$9,582,505.00	92.78%	0	$0.00	NA	0	$0
Total			**71**	**$10,327,705.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MR88		CRESTAR MORTGAGE CORPORATION	8	$1,269,654.71	45.54%	0	$0.00	NA	0	$0
		Unavailable	11	$1,518,547.56	54.46%	0	$0.00	NA	0	$0
Total			**19**	**$2,788,202.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MR96		CRESTAR MORTGAGE CORPORATION	3	$322,275.00	4.86%	0	$0.00	NA	0	$0
		Unavailable	41	$6,306,311.29	95.14%	0	$0.00	NA	0	$0
Total			**44**	**$6,628,586.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MRA3		Unavailable	57	$7,972,700.26	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,972,700.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MRN5		CRESTAR MORTGAGE CORPORATION	5	$903,577.00	8.11%	0	$0.00	NA	0	$0
		Unavailable	68	$10,232,471.00	91.89%	0	$0.00	NA	0	$0
Total			**73**	**$11,136,048.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MRT2		CRESTAR MORTGAGE CORPORATION	6	$382,300.00	27.53%	0	$0.00	NA	0	$0
		Unavailable	15	$1,006,157.15	72.47%	0	$0.00	NA	0	$0
Total			**21**	**$1,388,457.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MRU9		CRESTAR MORTGAGE CORPORATION	7	$907,350.00	23.66%	0	$0.00	NA	0	$0
		Unavailable	20	$2,928,335.76	76.34%	0	$0.00	NA	0	$0
Total			**27**	**$3,835,685.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MRV7		CRESTAR MORTGAGE CORPORATION	4	$228,100.00	16.47%	0	$0.00	NA	0	$0
		Unavailable	18	$1,156,700.00	83.53%	0	$0.00	NA	0	$0
Total			**22**	**$1,384,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MS38		GMAC MORTGAGE CORPORATION	44	$6,302,942.15	87.34%	0	$0.00	NA	0	$0
		Unavailable	7	$913,468.19	12.66%	0	$0.00	NA	0	$0
Total			**51**	**$7,216,410.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MS53		GMAC MORTGAGE CORPORATION	20	$3,116,243.96	84.73%	0	$0.00	NA	0	$0
		Unavailable	4	$561,542.04	15.27%	0	$0.00	NA	0	$0
Total			**24**	**$3,677,786.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MS79		GMAC MORTGAGE CORPORATION	10	$1,198,450.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,198,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MS87		GMAC MORTGAGE CORPORATION	15	$1,762,000.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,762,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSG9		GMAC MORTGAGE CORPORATION	37	$5,654,506.22	89.96%	0	$0.00	NA	0	$0
		Unavailable	5	$630,982.66	10.04%	0	$0.00	NA	0	$0
Total			**42**	**$6,285,488.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSK0		GMAC MORTGAGE CORPORATION	13	$1,665,400.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,665,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSP9		GMAC MORTGAGE CORPORATION	100	$15,475,882.59	100%	0	$0.00	NA	0	$0
Total			**100**	**$15,475,882.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSQ7		GMAC MORTGAGE CORPORATION	62	$8,597,037.51	97.61%	0	$0.00	NA	0	$0
		Unavailable	2	$210,362.59	2.39%	0	$0.00	NA	0	$0
Total			**64**	**$8,807,400.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MT94		BANCOKLAHOMA MORTGAGE CORPORATION	27	$3,092,188.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,092,188.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MTA1			31	$4,761,032.55	91.06%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	3	$467,142.12	8.94%	0	$0.00	NA	0	$0
Total			**34**	**$5,228,174.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MTG8		GMAC MORTGAGE CORPORATION	43	$5,840,686.94	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,840,686.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MU27		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,756,961.07	36.77%	0	$0.00	NA	0	$0
		Unavailable	68	$8,179,452.00	63.23%	0	$0.00	NA	0	$0
Total			**102**	**$12,936,413.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MU35		CHASE MANHATTAN MORTGAGE CORPORATION	4	$536,625.69	22.55%	0	$0.00	NA	0	$0
		Unavailable	18	$1,842,895.87	77.45%	0	$0.00	NA	0	$0
Total			**22**	**$2,379,521.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MU50		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,404,886.25	60.48%	0	$0.00	NA	0	$0
		Unavailable	14	$1,571,564.92	39.52%	0	$0.00	NA	0	$0
Total			**32**	**$3,976,451.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MU68		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,232,985.98	43.89%	0	$0.00	NA	0	$0
		Unavailable	28	$2,854,889.87	56.11%	0	$0.00	NA	0	$0
Total			**49**	**$5,087,875.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MU76		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,229,143.97	61.31%	0	$0.00	NA	0	$0
		Unavailable	11	$1,406,652.38	38.69%	0	$0.00	NA	0	$0
Total			**31**	**$3,635,796.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MUF8		CRUSADER SAVINGS BANK PASA	13	$1,522,873.03	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,522,873.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MUM3		UNIVERSAL MORTGAGE CORPORATION	9	$1,119,009.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,119,009.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MUR2		HOMESTEAD MORTGAGE COMPANY	42	$2,692,275.71	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,692,275.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MUX9		MUTUAL SAVINGS AND LOAN ASSOCIATION	12	$1,074,585.70	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,074,585.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MUY7		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,369,499.59	57.57%	0	$0.00	NA	0	$0
		Unavailable	41	$5,431,974.47	42.43%	0	$0.00	NA	0	$0
Total			**92**	**$12,801,474.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,095,605.58	38.91%	0	$0.00	NA	0	$0
		Unavailable	102	$12,707,942.81	61.09%	0	$0.00	NA	0	$0
Total			**157**	**$20,803,548.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MV26		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,627,475.00	56.12%	0	$0.00	NA	0	$0
		Unavailable	27	$3,618,674.62	43.88%	0	$0.00	NA	0	$0
Total			**61**	**$8,246,149.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MV34		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,934,913.78	57.57%	0	$0.00	NA	0	$0
		Unavailable	34	$3,636,365.07	42.43%	0	$0.00	NA	0	$0
Total			**77**	**$8,571,278.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MV42		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,717,895.82	67.61%	0	$0.00	NA	0	$0
		Unavailable	9	$1,302,245.84	32.39%	0	$0.00	NA	0	$0
Total			**26**	**$4,020,141.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVA8		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,519,798.62	27.69%	0	$0.00	NA	0	$0
		Unavailable	131	$17,025,045.73	72.31%	0	$0.00	NA	0	$0
Total			**174**	**$23,544,844.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MVB6		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,135,941.71	33.03%	0	$0.00	NA	0	$0
		Unavailable	64	$8,384,650.03	66.97%	0	$0.00	NA	0	$0
Total			**94**	**$12,520,591.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVC4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$791,112.78	26.69%	0	$0.00	NA	0	$0
		Unavailable	15	$2,172,812.36	73.31%	0	$0.00	NA	0	$0
Total			**21**	**$2,963,925.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVD2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,174,538.46	49.02%	0	$0.00	NA	0	$0
		Unavailable	48	$5,381,231.24	50.98%	0	$0.00	NA	0	$0
Total			**79**	**$10,555,769.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVF7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,352,804.25	48.15%	0	$0.00	NA	0	$0
		Unavailable	29	$3,610,961.80	51.85%	0	$0.00	NA	0	$0
Total			**55**	**$6,963,766.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVH3		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,654,460.07	38.75%	0	$0.00	NA	0	$0
		Unavailable	103	$13,681,090.76	61.25%	0	$0.00	NA	0	$0
Total			**165**	**$22,335,550.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVK6		CHASE MANHATTAN MORTGAGE CORPORATION	92	$12,862,121.20	63.5%	0	$0.00	NA	0	$0
		Unavailable	55	$7,392,505.57	36.5%	0	$0.00	NA	0	$0
Total			**147**	**$20,254,626.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVL4		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,748,688.11	42.69%	0	$0.00	NA	0	$0
		Unavailable	37	$5,032,548.79	57.31%	0	$0.00	NA	0	$0
Total			**64**	**$8,781,236.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,388,839.10	19.85%	0	$0.00	NA	0	$0
		Unavailable	146	$17,719,829.05	80.15%	0	$0.00	NA	0	$0
Total			**187**	**$22,108,668.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MVN0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$8,849,317.42	44.76%	0	$0.00	NA	0	$0
		Unavailable	86	$10,922,712.92	55.24%	0	$0.00	NA	0	$0
Total			**153**	**$19,772,030.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVP5		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,211,030.80	34.85%	0	$0.00	NA	0	$0
		Unavailable	77	$9,740,072.16	65.15%	0	$0.00	NA	0	$0
Total			**115**	**$14,951,102.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	82	$10,705,248.02	58.14%	0	$0.00	NA	0	$0
		Unavailable	58	$7,707,062.10	41.86%	0	$0.00	NA	0	$0
Total			**140**	**$18,412,310.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVR1		CHASE MANHATTAN MORTGAGE CORPORATION	72	$8,459,199.11	44.77%	0	$0.00	NA	0	$0
		Unavailable	84	$10,436,327.82	55.23%	0	$0.00	NA	0	$0
Total			**156**	**$18,895,526.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVS9		CHASE MANHATTAN MORTGAGE CORPORATION	86	$9,905,093.48	48.16%	0	$0.00	NA	0	$0
		Unavailable	97	$10,663,437.67	51.84%	0	$0.00	NA	0	$0
Total			**183**	**$20,568,531.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	66	$7,126,869.74	37.41%	0	$0.00	NA	0	$0
		Unavailable	91	$11,922,347.83	62.59%	0	$0.00	NA	0	$0
Total			**157**	**$19,049,217.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVV2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,072,535.01	21.29%	0	$0.00	NA	0	$0
		Unavailable	93	$11,358,483.49	78.71%	0	$0.00	NA	0	$0
Total			**124**	**$14,431,018.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,664,520.00	29.56%	0	$0.00	NA	0	$0
		Unavailable	31	$3,966,041.23	70.44%	0	$0.00	NA	0	$0

Total			**40**	**$5,630,561.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,406,615.04	27.32%	0	$0.00	NA	0	$0
		Unavailable	46	$6,402,223.13	72.68%	0	$0.00	NA	0	$0
Total			**62**	**$8,808,838.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MX40		M&T MORTGAGE CORPORATION	4	$743,900.00	64.25%	0	$0.00	NA	0	$0
		Unavailable	4	$413,920.00	35.75%	0	$0.00	NA	0	$0
Total			**8**	**$1,157,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MX57		ALLIED GROUP MORTGAGE COMPANY	8	$528,968.67	15.02%	0	$0.00	NA	0	$0
		Unavailable	34	$2,992,556.89	84.98%	0	$0.00	NA	0	$0
Total			**42**	**$3,521,525.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYH0		REGIONS MORTGAGE, INC.	27	$1,796,531.57	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,796,531.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYL1		Unavailable	21	$3,025,164.68	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,025,164.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYN7		HOMESIDE LENDING, INC.	3	$249,962.70	2.49%	0	$0.00	NA	0	$0
		Unavailable	73	$9,771,383.18	97.51%	0	$0.00	NA	0	$0
Total			**76**	**$10,021,345.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZ71		WASHINGTON MUTUAL BANK	191	$27,215,830.25	87.65%	0	$0.00	NA	0	$0
		Unavailable	26	$3,834,677.13	12.35%	0	$0.00	NA	0	$0
Total			**217**	**$31,050,507.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZ89		WASHINGTON MUTUAL BANK	388	$54,214,650.71	90.28%	0	$0.00	NA	0	$0
		Unavailable	38	$5,840,340.05	9.72%	0	$0.00	NA	0	$0
Total			**426**	**$60,054,990.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2A8		COUNTRYWIDE HOME LOANS, INC.	8	$1,072,817.46	77.09%	0	$0.00	NA	0	$0
		Unavailable	2	$318,833.15	22.91%	0	$0.00	NA	0	$0
Total			**10**	**$1,391,650.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31383N2B6		COUNTRYWIDE HOME LOANS, INC.	12	$1,264,461.71	15.8%	0	$0.00	NA	0	$0
		Unavailable	57	$6,739,224.27	84.2%	0	$0.00	NA	0	$0
Total			**69**	**$8,003,685.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2C4		COUNTRYWIDE HOME LOANS, INC.	13	$1,319,239.49	13.68%	0	$0.00	NA	0	$0
		Unavailable	60	$8,321,316.68	86.32%	0	$0.00	NA	0	$0
Total			**73**	**$9,640,556.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2D2		COUNTRYWIDE HOME LOANS, INC.	12	$1,918,449.87	26.75%	0	$0.00	NA	0	$0
		Unavailable	40	$5,253,941.41	73.25%	0	$0.00	NA	0	$0
Total			**52**	**$7,172,391.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2F7		COUNTRYWIDE HOME LOANS, INC.	3	$405,900.00	6.85%	0	$0.00	NA	0	$0
		Unavailable	41	$5,521,837.02	93.15%	0	$0.00	NA	0	$0
Total			**44**	**$5,927,737.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2H3		COUNTRYWIDE HOME LOANS, INC.	32	$3,468,651.67	37.38%	0	$0.00	NA	0	$0
		Unavailable	47	$5,809,838.60	62.62%	0	$0.00	NA	0	$0
Total			**79**	**$9,278,490.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2J9		COUNTRYWIDE HOME LOANS, INC.	6	$432,400.00	7.67%	0	$0.00	NA	0	$0
		Unavailable	47	$5,204,730.03	92.33%	0	$0.00	NA	0	$0
Total			**53**	**$5,637,130.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2N0		COUNTRYWIDE HOME LOANS, INC.	5	$479,000.00	5.79%	0	$0.00	NA	0	$0
		Unavailable	67	$7,789,232.16	94.21%	0	$0.00	NA	0	$0
Total			**72**	**$8,268,232.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2W0		COUNTRYWIDE HOME LOANS, INC.	22	$2,092,021.62	25.87%	0	$0.00	NA	0	$0
		Unavailable	64	$5,993,309.62	74.13%	0	$0.00	NA	0	$0
Total			**86**	**$8,085,331.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2X8		COUNTRYWIDE HOME LOANS, INC.	26	$3,572,167.00	17.95%	0	$0.00	NA	0	$0
		Unavailable	127	$16,324,183.68	82.05%	0	$0.00	NA	0	$0
Total			**153**	**$19,896,350.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3F6		COUNTRYWIDE	10	$1,578,639.00	51.68%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	12	$1,475,842.56	48.32%	0	$0.00	NA	0	$0
Total			**22**	**$3,054,481.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3G4		COUNTRYWIDE HOME LOANS, INC.	19	$1,159,914.00	29.11%	0	$0.00	NA	0	$0
		Unavailable	49	$2,824,213.31	70.89%	0	$0.00	NA	0	$0
Total			**68**	**$3,984,127.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3H2		COUNTRYWIDE HOME LOANS, INC.	1	$53,650.00	2.92%	0	$0.00	NA	0	$0
		Unavailable	17	$1,784,842.36	97.08%	0	$0.00	NA	0	$0
Total			**18**	**$1,838,492.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3K5		COUNTRYWIDE HOME LOANS, INC.	38	$4,839,335.87	46.25%	0	$0.00	NA	0	$0
		Unavailable	47	$5,624,987.65	53.75%	0	$0.00	NA	0	$0
Total			**85**	**$10,464,323.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3L3		COUNTRYWIDE HOME LOANS, INC.	28	$4,414,930.98	29.32%	0	$0.00	NA	0	$0
		Unavailable	76	$10,643,170.50	70.68%	0	$0.00	NA	0	$0
Total			**104**	**$15,058,101.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3W9		COUNTRYWIDE HOME LOANS, INC.	17	$1,037,080.00	16.1%	0	$0.00	NA	0	$0
		Unavailable	84	$5,406,059.65	83.9%	0	$0.00	NA	0	$0
Total			**101**	**$6,443,139.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3X7		COUNTRYWIDE HOME LOANS, INC.	54	$7,724,930.00	17.07%	0	$0.00	NA	0	$0
		Unavailable	265	$37,538,722.13	82.93%	0	$0.00	NA	0	$0
Total			**319**	**$45,263,652.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3Z2		Unavailable	17	$1,710,595.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,710,595.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N4A6		Unavailable	17	$2,633,561.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,633,561.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N4B4		COUNTRYWIDE HOME LOANS, INC.	5	$499,087.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	55	$7,664,854.40	93.89%	0	$0.00	NA	0	$0
Total			**60**	**$8,163,941.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N4E8			15	$1,724,541.27	20.89%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	60	$6,531,837.35	79.11%	0	$0.00	NA	0	$0
Total			**75**	**$8,256,378.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N4M0		COUNTRYWIDE HOME LOANS, INC.	11	$1,336,820.00	19.79%	0	$0.00	NA	0	$0
		Unavailable	41	$5,417,116.44	80.21%	0	$0.00	NA	0	$0
Total			**52**	**$6,753,936.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N4X6		COUNTRYWIDE HOME LOANS, INC.	63	$8,495,664.00	30.99%	0	$0.00	NA	0	$0
		Unavailable	125	$18,915,179.17	69.01%	0	$0.00	NA	0	$0
Total			**188**	**$27,410,843.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NAM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	$39,657,524.94	100%	0	$0.00	NA	0	$0
Total			**267**	**$39,657,524.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBX8		GMAC MORTGAGE CORPORATION	47	$3,456,997.89	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,456,997.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBY6		GMAC MORTGAGE CORPORATION	34	$2,189,535.67	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,189,535.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBZ3		GMAC MORTGAGE CORPORATION	35	$2,010,226.56	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,010,226.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCA7		Unavailable	17	$1,384,350.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,384,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCC3		WASHTENAW MORTGAGE COMPANY	5	$500,850.00	3.68%	0	$0.00	NA	0	$0
		Unavailable	134	$13,115,488.11	96.32%	0	$0.00	NA	0	$0
Total			**139**	**$13,616,338.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCE9		WASHTENAW MORTGAGE COMPANY	3	$446,000.00	13.05%	0	$0.00	NA	0	$0
		Unavailable	29	$2,971,340.00	86.95%	0	$0.00	NA	0	$0
Total			**32**	**$3,417,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383NCG4		BNY MORTGAGE COMPANY, LLC	23	$1,498,515.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,498,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NV81		COUNTRYWIDE HOME LOANS, INC.	7	$379,960.00	23.66%	0	$0.00	NA	0	$0
		Unavailable	12	$1,225,619.58	76.34%	0	$0.00	NA	0	$0
Total			**19**	**$1,605,579.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NV99		COUNTRYWIDE HOME LOANS, INC.	1	$160,000.00	11.43%	0	$0.00	NA	0	$0
		Unavailable	12	$1,239,275.00	88.57%	0	$0.00	NA	0	$0
Total			**13**	**$1,399,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NVE8		COUNTRYWIDE HOME LOANS, INC.	10	$1,162,596.67	49.71%	0	$0.00	NA	0	$0
		Unavailable	8	$1,176,234.91	50.29%	0	$0.00	NA	0	$0
Total			**18**	**$2,338,831.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NVG3		COUNTRYWIDE HOME LOANS, INC.	9	$1,273,305.00	24.34%	0	$0.00	NA	0	$0
		Unavailable	26	$3,958,924.98	75.66%	0	$0.00	NA	0	$0
Total			**35**	**$5,232,229.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWB3		COUNTRYWIDE HOME LOANS, INC.	27	$3,501,490.00	36.97%	0	$0.00	NA	0	$0
		Unavailable	37	$5,970,804.96	63.03%	0	$0.00	NA	0	$0
Total			**64**	**$9,472,294.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWC1		COUNTRYWIDE HOME LOANS, INC.	25	$3,601,323.94	47.71%	0	$0.00	NA	0	$0
		Unavailable	26	$3,946,968.57	52.29%	0	$0.00	NA	0	$0
Total			**51**	**$7,548,292.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWE7		COUNTRYWIDE HOME LOANS, INC.	14	$1,720,778.66	36.32%	0	$0.00	NA	0	$0
		Unavailable	23	$3,016,496.39	63.68%	0	$0.00	NA	0	$0
Total			**37**	**$4,737,275.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWF4		COUNTRYWIDE HOME LOANS, INC.	9	$1,225,539.00	19.32%	0	$0.00	NA	0	$0
		Unavailable	38	$5,118,037.43	80.68%	0	$0.00	NA	0	$0
Total			**47**	**$6,343,576.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWG2		COUNTRYWIDE HOME LOANS, INC.	13	$1,432,950.00	11.79%	0	$0.00	NA	0	$0

		Unavailable	86	$10,723,751.06	88.21%	0	$0.00	NA	0	$0
Total			**99**	**$12,156,701.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWL1		COUNTRYWIDE HOME LOANS, INC.	29	$3,536,549.01	18.25%	0	$0.00	NA	0	$0
		Unavailable	120	$15,837,055.22	81.75%	0	$0.00	NA	0	$0
Total			**149**	**$19,373,604.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWU1		COUNTRYWIDE HOME LOANS, INC.	33	$2,051,066.90	33.65%	0	$0.00	NA	0	$0
		Unavailable	63	$4,044,830.32	66.35%	0	$0.00	NA	0	$0
Total			**96**	**$6,095,897.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWV9		COUNTRYWIDE HOME LOANS, INC.	60	$6,908,301.19	58.66%	0	$0.00	NA	0	$0
		Unavailable	39	$4,867,866.90	41.34%	0	$0.00	NA	0	$0
Total			**99**	**$11,776,168.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWZ0		COUNTRYWIDE HOME LOANS, INC.	8	$873,850.00	11.85%	0	$0.00	NA	0	$0
		Unavailable	50	$6,503,470.71	88.15%	0	$0.00	NA	0	$0
Total			**58**	**$7,377,320.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NX48		COUNTRYWIDE HOME LOANS, INC.	9	$810,872.01	8.7%	0	$0.00	NA	0	$0
		Unavailable	90	$8,506,798.02	91.3%	0	$0.00	NA	0	$0
Total			**99**	**$9,317,670.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXB2		COUNTRYWIDE HOME LOANS, INC.	41	$2,516,574.00	25.66%	0	$0.00	NA	0	$0
		Unavailable	116	$7,291,478.50	74.34%	0	$0.00	NA	0	$0
Total			**157**	**$9,808,052.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXD8		COUNTRYWIDE HOME LOANS, INC.	57	$8,010,342.00	17.16%	0	$0.00	NA	0	$0
		Unavailable	276	$38,659,733.54	82.84%	0	$0.00	NA	0	$0
Total			**333**	**$46,670,075.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXE6		COUNTRYWIDE HOME LOANS, INC.	3	$481,350.00	6.43%	0	$0.00	NA	0	$0
		Unavailable	53	$7,005,207.00	93.57%	0	$0.00	NA	0	$0
Total			**56**	**$7,486,557.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXF3		COUNTRYWIDE HOME LOANS, INC.	31	$4,270,536.67	35.55%	0	$0.00	NA	0	$0
		Unavailable	56	$7,741,182.27	64.45%	0	$0.00	NA	0	$0

Total			**87**	**$12,011,718.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXH9		COUNTRYWIDE HOME LOANS, INC.	7	$859,439.00	19.72%	0	$0.00	NA	0	$0
		Unavailable	27	$3,498,384.92	80.28%	0	$0.00	NA	0	$0
Total			**34**	**$4,357,823.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXJ5		COUNTRYWIDE HOME LOANS, INC.	1	$83,900.00	4.36%	0	$0.00	NA	0	$0
		Unavailable	17	$1,838,500.37	95.64%	0	$0.00	NA	0	$0
Total			**18**	**$1,922,400.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXN6		COUNTRYWIDE HOME LOANS, INC.	12	$1,695,600.00	30.44%	0	$0.00	NA	0	$0
		Unavailable	26	$3,875,498.91	69.56%	0	$0.00	NA	0	$0
Total			**38**	**$5,571,098.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXP1		COUNTRYWIDE HOME LOANS, INC.	26	$2,364,823.76	27.36%	0	$0.00	NA	0	$0
		Unavailable	67	$6,278,436.48	72.64%	0	$0.00	NA	0	$0
Total			**93**	**$8,643,260.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXQ9		COUNTRYWIDE HOME LOANS, INC.	13	$1,447,911.21	15.69%	0	$0.00	NA	0	$0
		Unavailable	64	$7,781,965.20	84.31%	0	$0.00	NA	0	$0
Total			**77**	**$9,229,876.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXS5		COUNTRYWIDE HOME LOANS, INC.	1	$234,500.00	4.41%	0	$0.00	NA	0	$0
		Unavailable	48	$5,082,295.00	95.59%	0	$0.00	NA	0	$0
Total			**49**	**$5,316,795.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXT3		COUNTRYWIDE HOME LOANS, INC.	22	$2,328,208.71	32.5%	0	$0.00	NA	0	$0
		Unavailable	34	$4,836,464.56	67.5%	0	$0.00	NA	0	$0
Total			**56**	**$7,164,673.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXU0		COUNTRYWIDE HOME LOANS, INC.	31	$2,944,251.08	20.71%	0	$0.00	NA	0	$0
		Unavailable	102	$11,273,550.66	79.29%	0	$0.00	NA	0	$0
Total			**133**	**$14,217,801.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXV8		COUNTRYWIDE HOME LOANS, INC.	32	$4,694,226.45	27.11%	0	$0.00	NA	0	$0
		Unavailable	93	$12,620,954.50	72.89%	0	$0.00	NA	0	$0
Total			**125**	**$17,315,180.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31383NY70		COUNTRYWIDE HOME LOANS, INC.	16	$2,276,020.00	23.36%	0	$0.00	NA	0	$0
		Unavailable	56	$7,468,626.35	76.64%	0	$0.00	NA	0	$0
Total			**72**	**$9,744,646.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYB1		COUNTRYWIDE HOME LOANS, INC.	10	$1,288,017.19	74.01%	0	$0.00	NA	0	$0
		Unavailable	4	$452,368.66	25.99%	0	$0.00	NA	0	$0
Total			**14**	**$1,740,385.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYC9		COUNTRYWIDE HOME LOANS, INC.	74	$9,308,873.23	63.66%	0	$0.00	NA	0	$0
		Unavailable	43	$5,314,311.32	36.34%	0	$0.00	NA	0	$0
Total			**117**	**$14,623,184.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYE5		Unavailable	15	$1,377,288.17	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,377,288.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYF2		COUNTRYWIDE HOME LOANS, INC.	15	$1,545,139.76	17.34%	0	$0.00	NA	0	$0
		Unavailable	60	$7,365,671.22	82.66%	0	$0.00	NA	0	$0
Total			**75**	**$8,910,810.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYL9		COUNTRYWIDE HOME LOANS, INC.	55	$8,571,510.01	23.92%	0	$0.00	NA	0	$0
		Unavailable	192	$27,262,584.89	76.08%	0	$0.00	NA	0	$0
Total			**247**	**$35,834,094.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYN5		COUNTRYWIDE HOME LOANS, INC.	26	$4,032,730.00	75.15%	0	$0.00	NA	0	$0
		Unavailable	10	$1,333,618.33	24.85%	0	$0.00	NA	0	$0
Total			**36**	**$5,366,348.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYP0		COUNTRYWIDE HOME LOANS, INC.	1	$226,700.00	11.19%	0	$0.00	NA	0	$0
		Unavailable	12	$1,798,650.00	88.81%	0	$0.00	NA	0	$0
Total			**13**	**$2,025,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYQ8		Unavailable	18	$2,624,050.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,624,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYW5		Unavailable	5	$284,072.97	100%	0	$0.00	NA	0	$0
Total			**5**	**$284,072.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYX3			6	$583,615.98	7.97%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	61	$6,735,396.73	92.03%	0	$0.00	NA	0	$0
Total			**67**	**$7,319,012.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZ38		COUNTRYWIDE HOME LOANS, INC.	24	$2,973,319.50	45.11%	0	$0.00	NA	0	$0
		Unavailable	23	$3,617,400.00	54.89%	0	$0.00	NA	0	$0
Total			**47**	**$6,590,719.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZD6		COUNTRYWIDE HOME LOANS, INC.	26	$3,117,487.21	65.23%	0	$0.00	NA	0	$0
		Unavailable	14	$1,661,903.80	34.77%	0	$0.00	NA	0	$0
Total			**40**	**$4,779,391.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZE4		COUNTRYWIDE HOME LOANS, INC.	6	$675,488.45	15.47%	0	$0.00	NA	0	$0
		Unavailable	26	$3,690,402.40	84.53%	0	$0.00	NA	0	$0
Total			**32**	**$4,365,890.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZN4		COUNTRYWIDE HOME LOANS, INC.	23	$1,506,586.03	26.4%	0	$0.00	NA	0	$0
		Unavailable	67	$4,199,186.49	73.6%	0	$0.00	NA	0	$0
Total			**90**	**$5,705,772.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZP9		COUNTRYWIDE HOME LOANS, INC.	30	$3,954,915.00	27.71%	0	$0.00	NA	0	$0
		Unavailable	71	$10,315,095.00	72.29%	0	$0.00	NA	0	$0
Total			**101**	**$14,270,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZQ7		COUNTRYWIDE HOME LOANS, INC.	11	$1,701,414.44	54.29%	0	$0.00	NA	0	$0
		Unavailable	13	$1,432,277.23	45.71%	0	$0.00	NA	0	$0
Total			**24**	**$3,133,691.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZU8		COUNTRYWIDE HOME LOANS, INC.	7	$930,350.00	14.18%	0	$0.00	NA	0	$0
		Unavailable	38	$5,630,417.46	85.82%	0	$0.00	NA	0	$0
Total			**45**	**$6,560,767.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZV6		COUNTRYWIDE HOME LOANS, INC.	21	$3,028,475.30	34.1%	0	$0.00	NA	0	$0
		Unavailable	37	$5,853,885.38	65.9%	0	$0.00	NA	0	$0
Total			**58**	**$8,882,360.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZZ7		COUNTRYWIDE	27	$3,232,667.85	28.04%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	54	$8,295,059.75	71.96%	0	$0.00	NA	0	$0
Total			**81**	**$11,527,727.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PSL1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,400,517.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,400,517.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PSN7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,001,279.56	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,279.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PX43		NEW AMERICA FINANCIAL, INC	20	$980,042.72	100%	0	$0.00	NA	0	$0
Total			**20**	**$980,042.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PXY7		NEW AMERICA FINANCIAL, INC	20	$965,486.18	100%	0	$0.00	NA	0	$0
Total			**20**	**$965,486.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZS8		Unavailable	74	$9,749,750.00	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,749,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZZ2		BANK OF HAWAII	7	$1,052,341.81	83.6%	0	$0.00	NA	0	$0
		Unavailable	1	$206,378.49	16.4%	0	$0.00	NA	0	$0
Total			**8**	**$1,258,720.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHD9		FIRSTMERIT BANK, N. A.	48	$3,858,777.92	94.55%	0	$0.00	NA	0	$0
		Unavailable	2	$222,256.01	5.45%	0	$0.00	NA	0	$0
Total			**50**	**$4,081,033.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHE7		FIRSTMERIT BANK, N. A.	48	$3,540,376.10	80.5%	0	$0.00	NA	0	$0
		Unavailable	10	$857,362.27	19.5%	0	$0.00	NA	0	$0
Total			**58**	**$4,397,738.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHF4		FIRSTMERIT BANK, N. A.	18	$1,076,373.95	67.05%	0	$0.00	NA	0	$0
		Unavailable	4	$528,956.02	32.95%	0	$0.00	NA	0	$0
Total			**22**	**$1,605,329.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHG2		FIRSTMERIT BANK, N. A.	95	$8,129,266.56	87.81%	0	$0.00	NA	0	$0

		Unavailable	12	$1,128,156.58	12.19%	0	$0.00	NA	0	$0
Total			**107**	**$9,257,423.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHH0		FIRSTMERIT BANK, N. A.	260	$24,036,330.00	76.92%	0	$0.00	NA	0	$0
		Unavailable	54	$7,212,628.02	23.08%	0	$0.00	NA	0	$0
Total			**314**	**$31,248,958.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHJ6		FIRSTMERIT BANK, N. A.	301	$28,366,545.42	72.53%	0	$0.00	NA	0	$0
		Unavailable	101	$10,744,950.77	27.47%	0	$0.00	NA	0	$0
Total			**402**	**$39,111,496.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHL1		FIRSTMERIT BANK, N. A.	34	$2,235,157.36	87.2%	0	$0.00	NA	0	$0
		Unavailable	5	$327,995.36	12.8%	0	$0.00	NA	0	$0
Total			**39**	**$2,563,152.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QUS1		BANKATLANTIC CAPITAL MARKETS	30	$812,567.32	100%	0	$0.00	NA	0	$0
Total			**30**	**$812,567.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QUX0		BANKATLANTIC CAPITAL MARKETS	14	$1,185,493.87	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,185,493.87**	**100%**	**0**	**$0.00**		**0**	**$0**
313637LQ1		Unavailable	1	$1,099,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,099,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTJ7		BNY MORTGAGE COMPANY, LLC	8	$1,006,400.00	4.89%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,470,365.57	12.01%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	42	$3,880,362.97	18.86%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	22	$2,204,998.83	10.72%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	9	$771,350.43	3.75%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	28	$4,752,988.53	23.1%	0	$0.00	NA	0	$0
		Unavailable	54	$5,486,430.92	26.67%	0	$0.00	NA	0	$0
Total			**185**	**$20,572,897.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HV39			14	$1,004,779.48	3.66%	0	$0.00	NA	0	$0

		AMERICAN HOME MORTGAGE CORPORATION								
		BNY MORTGAGE COMPANY, LLC	17	$1,503,200.00	5.47%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	23	$2,428,698.02	8.84%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	51	$4,742,139.06	17.25%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	10	$848,908.08	3.09%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	58	$4,689,449.63	17.06%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,465,185.80	5.33%	0	$0.00	NA	0	$0
		Unavailable	107	$10,801,024.88	39.3%	0	$0.00	NA	0	$0
Total			**291**	**$27,483,384.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVB1		ABN AMRO MORTGAGE GROUP, INC.	5	$604,824.60	0.56%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	9	$754,759.98	0.7%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	65	$7,539,954.61	7.04%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	37	$4,221,725.17	3.94%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	9	$968,959.85	0.9%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$301,230.70	0.28%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$266,820.47	0.25%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	6	$483,130.90	0.45%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	$1,602,634.73	1.5%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$344,538.39	0.32%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	19	$1,745,851.32	1.63%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	19	$1,629,071.69	1.52%	0	$0.00	NA	0	$0

	FT MORTGAGE COMPANIES	26	$2,723,696.58	2.54%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	29	$3,284,248.57	3.07%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	39	$4,878,355.44	4.55%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$288,718.00	0.27%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	15	$1,653,955.71	1.54%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$222,154.24	0.21%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	8	$1,092,582.42	1.02%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	3	$390,000.00	0.36%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	15	$1,778,098.32	1.66%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$327,167.30	0.31%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	3	$380,665.99	0.36%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$245,032.93	0.23%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	23	$2,543,971.65	2.37%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$133,245.96	0.12%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	12	$1,039,163.28	0.97%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	11	$979,242.14	0.91%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$284,401.70	0.27%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$174,000.00	0.16%	0	$0.00	NA	0	$0
	RBMG INC.	7	$629,898.75	0.59%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	3	$373,293.19	0.35%	0	$0.00	NA	0	$0

		SOURCE ONE MORTGAGE CORPORATION	6	$671,189.49	0.63%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,758,377.14	1.64%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	10	$972,859.68	0.91%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	5	$542,136.58	0.51%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	6	$669,978.07	0.63%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$163,223.89	0.15%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$1,371,410.66	1.28%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	10	$807,403.29	0.75%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$77,800.00	0.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	4	$427,030.95	0.4%	0	$0.00	NA	0	$0
		Unavailable	492	$55,806,444.76	52.08%	0	$0.00	NA	0	$0
Total			**969**	**$107,153,249.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVC9		ACCUBANC MORTGAGE CORPORATION	11	$1,344,606.64	0.65%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	11	$1,361,623.13	0.66%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$95,350.00	0.05%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	6	$650,000.00	0.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	105	$11,780,438.67	5.7%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	13	$1,251,209.54	0.61%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	6	$651,367.12	0.32%	0	$0.00	NA	0	$0

	CTX MORTGAGE COMPANY	14	$1,659,390.83	0.8%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	11	$708,150.00	0.34%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	$4,096,535.77	1.98%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	4	$369,892.74	0.18%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	$314,421.36	0.15%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$302,376.63	0.15%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	9	$803,367.35	0.39%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	62	$6,275,011.65	3.04%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	39	$3,728,577.64	1.81%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	27	$2,848,444.36	1.38%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	286	$29,278,911.61	14.17%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$259,164.35	0.13%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	35	$3,895,852.23	1.89%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	2	$260,758.14	0.13%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$812,900.00	0.39%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$222,300.00	0.11%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	14	$1,181,500.00	0.57%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	17	$1,732,214.22	0.84%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$72,500.00	0.04%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH	27	$3,020,237.36	1.46%	0	$0.00	NA	0	$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	66	$6,007,101.10	2.91%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	3	$360,439.51	0.17%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	27	$2,387,678.55	1.16%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	5	$411,859.57	0.2%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$112,000.00	0.05%	0	$0.00	NA	0	$0
	RBMG INC.	3	$225,870.90	0.11%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	17	$1,531,605.68	0.74%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	14	$1,316,025.93	0.64%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,321,351.25	1.12%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	4	$460,092.69	0.22%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$255,499.19	0.12%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	7	$530,589.66	0.26%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	8	$591,914.00	0.29%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	15	$1,132,072.05	0.55%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	9	$793,835.60	0.38%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,613,636.52	1.27%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	25	$2,111,365.17	1.02%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0
	WACHOVIA	7	$827,663.04	0.4%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	1,001	$103,544,536.73	50.12%	0	$0.00	NA	0	$0
Total			**2,024**	**$206,562,238.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVF2		ACCUBANC MORTGAGE CORPORATION	2	$479,783.04	1.03%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	9	$1,615,559.21	3.48%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$563,286.05	1.21%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	1	$60,000.00	0.13%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	5	$844,904.99	1.82%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	3	$441,750.00	0.95%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	2	$162,748.98	0.35%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$712,153.48	1.53%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$292,850.01	0.63%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	28	$3,436,984.67	7.4%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	6	$1,017,127.17	2.19%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	8	$1,019,818.97	2.2%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	2	$293,105.60	0.63%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$504,265.45	1.09%	0	$0.00	NA	0	$0
		GUARANTY BANK	17	$2,559,910.46	5.51%	0	$0.00	NA	0	$0

	SSB								
	HSBC MORTGAGE CORPORATION (USA)	2	$280,400.00	0.6%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$364,899.32	0.79%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	14	$2,224,316.70	4.79%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$360,309.21	0.78%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	9	$1,124,773.57	2.42%	0	$0.00	NA	0	$0
	MERCANTILE BANK NATIONAL ASSOCIATION	2	$362,168.09	0.78%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$163,453.08	0.35%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	63	$8,329,550.02	17.93%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	2	$268,679.88	0.58%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$470,700.00	1.01%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	1	$163,848.10	0.35%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,898,331.96	4.09%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	4	$435,033.90	0.94%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	6	$720,676.83	1.55%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$66,194.34	0.14%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$96,174.16	0.21%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	4	$577,126.50	1.24%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY	2	$277,322.71	0.6%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$551,934.61	1.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	10	$1,414,999.14	3.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$681,000.00	1.47%	0	$0.00	NA	0	$0
		Unavailable	90	$11,490,809.03	24.73%	0	$0.00	NA	0	$0
Total			**339**	**$46,446,949.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVG0		ACCUBANC MORTGAGE CORPORATION	38	$5,341,626.34	1.67%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$274,539.59	0.09%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	15	$2,198,855.93	0.69%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$776,350.97	0.24%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$84,673.04	0.03%	0	$0.00	NA	0	$0
		BANK OF HAWAII	92	$13,933,245.84	4.35%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	5	$1,004,000.00	0.31%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	26	$2,996,322.49	0.93%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	4	$432,800.00	0.13%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,587,517.97	1.12%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	19	$2,679,686.34	0.84%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	5	$717,322.70	0.22%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	18	$2,457,312.72	0.77%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$96,500.00	0.03%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$874,288.41	0.27%	0	$0.00	NA	0	$0

	CRESTAR MORTGAGE CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	1	$132,959.80	0.04%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	4	$621,974.85	0.19%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	$786,488.01	0.25%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	21	$2,074,677.43	0.65%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	$23,921,721.49	7.46%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	54	$7,350,214.07	2.29%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$100,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$636,966.67	0.2%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	2	$306,087.26	0.1%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	$714,536.06	0.22%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	20	$3,296,020.14	1.03%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$1,997,908.77	0.62%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	111	$15,225,170.34	4.75%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$138,700.00	0.04%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	22	$2,834,364.33	0.88%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	2	$270,900.00	0.08%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	JEFFERSON BANK	12	$1,500,095.75	0.47%	0	$0.00	NA	0	$0
	JEFFERSON	19	$2,501,063.15	0.78%	0	$0.00	NA	0	$0

	MORTGAGE, INC.								
	KNUTSON MORTGAGE CORPORATION	11	$1,928,337.26	0.6%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	6	$356,243.17	0.11%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	135	$19,623,740.15	6.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$959,655.00	0.3%	0	$0.00	NA	0	$0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$239,166.44	0.07%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	6	$815,650.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.	7	$904,816.42	0.28%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$227,636.92	0.07%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	462	$63,368,711.04	19.76%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	2	$253,350.00	0.08%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$94,126.52	0.03%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	4	$552,264.13	0.17%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	10	$1,356,302.87	0.42%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	68	$7,853,195.02	2.45%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	$1,043,784.24	0.33%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$139,888.04	0.04%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	11	$1,518,615.23	0.47%	0	$0.00	NA	0	$0

		SYNOVUS MORTGAGE CORPORATION	105	$13,877,866.08	4.33%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$319,712.24	0.1%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$417,557.52	0.13%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	23	$3,861,146.74	1.2%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	4	$499,246.69	0.16%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	4	$492,291.41	0.15%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$205,850.00	0.06%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$237,600.20	0.07%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	3	$445,450.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$975,800.00	0.3%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	62	$8,051,564.61	2.51%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$520,712.71	0.16%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$164,511.81	0.05%	0	$0.00	NA	0	$0
		Unavailable	646	$87,000,367.59	27.18%	0	$0.00	NA	0	$0
Total			**2,367**	**$320,626,050.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVH8		ACCUBANC MORTGAGE CORPORATION	160	$22,578,597.72	2.6%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	7	$858,286.93	0.1%	0	$0.00	NA	0	$0
		AMERICAN HOME	42	$6,072,828.80	0.7%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	BANK OF HAWAII	37	$4,854,477.42	0.56%	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$157,030.42	0.02%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	35	$5,805,726.00	0.67%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	90	$9,001,625.81	1.04%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	4	$277,712.85	0.03%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	6	$510,256.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	$15,035,115.91	1.73%	0	$0.00	NA	0	$0
	CH MORTGAGE COMPANY, LTD.	16	$2,128,139.10	0.25%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$356,000.00	0.04%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	4	$642,468.85	0.07%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	6	$712,221.17	0.08%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	56	$6,873,122.60	0.79%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	2	$248,983.52	0.03%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	12	$1,593,156.00	0.18%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	12	$1,745,761.32	0.2%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	13	$1,596,565.55	0.18%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	11	$1,111,800.00	0.13%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	19	$2,006,616.51	0.23%	0	$0.00	NA	0	$0
	FINANCIAL FEDERAL TRUST AND SAVINGS	4	$505,000.00	0.06%	0	$0.00	NA	0	$0

	BANK								
	FIRST AMERICAN NATIONAL BANK	100	$10,794,076.25	1.24%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	$105,438,173.22	12.16%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	195	$26,178,926.58	3.02%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	3	$221,150.00	0.03%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	10	$2,001,212.00	0.23%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$489,090.78	0.06%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	7	$1,015,400.00	0.12%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	4	$788,000.00	0.09%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	34	$5,745,056.28	0.66%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	25	$3,502,270.20	0.4%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,185,302.17	0.14%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$276,300.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	166	$20,655,617.09	2.38%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	33	$4,253,013.91	0.49%	0	$0.00	NA	0	$0
	HOME NET, INC.,	7	$849,634.08	0.1%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	137	$15,428,991.69	1.78%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	14	$1,962,185.00	0.23%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	16	$1,500,262.12	0.17%	0	$0.00	NA	0	$0
	KNUTSON	7	$963,548.68	0.11%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	LIBERTY MORTGAGE CORPORATION	24	$2,704,953.77	0.31%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	241	$29,905,556.02	3.45%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$852,450.00	0.1%	0	$0.00	NA	0	$0
	MERCANTILE BANK NATIONAL ASSOCIATION	6	$674,809.76	0.08%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	31	$3,515,161.67	0.41%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$99,750.00	0.01%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$837,804.03	0.1%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	732	$103,439,267.47	11.92%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	1	$220,282.26	0.03%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$165,000.00	0.02%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	54	$7,304,941.36	0.84%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	7	$502,045.53	0.06%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	29	$3,628,855.03	0.42%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	30	$3,767,430.32	0.43%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	178	$18,745,802.38	2.16%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	8	$1,132,300.00	0.13%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	$2,681,025.88	0.31%	0	$0.00	NA	0	$0

		SECURED BANKERS MORTGAGE COMPANY	2	$282,000.00	0.03%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	108	$15,702,321.60	1.81%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	193	$21,850,731.08	2.52%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	$2,763,108.09	0.32%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	11	$1,034,591.43	0.12%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	27	$3,718,546.45	0.43%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	49	$7,800,392.50	0.9%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	7	$791,705.00	0.09%	0	$0.00	NA	0	$0
		THE LEADER MORTGAGE COMPANY	1	$71,250.00	0.01%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	57	$5,318,332.75	0.61%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	43	$5,286,465.52	0.61%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$516,074.69	0.06%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$422,800.00	0.05%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	198	$27,932,258.62	3.22%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$159,413.53	0.02%	0	$0.00	NA	0	$0
		WEBSTER BANK	14	$1,254,632.35	0.14%	0	$0.00	NA	0	$0
		Unavailable	2,427	$304,434,769.86	35.09%	0	$0.00	NA	0	$0
Total			**6,947**	**$867,436,531.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HVJ4		ACCUBANC MORTGAGE CORPORATION	128	$15,222,330.36	2.18%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$126,500.00	0.02%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	11	$1,105,890.58	0.16%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	29	$3,410,027.99	0.49%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	31	$1,595,841.00	0.23%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	23	$1,999,284.35	0.29%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	5	$377,950.00	0.05%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,079,702.49	0.15%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	5	$774,700.00	0.11%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$292,850.00	0.04%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	3	$274,625.67	0.04%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$176,875.08	0.03%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	55	$5,973,199.96	0.86%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$85,539.58	0.01%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$365,747.27	0.05%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	38	$4,249,278.87	0.61%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	15	$1,591,111.42	0.23%	0	$0.00	NA	0	$0
		DELAWARE SAVINGS BANK FSB	14	$1,517,050.00	0.22%	0	$0.00	NA	0	$0

	EQUALITY MORTGAGE CORPORATION	12	$1,000,956.92	0.14%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	41	$3,941,880.16	0.56%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	340	$33,891,035.26	4.85%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	41	$4,623,642.01	0.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	$5,666,706.09	0.81%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$429,900.00	0.06%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	42	$6,042,196.63	0.87%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	5	$612,000.00	0.09%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	41	$4,467,163.69	0.64%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$91,935.34	0.01%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	4	$337,000.00	0.05%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	71	$7,323,109.92	1.05%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	39	$5,829,691.00	0.84%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	2	$222,775.00	0.03%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	104	$11,729,726.07	1.68%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$747,200.00	0.11%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	6	$523,938.08	0.08%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	779	$104,090,915.72	14.91%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	957	$103,414,195.17	14.81%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	11	$695,641.90	0.1%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	2	$278,300.00	0.04%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	7	$778,152.00	0.11%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	7	$867,670.00	0.12%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	10	$968,150.00	0.14%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	12	$1,004,090.07	0.14%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	7	$568,842.63	0.08%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	10	$1,128,368.77	0.16%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	73	$6,986,578.05	1%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	13	$1,358,250.00	0.19%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	$353,450.00	0.05%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	1	$149,636.82	0.02%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	35	$4,634,775.53	0.66%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	52	$4,820,826.85	0.69%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	$762,798.87	0.11%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	58	$6,529,801.88	0.94%	0	$0.00	NA	0	$0
	THE BRANCH	10	$1,745,299.35	0.25%	0	$0.00	NA	0	$0

		BANKING AND TRUST COMPANY								
		THE HUNTINGTON MORTGAGE COMPANY	9	$821,057.69	0.12%	0	$0.00	NA	0	$0
		THE LEADER MORTGAGE COMPANY	12	$1,019,346.88	0.15%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	7	$503,869.83	0.07%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	66	$5,575,772.72	0.8%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	13	$1,519,200.00	0.22%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$382,060.19	0.05%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	72	$8,797,247.01	1.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$175,000.00	0.03%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$193,175.50	0.03%	0	$0.00	NA	0	$0
		WEBSTER BANK	5	$524,700.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	2,549	$309,814,519.44	44.37%	0	$0.00	NA	0	$0
Total			**5,994**	**$698,161,053.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HX78		ACCUBANC MORTGAGE CORPORATION	16	$2,200,029.15	1.63%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$168,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	7	$416,500.00	0.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$141,621.00	0.1%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	9	$701,278.17	0.52%	0	$0.00	NA	0	$0
		DELAWARE SAVINGS BANK FSB	2	$302,500.00	0.22%	0	$0.00	NA	0	$0
			13	$1,093,916.58	0.81%	0	$0.00	NA	0	$0

	DMR FINANCIAL SERVICES INC.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,649,303.79	1.96%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	3	$471,050.00	0.35%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$81,000.00	0.06%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$124,160.00	0.09%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	6	$875,940.93	0.65%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$485,259.75	0.36%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	15	$1,659,668.08	1.23%	0	$0.00	NA	0	$0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$31,330.52	0.02%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	$20,756,269.52	15.39%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	133	$11,979,584.11	8.88%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	14	$862,503.79	0.64%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	6	$757,087.52	0.56%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$336,113.00	0.25%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$382,650.00	0.28%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	4	$393,352.33	0.29%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$427,550.00	0.32%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$88,200.00	0.07%	0	$0.00	NA	0	$0

		TEMPLE-INLAND MORTGAGE CORPORATION	4	$587,883.31	0.44%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	2	$214,100.00	0.16%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	6	$445,545.00	0.33%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	5	$490,340.00	0.36%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	4	$294,600.00	0.22%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	7	$431,611.10	0.32%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	3	$332,450.00	0.25%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$788,800.00	0.58%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$64,990.00	0.05%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	1	$53,565.82	0.04%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	4	$347,897.95	0.26%	0	$0.00	NA	0	$0
		Unavailable	778	$83,440,692.69	61.88%	0	$0.00	NA	0	$0
Total			**1,297**	**$134,877,344.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HXR4		COUNTRYWIDE HOME LOANS, INC.	8	$893,553.00	9.2%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	11	$1,091,281.37	11.24%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	21	$2,080,231.93	21.42%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	10	$1,003,182.62	10.33%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	18	$1,543,141.47	15.89%	0	$0.00	NA	0	$0
		Unavailable	29	$3,098,757.53	31.92%	0	$0.00	NA	0	$0
Total			**97**	**$9,710,147.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HXS2		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$502,035.77	0.42%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	10	$1,873,573.28	1.57%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	202	$23,161,427.73	19.39%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	98	$11,117,849.12	9.31%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	8	$1,024,974.97	0.86%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	193	$19,252,417.59	16.12%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	118	$11,991,271.17	10.04%	0	$0.00	NA	0	$0
		Unavailable	459	$50,522,221.65	42.29%	0	$0.00	NA	0	$0
Total			**1,093**	**$119,445,771.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HXT0		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$251,857.00	0.09%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	37	$4,051,233.10	1.43%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	848	$86,717,987.76	30.54%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	91	$9,717,767.32	3.42%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	358	$35,595,319.45	12.53%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	215	$22,006,686.03	7.75%	0	$0.00	NA	0	$0
		Unavailable	1,211	$125,633,813.13	44.24%	0	$0.00	NA	0	$0
Total			**2,763**	**$283,974,663.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HY44		ACCUBANC MORTGAGE CORPORATION	5	$436,053.01	1.12%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	22	$2,370,387.99	6.1%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	7	$749,125.70	1.93%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$467,790.56	1.2%	0	$0.00	NA	0	$0
			2	$154,877.42	0.4%	0	$0.00	NA	0	$0

	FIRST AMERICAN NATIONAL BANK								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$822,263.61	2.12%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	8	$686,936.41	1.77%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	$607,239.43	1.56%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	4	$321,154.64	0.83%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	15	$1,555,356.45	4%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	23	$2,629,280.30	6.76%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$76,050.00	0.2%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	4	$386,416.25	0.99%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$152,250.00	0.39%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,959,823.24	5.04%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	12	$971,189.52	2.5%	0	$0.00	NA	0	$0
	RBMG INC.	1	$167,000.00	0.43%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	12	$690,836.73	1.78%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$490,536.86	1.26%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$109,813.24	0.28%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	10	$709,315.00	1.82%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	5	$367,457.80	0.95%	0	$0.00	NA	0	$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$446,662.06	1.15%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$51,948.28	0.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	2	$83,096.54	0.21%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$118,000.00	0.3%	0	$0.00	NA	0	$0
		Unavailable	247	$21,295,116.31	54.78%	0	$0.00	NA	0	$0
Total			**432**	**$38,875,977.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HY93		COLUMBIA NATIONAL INC.	40	$4,157,513.11	11.9%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	82	$7,570,309.71	21.66%	0	$0.00	NA	0	$0
		Unavailable	247	$23,221,717.53	66.44%	0	$0.00	NA	0	$0
Total			**369**	**$34,949,540.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYD4		CITICORP MORTGAGE INC.	3	$342,739.97	1.13%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	2	$215,453.06	0.71%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$3,773,466.91	12.43%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	19	$1,927,167.17	6.35%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$79,169.71	0.26%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,963,898.71	6.47%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$437,544.71	1.44%	0	$0.00	NA	0	$0
		RBMG INC.	2	$275,354.08	0.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	40	$3,724,137.98	12.26%	0	$0.00	NA	0	$0
		Unavailable	138	$17,579,915.97	57.88%	0	$0.00	NA	0	$0
Total			**263**	**$30,368,848.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HYK8		CTX MORTGAGE COMPANY	3	$174,703.77	21.96%	0	$0.00	NA	0	$0
		Unavailable	8	$620,974.77	78.04%	0	$0.00	NA	0	$0
Total			**11**	**$795,678.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYL6		CITICORP MORTGAGE INC.	4	$258,666.83	4.48%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$204,604.92	3.54%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$142,702.54	2.47%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$370,000.00	6.41%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$125,316.71	2.17%	0	$0.00	NA	0	$0
		RBMG INC.	2	$209,450.00	3.63%	0	$0.00	NA	0	$0
		Unavailable	59	$4,465,772.05	77.3%	0	$0.00	NA	0	$0
Total			**76**	**$5,776,513.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYM4		CTX MORTGAGE COMPANY	4	$301,162.85	10.5%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	4	$213,357.49	7.44%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$44,198.00	1.54%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$79,900.00	2.79%	0	$0.00	NA	0	$0
		Unavailable	35	$2,230,150.57	77.73%	0	$0.00	NA	0	$0
Total			**45**	**$2,868,768.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYN2		COUNTRYWIDE HOME LOANS, INC.	10	$1,354,700.62	33.31%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	2	$296,373.05	7.29%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$450,417.43	11.08%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	4	$526,313.56	12.94%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$94,639.08	2.33%	0	$0.00	NA	0	$0
		Unavailable	11	$1,344,222.52	33.05%	0	$0.00	NA	0	$0
Total			**31**	**$4,066,666.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYQ5		CITICORP MORTGAGE INC.	6	$862,112.79	6.84%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	6	$663,870.17	5.27%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	4	$562,698.25	4.46%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$73,415.00	0.58%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	$143,216.07	1.14%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$135,722.69	1.08%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$319,720.71	2.54%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$55,000.00	0.44%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$66,500.00	0.53%	0	$0.00	NA	0	$0
		RBMG INC.	2	$160,673.64	1.27%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	6	$626,990.76	4.97%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$550,820.00	4.37%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	5	$602,166.71	4.78%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$303,099.87	2.4%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	3	$187,697.95	1.49%	0	$0.00	NA	0	$0
		Unavailable	65	$7,290,781.63	57.84%	0	$0.00	NA	0	$0

Total			**111**	**$12,604,486.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYS1		COUNTRYWIDE HOME LOANS, INC.	57	$5,647,340.55	95.23%	0	$0.00	NA	0	$0
		Unavailable	4	$282,949.31	4.77%	0	$0.00	NA	0	$0
Total			**61**	**$5,930,289.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYU6		COUNTRYWIDE HOME LOANS, INC.	69	$6,280,484.21	67.26%	0	$0.00	NA	0	$0
		Unavailable	42	$3,056,629.36	32.74%	0	$0.00	NA	0	$0
Total			**111**	**$9,337,113.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYV4		COUNTRYWIDE HOME LOANS, INC.	33	$2,199,060.36	55.43%	0	$0.00	NA	0	$0
		Unavailable	40	$1,767,870.78	44.57%	0	$0.00	NA	0	$0
Total			**73**	**$3,966,931.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYW2		COUNTRYWIDE HOME LOANS, INC.	9	$655,875.19	45.52%	0	$0.00	NA	0	$0
		Unavailable	12	$784,936.58	54.48%	0	$0.00	NA	0	$0
Total			**21**	**$1,440,811.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZB7		COUNTRYWIDE HOME LOANS, INC.	125	$17,375,895.62	93.89%	0	$0.00	NA	0	$0
		Unavailable	11	$1,130,446.92	6.11%	0	$0.00	NA	0	$0
Total			**136**	**$18,506,342.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZC5		COUNTRYWIDE HOME LOANS, INC.	353	$44,297,422.10	81.72%	0	$0.00	NA	0	$0
		Unavailable	87	$9,907,439.86	18.28%	0	$0.00	NA	0	$0
Total			**440**	**$54,204,861.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZD3		COUNTRYWIDE HOME LOANS, INC.	311	$34,551,150.78	67.08%	0	$0.00	NA	0	$0
		Unavailable	165	$16,954,418.24	32.92%	0	$0.00	NA	0	$0
Total			**476**	**$51,505,569.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZL5		CITICORP MORTGAGE INC.	2	$392,878.69	18.86%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$374,748.86	17.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,315,953.21	63.15%	0	$0.00	NA	0	$0
Total			**12**	**$2,083,580.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HZN1		GMAC MORTGAGE CORPORATION	5	$389,591.98	30.36%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$41,600.00	3.24%	0	$0.00	NA	0	$0
		Unavailable	13	$851,980.36	66.4%	0	$0.00	NA	0	$0
Total			**19**	**$1,283,172.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JSZ3		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$167,700.00	0.22%	0	$0.00	NA	0	$0
		AF BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$54,500.00	0.07%	0	$0.00	NA	0	$0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$216,000.00	0.29%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$507,818.06	0.68%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$576,167.74	0.77%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$308,240.00	0.41%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$90,250.00	0.12%	0	$0.00	NA	0	$0
		ANCHORBANK SSB	20	$1,944,032.31	2.59%	0	$0.00	NA	0	$0
		ARK MORTGAGE, INC.	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$317,000.00	0.42%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	35	$2,814,845.00	3.75%	0	$0.00	NA	0	$0
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$113,900.00	0.15%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$135,850.00	0.18%	0	$0.00	NA	0	$0
		BANK OF LENAWEE	7	$589,325.00	0.78%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	15	$1,273,112.31	1.7%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0

	BANKIOWA	1	$50,350.00	0.07%	0	$0.00	NA	0	$0
	BANKNORTH MORTGAGE COMPANY	1	$57,800.00	0.08%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	2	$149,000.00	0.2%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$458,300.00	0.61%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$113,900.00	0.15%	0	$0.00	NA	0	$0
	BRUCETON BANK	1	$54,463.43	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	6	$600,100.00	0.8%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$0
	CACHE MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
	CALIFORNIA MORTGAGE SERVICE	2	$279,775.00	0.37%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$94,300.00	0.13%	0	$0.00	NA	0	$0
	CAMBRIDGEPORT BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$66,000.00	0.09%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	2	$277,565.00	0.37%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	2	$123,600.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$130,950.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$137,500.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$150,608.75	0.2%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$198,000.00	0.26%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	2	$254,800.00	0.34%	0	$0.00	NA	0	$0
	CITY MORTGAGE CORPORATION	1	$138,400.00	0.18%	0	$0.00	NA	0	$0
	CITYWIDE BANK	2	$269,520.00	0.36%	0	$0.00	NA	0	$0

	CITYWIDE MORTGAGE COMPANY	1	$78,150.00	0.1%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$141,600.00	0.19%	0	$0.00	NA	0	$0
	CLEARPOINTE CAPITAL, INC.	3	$470,400.00	0.63%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$98,000.00	0.13%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$306,076.00	0.41%	0	$0.00	NA	0	$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	$149,400.00	0.2%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE, INC.	1	$65,526.58	0.09%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	7	$496,600.00	0.66%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$125,400.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	5	$379,275.00	0.51%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$274,900.00	0.37%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$107,900.00	0.14%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	1	$118,275.00	0.16%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	4	$458,312.18	0.61%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$199,300.00	0.27%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	1	$96,400.00	0.13%	0	$0.00	NA	0	$0

	EXTRACO MORTGAGE	4	$308,000.00	0.41%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	5	$454,444.63	0.61%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	$177,000.00	0.24%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$86,850.00	0.12%	0	$0.00	NA	0	$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	8	$640,900.00	0.85%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$173,750.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL LINCOLN BANK	2	$131,750.00	0.18%	0	$0.00	NA	0	$0
	FIRST FLAG BANK	2	$132,300.00	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK OF WYOMING	2	$114,983.65	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	6	$754,005.00	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$148,520.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$240,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$175,550.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$131,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$85,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$267,725.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$108,000.00	0.14%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF POWELL	7	$507,400.00	0.68%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$223,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	6	$527,920.00	0.7%	0	$0.00	NA	0	$0
	FIRST TRUST MORTGAGE COMPANY	1	$97,840.00	0.13%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
	FULTON BANK	3	$255,200.00	0.34%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	3	$245,594.00	0.33%	0	$0.00	NA	0	$0
	GEHRKE MORTGAGE CORPORATION	1	$166,000.00	0.22%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	2	$139,000.00	0.19%	0	$0.00	NA	0	$0
	GRANITE BANK	5	$596,971.98	0.79%	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	16	$2,135,350.00	2.84%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$608,850.00	0.81%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$325,625.00	0.43%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$222,300.00	0.3%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	6	$602,081.50	0.8%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$342,200.00	0.46%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$171,000.00	0.23%	0	$0.00	NA	0	$0
	HUMBOLDT BANK	3	$409,883.00	0.55%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$155,425.00	0.21%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	8	$785,239.90	1.05%	0	$0.00	NA	0	$0
	INTERSTATE SAVINGS & LOAN	1	$62,000.00	0.08%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,441.13	0.11%	0	$0.00	NA	0	$0

	IOWA STATE BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$538,150.00	0.72%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$847,250.00	1.13%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$107,000.00	0.14%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	3	$399,400.00	0.53%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	1	$49,433.36	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$391,150.00	0.52%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$259,575.00	0.35%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$58,055.00	0.08%	0	$0.00	NA	0	$0
	LOGAN COUNTY BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	12	$2,021,925.00	2.69%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$153,600.00	0.2%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	11	$1,351,725.00	1.8%	0	$0.00	NA	0	$0
	MARQUETTE BANK, MORRISON	3	$185,600.00	0.25%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK MAINE	1	$47,141.88	0.06%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	3	$196,480.00	0.26%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$82,650.00	0.11%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$69,000.00	0.09%	0	$0.00	NA	0	$0

	METROWEST BANK	2	$220,000.00	0.29%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$37,024.50	0.05%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$299,750.00	0.4%	0	$0.00	NA	0	$0
	MID VALLEY BANK	1	$112,150.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$50,500.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$59,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$44,000.00	0.06%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$340,000.00	0.45%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	9	$1,173,450.00	1.56%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$155,800.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$118,800.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$129,600.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$55,384.68	0.07%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$276,150.00	0.37%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	3	$518,850.00	0.69%	0	$0.00	NA	0	$0
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	$75,900.00	0.1%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	7	$485,400.00	0.65%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	2	$148,100.00	0.2%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	7	$1,135,488.00	1.51%	0	$0.00	NA	0	$0
	NATIONAL BANK OF SUSSEX COUNTY	2	$281,250.00	0.37%	0	$0.00	NA	0	$0
	NATIONAL STANDARD MORTGAGE CORPORATION	1	$198,763.06	0.26%	0	$0.00	NA	0	$0

	NEWTOWN SAVINGS BANK	2	$288,800.00	0.38%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$533,295.00	0.71%	0	$0.00	NA	0	$0
	NORTHERN TRADE MORTGAGE	2	$168,050.00	0.22%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$407,200.00	0.54%	0	$0.00	NA	0	$0
	NOVUS FINANCIAL CORPORATION	1	$183,000.00	0.24%	0	$0.00	NA	0	$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$340,000.00	0.45%	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	$576,375.00	0.77%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$129,915.00	0.17%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$97,000.00	0.13%	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0
	PHOENIX SAVINGS BANK	2	$298,400.00	0.4%	0	$0.00	NA	0	$0
	PLUMAS BANK	1	$62,700.00	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$283,450.00	0.38%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$214,200.00	0.29%	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	2	$151,100.00	0.2%	0	$0.00	NA	0	$0
	PRIME BANK	2	$384,050.00	0.51%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$124,400.00	0.17%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	3	$374,899.31	0.5%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,200.00	0.13%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT	1	$130,000.00	0.17%	0	$0.00	NA	0	$0

	UNION								
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$57,000.00	0.08%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE SERVICES	8	$1,202,175.00	1.6%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$248,050.00	0.33%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	34	$2,972,929.50	3.96%	0	$0.00	NA	0	$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	$307,100.00	0.41%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	1	$64,900.00	0.09%	0	$0.00	NA	0	$0
	ST. JAMES SERVICING CORPORATION	4	$306,200.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	2	$253,500.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$148,250.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	6	$589,371.00	0.78%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$102,240.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	5	$630,628.00	0.84%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$64,750.00	0.09%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$325,000.00	0.43%	0	$0.00	NA	0	$0
	TEXAS AMERICAN MORTGAGE	1	$105,900.00	0.14%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$186,900.00	0.25%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	$573,900.00	0.76%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$89,600.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	4	$476,400.00	0.63%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$0

	THE SUMMIT FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0
	TINKER CREDIT UNION	3	$155,200.00	0.21%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$103,300.00	0.14%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$349,750.00	0.47%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$161,862.00	0.22%	0	$0.00	NA	0	$0
	UNIONBANK	6	$699,775.00	0.93%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	3	$416,100.00	0.55%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$114,300.00	0.15%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	5	$423,900.00	0.56%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	4	$308,452.60	0.41%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$48,467.45	0.06%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$167,100.00	0.22%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,250.00	0.25%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	5	$468,013.00	0.62%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	WISCONSIN MORTGAGE CORPORATION	27	$3,243,800.00	4.32%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	2	$308,338.25	0.41%	0	$0.00	NA	0	$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	$142,500.00	0.19%	0	$0.00	NA	0	$0

		YARDVILLE NATIONAL BANK	1	$215,900.00	0.29%	0	$0.00	NA	0	$0
		Unavailable	99	$8,831,707.36	11.75%	0	$0.00	NA	0	$0
Total			**738**	**$75,093,526.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NGF0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,526,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,526,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJX3		ALLIED GROUP MORTGAGE COMPANY	1	$59,943.28	8.53%	0	$0.00	NA	0	$0
		Unavailable	16	$643,110.53	91.47%	0	$0.00	NA	0	$0
Total			**17**	**$703,053.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QYG9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$1,176,454.44	76.89%	0	$0.00	NA	0	$0
		Unavailable	3	$353,574.74	23.11%	0	$0.00	NA	0	$0
Total			**16**	**$1,530,029.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QYH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	$2,978,671.11	83.98%	0	$0.00	NA	0	$0
		Unavailable	5	$568,071.53	16.02%	0	$0.00	NA	0	$0
Total			**38**	**$3,546,742.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T5X8		Unavailable	1,233	$180,663,902.49	100%	0	$0.00	NA	0	$0
Total			**1,233**	**$180,663,902.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GSB6		FIRST CHICAGO NBD MORTGAGE COMPANY	116	$15,728,357.79	75%	0	$0.00	NA	0	$0
		Unavailable	38	$5,243,825.27	25%	0	$0.00	NA	0	$0
Total			**154**	**$20,972,183.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GSC4		FIRST CHICAGO NBD MORTGAGE COMPANY	71	$9,346,903.43	76.88%	0	$0.00	NA	0	$0
		Unavailable	23	$2,811,507.74	23.12%	0	$0.00	NA	0	$0
Total			**94**	**$12,158,411.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GSD2		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$9,262,326.50	88.92%	0	$0.00	NA	0	$0
		Unavailable	9	$1,154,203.45	11.08%	0	$0.00	NA	0	$0

Total			**77**	**$10,416,529.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QUT2		Unavailable	7	$498,343.45	100%	0	$0.00	NA	0	$0
Total			**7**	**$498,343.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RN84		REPUBLIC NATIONAL BANK OF NEW YORK	13	$1,321,164.64	6.13%	0	$0.00	NA	0	$0
		Unavailable	139	$20,218,060.62	93.87%	0	$0.00	NA	0	$0
Total			**152**	**$21,539,225.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UW53		PNC MORTGAGE CORP. OF AMERICA	3	$193,595.74	100%	0	$0.00	NA	0	$0
Total			**3**	**$193,595.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UW61		PNC MORTGAGE CORP. OF AMERICA	14	$778,088.76	100%	0	$0.00	NA	0	$0
Total			**14**	**$778,088.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XCY6		MI FINANCIAL CORPORATION	43	$7,311,550.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,311,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XCZ3		MI FINANCIAL CORPORATION	11	$1,661,070.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,661,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XEQ1		Unavailable	7	$528,726.77	100%	0	$0.00	NA	0	$0
Total			**7**	**$528,726.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31380YVL1		Unavailable	9	$556,766.49	100%	0	$0.00	NA	0	$0
Total			**9**	**$556,766.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2E6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,417,035.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,417,035.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2F3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$4,539,057.13	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,539,057.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2G1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	$4,752,195.75	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,752,195.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31381CE78		INDYMAC, INC. DBA LOANWORKS	1	$138,393.87	7.1%	0	$0.00	NA	0	$0
		Unavailable	14	$1,809,964.06	92.9%	0	$0.00	NA	0	$0
Total			**15**	**$1,948,357.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CFA0		Unavailable	10	$1,330,652.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,330,652.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CLW5		Unavailable	34	$4,749,278.15	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,749,278.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWD2		CTX MORTGAGE COMPANY	152	$22,871,319.97	98.7%	0	$0.00	NA	0	$0
		Unavailable	3	$302,116.08	1.3%	0	$0.00	NA	0	$0
Total			**155**	**$23,173,436.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWE0		CTX MORTGAGE COMPANY	701	$96,847,814.37	98.95%	0	$0.00	NA	0	$0
		Unavailable	7	$1,031,732.08	1.05%	0	$0.00	NA	0	$0
Total			**708**	**$97,879,546.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWF7		CTX MORTGAGE COMPANY	226	$26,989,661.42	99.17%	0	$0.00	NA	0	$0
		Unavailable	2	$226,757.90	0.83%	0	$0.00	NA	0	$0
Total			**228**	**$27,216,419.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWG5		CTX MORTGAGE COMPANY	18	$2,787,642.08	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,787,642.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWH3		CTX MORTGAGE COMPANY	77	$10,230,345.00	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,230,345.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWJ9		CTX MORTGAGE COMPANY	38	$3,492,143.07	99.06%	0	$0.00	NA	0	$0
		Unavailable	1	$33,200.00	0.94%	0	$0.00	NA	0	$0
Total			**39**	**$3,525,343.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWL4		CTX MORTGAGE COMPANY	147	$21,693,980.38	100%	0	$0.00	NA	0	$0
Total			**147**	**$21,693,980.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWM2		CTX MORTGAGE COMPANY	330	$42,272,444.49	99.87%	0	$0.00	NA	0	$0
		Unavailable	1	$54,000.00	0.13%	0	$0.00	NA	0	$0

Total			**331**	**$42,326,444.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGR2		TCF MORTGAGE CORPORATION	22	$1,877,128.06	75.08%	0	$0.00	NA	0	$0
		Unavailable	8	$623,095.16	24.92%	0	$0.00	NA	0	$0
Total			**30**	**$2,500,223.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2Y6		UNITED JERSEY BANK	18	$2,671,820.89	88.93%	0	$0.00	NA	0	$0
		Unavailable	1	$332,500.00	11.07%	0	$0.00	NA	0	$0
Total			**19**	**$3,004,320.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	$7,540,096.33	100%	0	$0.00	NA	0	$0
Total			**118**	**$7,540,096.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$4,249,825.14	21.19%	0	$0.00	NA	0	$0
		Unavailable	241	$15,806,718.76	78.81%	0	$0.00	NA	0	$0
Total			**308**	**$20,056,543.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QN43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	$7,339,007.35	36.58%	0	$0.00	NA	0	$0
		Unavailable	206	$12,721,515.53	63.42%	0	$0.00	NA	0	$0
Total			**321**	**$20,060,522.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,318,469.57	33.5%	0	$0.00	NA	0	$0
		Unavailable	89	$12,540,390.26	66.5%	0	$0.00	NA	0	$0
Total			**131**	**$18,858,859.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	29	$3,936,552.64	19.43%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	124	$16,328,104.87	80.57%	0	$0.00	NA	0	$0
Total			**153**	**$20,264,657.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,641,913.71	33.57%	0	$0.00	NA	0	$0
		Unavailable	74	$13,142,817.73	66.43%	0	$0.00	NA	0	$0
Total			**112**	**$19,784,731.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$4,600,613.49	23.91%	0	$0.00	NA	0	$0
		Unavailable	117	$14,644,058.52	76.09%	0	$0.00	NA	0	$0
Total			**154**	**$19,244,672.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,437,769.96	12.83%	0	$0.00	NA	0	$0
		Unavailable	137	$16,557,825.94	87.17%	0	$0.00	NA	0	$0
Total			**156**	**$18,995,595.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,397,570.19	39.69%	0	$0.00	NA	0	$0
		Unavailable	76	$9,721,936.36	60.31%	0	$0.00	NA	0	$0
Total			**130**	**$16,119,506.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,883,325.00	20.12%	0	$0.00	NA	0	$0
		Unavailable	124	$15,414,494.29	79.88%	0	$0.00	NA	0	$0

Total			**153**	**$19,297,819.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$767,102.60	16.76%	0	$0.00	NA	0	$0
		Unavailable	29	$3,810,223.99	83.24%	0	$0.00	NA	0	$0
Total			**35**	**$4,577,326.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QP74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$206,917.23	8.21%	0	$0.00	NA	0	$0
		Unavailable	15	$2,312,771.33	91.79%	0	$0.00	NA	0	$0
Total			**16**	**$2,519,688.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,505,949.67	14.91%	0	$0.00	NA	0	$0
		Unavailable	54	$8,596,691.27	85.09%	0	$0.00	NA	0	$0
Total			**65**	**$10,102,640.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$312,251.73	13.65%	0	$0.00	NA	0	$0
		Unavailable	22	$1,974,579.53	86.35%	0	$0.00	NA	0	$0
Total			**25**	**$2,286,831.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$3,059,336.27	31.42%	0	$0.00	NA	0	$0
		Unavailable	98	$6,678,580.98	68.58%	0	$0.00	NA	0	$0
Total			**140**	**$9,737,917.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPH2			100	$6,361,287.65	43.85%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	129	$8,146,488.99	56.15%	0	$0.00	NA	0	$0
Total			**229**	**$14,507,776.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,490,622.05	37.48%	0	$0.00	NA	0	$0
		Unavailable	84	$12,494,342.45	62.52%	0	$0.00	NA	0	$0
Total			**134**	**$19,984,964.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,441,637.44	31.78%	0	$0.00	NA	0	$0
		Unavailable	84	$11,682,586.21	68.22%	0	$0.00	NA	0	$0
Total			**121**	**$17,124,223.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,028,391.91	14.98%	0	$0.00	NA	0	$0
		Unavailable	71	$11,513,460.38	85.02%	0	$0.00	NA	0	$0
Total			**85**	**$13,541,852.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$502,600.00	25.33%	0	$0.00	NA	0	$0
		Unavailable	15	$1,481,286.15	74.67%	0	$0.00	NA	0	$0
Total			**19**	**$1,983,886.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,319,204.06	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,319,204.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31382S5G2		Unavailable	19	$1,939,601.57	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,939,601.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	$758,930.94	25.29%	0	$0.00	NA	0	$0
		Unavailable	22	$2,242,350.00	74.71%	0	$0.00	NA	0	$0
Total			**28**	**$3,001,280.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKU9		HSBC MORTGAGE CORPORATION (USA)	2	$387,815.57	10.36%	0	$0.00	NA	0	$0
		Unavailable	26	$3,356,352.77	89.64%	0	$0.00	NA	0	$0
Total			**28**	**$3,744,168.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKX3		HSBC MORTGAGE CORPORATION (USA)	11	$1,081,445.62	18.02%	0	$0.00	NA	0	$0
		Unavailable	43	$4,919,005.78	81.98%	0	$0.00	NA	0	$0
Total			**54**	**$6,000,451.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKY1		HSBC MORTGAGE CORPORATION (USA)	1	$133,950.00	1.91%	0	$0.00	NA	0	$0
		Unavailable	47	$6,866,399.41	98.09%	0	$0.00	NA	0	$0
Total			**48**	**$7,000,349.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKZ8		HSBC MORTGAGE CORPORATION (USA)	10	$1,248,579.23	20.08%	0	$0.00	NA	0	$0
		Unavailable	44	$4,970,125.17	79.92%	0	$0.00	NA	0	$0
Total			**54**	**$6,218,704.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	$998,436.61	49.68%	0	$0.00	NA	0	$0
		Unavailable	6	$1,011,283.08	50.32%	0	$0.00	NA	0	$0
Total			**12**	**$2,009,719.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UYA8		PHH MORTGAGE SERVICES CORPORATION	24	$2,904,882.50	29.31%	0	$0.00	NA	0	$0
		Unavailable	55	$7,007,040.40	70.69%	0	$0.00	NA	0	$0
Total			**79**	**$9,911,922.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UYD2		PHH MORTGAGE SERVICES CORPORATION	13	$1,611,704.73	40.51%	0	$0.00	NA	0	$0
		Unavailable	18	$2,367,000.37	59.49%	0	$0.00	NA	0	$0
Total			**31**	**$3,978,705.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UYJ9		PHH MORTGAGE SERVICES CORPORATION	9	$1,319,604.94	33.1%	0	$0.00	NA	0	$0
		Unavailable	23	$2,666,979.61	66.9%	0	$0.00	NA	0	$0
Total			**32**	**$3,986,584.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCS7		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,986,591.53	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,986,591.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCT5		FIRSTAR HOME MORTGAGE CORPORATION	11	$1,118,560.62	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,118,560.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XT26		FIRST NATIONWIDE MORTGAGE CORPORATION	198	$26,977,841.75	37.07%	0	$0.00	NA	0	$0
		Unavailable	327	$45,793,036.23	62.93%	0	$0.00	NA	0	$0
Total			**525**	**$72,770,877.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XT34		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,692,899.45	32.24%	0	$0.00	NA	0	$0
		Unavailable	29	$3,557,351.05	67.76%	0	$0.00	NA	0	$0
Total			**42**	**$5,250,250.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTZ3		FIRST NATIONWIDE MORTGAGE CORPORATION	131	$18,180,000.27	48.41%	0	$0.00	NA	0	$0
		Unavailable	129	$19,370,749.25	51.59%	0	$0.00	NA	0	$0
Total			**260**	**$37,550,749.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XW22		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,968,683.76	79.94%	0	$0.00	NA	0	$0
		Unavailable	3	$494,170.48	20.06%	0	$0.00	NA	0	$0
Total			**18**	**$2,462,854.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XW30		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$4,135,041.85	77.24%	0	$0.00	NA	0	$0
		Unavailable	10	$1,218,156.77	22.76%	0	$0.00	NA	0	$0
Total			**46**	**$5,353,198.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XW48			10	$1,070,574.46	51.13%	0	$0.00	NA	0	$0

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	10	$1,023,391.63	48.87%	0	$0.00	NA	0	$0
Total			**20**	**$2,093,966.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5J3		NATIONAL CITY MORTGAGE COMPANY	24	$1,333,266.98	96.9%	0	$0.00	NA	0	$0
		Unavailable	1	$42,686.36	3.1%	0	$0.00	NA	0	$0
Total			**25**	**$1,375,953.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5N4		NATIONAL CITY MORTGAGE COMPANY	21	$1,456,871.11	87.19%	0	$0.00	NA	0	$0
		Unavailable	3	$214,131.21	12.81%	0	$0.00	NA	0	$0
Total			**24**	**$1,671,002.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AB40		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,035.34	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,035.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABT5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,450.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACD9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,208.12	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,208.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AG29		FT MORTGAGE COMPANIES	39	$3,504,146.04	70.08%	0	$0.00	NA	0	$0
		Unavailable	15	$1,496,164.84	29.92%	0	$0.00	NA	0	$0
Total			**54**	**$5,000,310.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AG37		FT MORTGAGE COMPANIES	85	$9,709,834.15	64.73%	0	$0.00	NA	0	$0
		Unavailable	46	$5,290,455.70	35.27%	0	$0.00	NA	0	$0
Total			**131**	**$15,000,289.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AG45		FT MORTGAGE COMPANIES	101	$11,915,443.54	79.43%	0	$0.00	NA	0	$0
		Unavailable	29	$3,085,091.12	20.57%	0	$0.00	NA	0	$0
Total			**130**	**$15,000,534.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AG52		FT MORTGAGE COMPANIES	52	$5,806,669.82	58.07%	0	$0.00	NA	0	$0
		Unavailable	33	$4,193,568.38	41.93%	0	$0.00	NA	0	$0
Total			**85**	**$10,000,238.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGY9		FT MORTGAGE COMPANIES	81	$10,000,215.98	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,215.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGZ6		FT MORTGAGE COMPANIES	71	$8,325,336.37	83.25%	0	$0.00	NA	0	$0
		Unavailable	13	$1,674,743.63	16.75%	0	$0.00	NA	0	$0
Total			**84**	**$10,000,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYW3		PNC MORTGAGE CORP. OF AMERICA	24	$2,999,978.93	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,978.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	$1,002,634.57	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,634.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6W2		MELLON MORTGAGE COMPANY, HOUSTON	66	$8,019,385.38	44.45%	0	$0.00	NA	0	$0
		Unavailable	73	$10,023,684.99	55.55%	0	$0.00	NA	0	$0
Total			**139**	**$18,043,070.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6X0		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,653,756.11	36.78%	0	$0.00	NA	0	$0
		Unavailable	37	$4,561,375.29	63.22%	0	$0.00	NA	0	$0
Total			**60**	**$7,215,131.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6Y8		MELLON MORTGAGE COMPANY, HOUSTON	22	$2,632,175.58	42.24%	0	$0.00	NA	0	$0
		Unavailable	25	$3,599,540.89	57.76%	0	$0.00	NA	0	$0
Total			**47**	**$6,231,716.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	$53,208.92	3.08%	0	$0.00	NA	0	$0
		Unavailable	16	$1,676,234.91	96.92%	0	$0.00	NA	0	$0
Total			**17**	**$1,729,443.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7B7		MELLON MORTGAGE COMPANY, HOUSTON	2	$199,650.74	5.71%	0	$0.00	NA	0	$0
		Unavailable	24	$3,297,118.11	94.29%	0	$0.00	NA	0	$0

Total			**26**	**$3,496,768.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7E1		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,439,359.53	35.33%	0	$0.00	NA	0	$0
		Unavailable	39	$4,464,250.12	64.67%	0	$0.00	NA	0	$0
Total			**62**	**$6,903,609.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAF4		PHH MORTGAGE SERVICES CORPORATION	3	$472,273.92	47.13%	0	$0.00	NA	0	$0
		Unavailable	6	$529,874.39	52.87%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,148.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAH0		PHH MORTGAGE SERVICES CORPORATION	10	$1,696,902.02	33.8%	0	$0.00	NA	0	$0
		Unavailable	22	$3,323,520.45	66.2%	0	$0.00	NA	0	$0
Total			**32**	**$5,020,422.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	$170,600.00	8.6%	0	$0.00	NA	0	$0
		Unavailable	14	$1,812,770.00	91.4%	0	$0.00	NA	0	$0
Total			**16**	**$1,983,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$7,056,866.62	46.62%	0	$0.00	NA	0	$0
		Unavailable	61	$8,081,150.96	53.38%	0	$0.00	NA	0	$0
Total			**125**	**$15,138,017.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,248,874.96	24.04%	0	$0.00	NA	0	$0
		Unavailable	34	$3,946,459.00	75.96%	0	$0.00	NA	0	$0
Total			**46**	**$5,195,333.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$837,110.17	51.95%	0	$0.00	NA	0	$0
		Unavailable	8	$774,284.85	48.05%	0	$0.00	NA	0	$0
Total			**16**	**$1,611,395.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,674,502.00	66.13%	0	$0.00	NA	0	$0
		Unavailable	19	$2,394,597.55	33.87%	0	$0.00	NA	0	$0

Total			**57**	**$7,069,099.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,286,265.00	58.98%	0	$0.00	NA	0	$0
		Unavailable	20	$2,285,355.00	41.02%	0	$0.00	NA	0	$0
Total			**48**	**$5,571,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	$34,093,432.86	77.24%	0	$0.00	NA	0	$0
		Unavailable	67	$10,045,353.83	22.76%	0	$0.00	NA	0	$0
Total			**303**	**$44,138,786.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,376,478.13	53.23%	0	$0.00	NA	0	$0
		Unavailable	45	$4,723,501.79	46.77%	0	$0.00	NA	0	$0
Total			**90**	**$10,099,979.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$687,700.00	34.05%	0	$0.00	NA	0	$0
		Unavailable	18	$1,331,707.83	65.95%	0	$0.00	NA	0	$0
Total			**27**	**$2,019,407.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BG76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,914,575.46	78.09%	0	$0.00	NA	0	$0
		Unavailable	8	$1,098,062.98	21.91%	0	$0.00	NA	0	$0
Total			**40**	**$5,012,638.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,883,839.34	64.74%	0	$0.00	NA	0	$0
		Unavailable	14	$2,115,056.49	35.26%	0	$0.00	NA	0	$0
Total			**40**	**$5,998,895.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,071,331.00	58.53%	0	$0.00	NA	0	$0
		Unavailable	21	$2,885,099.07	41.47%	0	$0.00	NA	0	$0
Total			**59**	**$6,956,430.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$145,600.00	14.43%	0	$0.00	NA	0	$0

		Unavailable	10	$863,375.00	85.57%	0	$0.00	NA	0	$0
Total			**13**	**$1,008,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BK22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,852,872.28	63.98%	0	$0.00	NA	0	$0
		Unavailable	18	$2,168,740.49	36.02%	0	$0.00	NA	0	$0
Total			**46**	**$6,021,612.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BK30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,113,531.61	71.61%	0	$0.00	NA	0	$0
		Unavailable	25	$2,820,171.11	28.39%	0	$0.00	NA	0	$0
Total			**91**	**$9,933,702.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BK48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$494,437.18	49.18%	0	$0.00	NA	0	$0
		Unavailable	6	$510,981.46	50.82%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,418.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$9,327,227.29	62.51%	0	$0.00	NA	0	$0
		Unavailable	53	$5,594,958.22	37.49%	0	$0.00	NA	0	$0
Total			**150**	**$14,922,185.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,232,214.67	55.27%	0	$0.00	NA	0	$0
		Unavailable	16	$1,806,497.91	44.73%	0	$0.00	NA	0	$0
Total			**31**	**$4,038,712.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,947,569.43	64.5%	0	$0.00	NA	0	$0
		Unavailable	11	$1,072,047.30	35.5%	0	$0.00	NA	0	$0
Total			**25**	**$3,019,616.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$673,626.47	66.74%	0	$0.00	NA	0	$0
		Unavailable	3	$335,701.82	33.26%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,328.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMR5		BISHOPS GATE RESIDENTIAL	4	$420,325.00	41.87%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	8	$583,668.00	58.13%	0	$0.00	NA	0	$0
Total			**12**	**$1,003,993.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRY5		USAA FEDERAL SAVINGS BANK	48	$6,812,646.17	84.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,263,391.44	15.64%	0	$0.00	NA	0	$0
Total			**57**	**$8,076,037.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSA6		USAA FEDERAL SAVINGS BANK	8	$729,590.19	72.94%	0	$0.00	NA	0	$0
		Unavailable	2	$270,675.00	27.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,265.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSB4		USAA FEDERAL SAVINGS BANK	65	$8,092,086.77	80.12%	0	$0.00	NA	0	$0
		Unavailable	16	$2,007,761.00	19.88%	0	$0.00	NA	0	$0
Total			**81**	**$10,099,847.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSC2		USAA FEDERAL SAVINGS BANK	10	$822,632.00	81.64%	0	$0.00	NA	0	$0
		Unavailable	1	$185,000.00	18.36%	0	$0.00	NA	0	$0
Total			**11**	**$1,007,632.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSE8		USAA FEDERAL SAVINGS BANK	107	$15,969,207.37	79.06%	0	$0.00	NA	0	$0
		Unavailable	29	$4,230,508.69	20.94%	0	$0.00	NA	0	$0
Total			**136**	**$20,199,716.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUL9		USAA FEDERAL SAVINGS BANK	5	$541,770.44	54.1%	0	$0.00	NA	0	$0
		Unavailable	3	$459,678.58	45.9%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,449.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUN5		USAA FEDERAL SAVINGS BANK	17	$2,219,510.19	73.28%	0	$0.00	NA	0	$0
		Unavailable	6	$809,105.00	26.72%	0	$0.00	NA	0	$0
Total			**23**	**$3,028,615.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BWA1		USAA FEDERAL SAVINGS BANK	85	$12,692,965.04	89.96%	0	$0.00	NA	0	$0
		Unavailable	13	$1,416,360.65	10.04%	0	$0.00	NA	0	$0
Total			**98**	**$14,109,325.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMV4		CROSSLAND MORTGAGE	3	$242,188.84	17.73%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	16	$1,124,114.18	82.27%	0	$0.00	NA	0	$0
Total			**19**	**$1,366,303.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMX0		CROSSLAND MORTGAGE CORPORATION	8	$935,452.25	46.77%	0	$0.00	NA	0	$0
		Unavailable	10	$1,064,758.03	53.23%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,210.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CT88		FLEET MORTGAGE CORPORATION	20	$2,726,267.00	13.63%	0	$0.00	NA	0	$0
		Unavailable	113	$17,274,215.46	86.37%	0	$0.00	NA	0	$0
Total			**133**	**$20,000,482.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CT96		FLEET MORTGAGE CORPORATION	43	$5,632,641.45	14.08%	0	$0.00	NA	0	$0
		Unavailable	216	$34,367,993.12	85.92%	0	$0.00	NA	0	$0
Total			**259**	**$40,000,634.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CU60		FLEET MORTGAGE CORPORATION	38	$4,804,519.61	16.01%	0	$0.00	NA	0	$0
		Unavailable	197	$25,197,923.28	83.99%	0	$0.00	NA	0	$0
Total			**235**	**$30,002,442.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CU78		FLEET MORTGAGE CORPORATION	17	$2,422,578.85	8.07%	0	$0.00	NA	0	$0
		Unavailable	182	$27,579,994.83	91.93%	0	$0.00	NA	0	$0
Total			**199**	**$30,002,573.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CU86		FLEET MORTGAGE CORPORATION	11	$1,442,828.09	4.12%	0	$0.00	NA	0	$0
		Unavailable	233	$33,560,135.89	95.88%	0	$0.00	NA	0	$0
Total			**244**	**$35,002,963.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CU94		FLEET MORTGAGE CORPORATION	41	$5,306,587.39	18.95%	0	$0.00	NA	0	$0
		Unavailable	153	$22,694,962.89	81.05%	0	$0.00	NA	0	$0
Total			**194**	**$28,001,550.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUB9		FLEET MORTGAGE CORPORATION	11	$1,513,294.19	5.04%	0	$0.00	NA	0	$0
		Unavailable	178	$28,489,593.35	94.96%	0	$0.00	NA	0	$0
Total			**189**	**$30,002,887.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUC7		FLEET MORTGAGE	17	$2,684,926.68	8.95%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	175	$27,317,173.82	91.05%	0	$0.00	NA	0	$0
Total			**192**	**$30,002,100.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUD5		FLEET MORTGAGE CORPORATION	43	$5,977,956.52	19.93%	0	$0.00	NA	0	$0
		Unavailable	163	$24,022,223.01	80.07%	0	$0.00	NA	0	$0
Total			**206**	**$30,000,179.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUH6		FLEET MORTGAGE CORPORATION	40	$5,100,927.92	12.75%	0	$0.00	NA	0	$0
		Unavailable	232	$34,902,803.59	87.25%	0	$0.00	NA	0	$0
Total			**272**	**$40,003,731.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUJ2		FLEET MORTGAGE CORPORATION	40	$5,578,135.21	12.97%	0	$0.00	NA	0	$0
		Unavailable	270	$37,425,467.55	87.03%	0	$0.00	NA	0	$0
Total			**310**	**$43,003,602.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUK9		FLEET MORTGAGE CORPORATION	34	$4,913,350.29	12.28%	0	$0.00	NA	0	$0
		Unavailable	243	$35,090,429.06	87.72%	0	$0.00	NA	0	$0
Total			**277**	**$40,003,779.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUP8		FLEET MORTGAGE CORPORATION	9	$1,222,777.24	4.08%	0	$0.00	NA	0	$0
		Unavailable	195	$28,779,344.09	95.92%	0	$0.00	NA	0	$0
Total			**204**	**$30,002,121.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUU7		FLEET MORTGAGE CORPORATION	1	$185,250.00	3.7%	0	$0.00	NA	0	$0
		Unavailable	42	$4,814,827.62	96.3%	0	$0.00	NA	0	$0
Total			**43**	**$5,000,077.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUV5		FLEET MORTGAGE CORPORATION	6	$921,161.36	9.19%	0	$0.00	NA	0	$0
		Unavailable	63	$9,107,085.25	90.81%	0	$0.00	NA	0	$0
Total			**69**	**$10,028,246.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CV28		FLEET MORTGAGE CORPORATION	42	$5,049,050.00	10.1%	0	$0.00	NA	0	$0
		Unavailable	306	$44,955,250.08	89.9%	0	$0.00	NA	0	$0
Total			**348**	**$50,004,300.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CV44		FLEET MORTGAGE CORPORATION	23	$3,158,608.97	15.79%	0	$0.00	NA	0	$0

		Unavailable	106	$16,842,050.90	84.21%	0	$0.00	NA	0	$0
Total			**129**	**$20,000,659.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CV51		FLEET MORTGAGE CORPORATION	35	$4,686,617.03	11.72%	0	$0.00	NA	0	$0
		Unavailable	264	$35,316,884.50	88.28%	0	$0.00	NA	0	$0
Total			**299**	**$40,003,501.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CV69		FLEET MORTGAGE CORPORATION	20	$2,049,635.26	6.83%	0	$0.00	NA	0	$0
		Unavailable	220	$27,952,531.65	93.17%	0	$0.00	NA	0	$0
Total			**240**	**$30,002,166.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVC6		FLEET MORTGAGE CORPORATION	10	$1,466,790.70	16.3%	0	$0.00	NA	0	$0
		Unavailable	53	$7,532,383.51	83.7%	0	$0.00	NA	0	$0
Total			**63**	**$8,999,174.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVE2		FLEET MORTGAGE CORPORATION	2	$279,048.73	5.92%	0	$0.00	NA	0	$0
		Unavailable	36	$4,434,686.61	94.08%	0	$0.00	NA	0	$0
Total			**38**	**$4,713,735.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVH5		FLEET MORTGAGE CORPORATION	2	$93,381.22	4%	0	$0.00	NA	0	$0
		Unavailable	23	$2,239,196.17	96%	0	$0.00	NA	0	$0
Total			**25**	**$2,332,577.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVL6		FLEET MORTGAGE CORPORATION	20	$3,019,617.94	12.08%	0	$0.00	NA	0	$0
		Unavailable	139	$21,982,610.01	87.92%	0	$0.00	NA	0	$0
Total			**159**	**$25,002,227.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVN2		FLEET MORTGAGE CORPORATION	50	$3,425,536.49	17.13%	0	$0.00	NA	0	$0
		Unavailable	253	$16,576,181.81	82.87%	0	$0.00	NA	0	$0
Total			**303**	**$20,001,718.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVP7		FLEET MORTGAGE CORPORATION	20	$2,302,261.24	7.67%	0	$0.00	NA	0	$0
		Unavailable	189	$27,712,082.27	92.33%	0	$0.00	NA	0	$0
Total			**209**	**$30,014,343.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVQ5		FLEET MORTGAGE CORPORATION	20	$2,902,843.96	29.03%	0	$0.00	NA	0	$0
		Unavailable	49	$7,096,650.00	70.97%	0	$0.00	NA	0	$0

Total			**69**	**$9,999,493.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVR3		FLEET MORTGAGE CORPORATION	90	$5,603,864.54	28.02%	0	$0.00	NA	0	$0
		Unavailable	227	$14,397,976.36	71.98%	0	$0.00	NA	0	$0
Total			**317**	**$20,001,840.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVS1		FLEET MORTGAGE CORPORATION	68	$4,457,307.82	17.83%	0	$0.00	NA	0	$0
		Unavailable	297	$20,542,987.75	82.17%	0	$0.00	NA	0	$0
Total			**365**	**$25,000,295.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVT9		FLEET MORTGAGE CORPORATION	25	$3,676,582.11	12.25%	0	$0.00	NA	0	$0
		Unavailable	182	$26,324,388.14	87.75%	0	$0.00	NA	0	$0
Total			**207**	**$30,000,970.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVU6		FLEET MORTGAGE CORPORATION	35	$5,450,424.24	36.34%	0	$0.00	NA	0	$0
		Unavailable	52	$9,549,205.93	63.66%	0	$0.00	NA	0	$0
Total			**87**	**$14,999,630.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DB28		CORINTHIAN MORTGAGE CORPORATION	9	$587,062.66	46.89%	0	$0.00	NA	0	$0
		Unavailable	8	$664,924.69	53.11%	0	$0.00	NA	0	$0
Total			**17**	**$1,251,987.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DBQ5		CORINTHIAN MORTGAGE CORPORATION	21	$1,896,826.00	56.48%	0	$0.00	NA	0	$0
		Unavailable	16	$1,461,668.21	43.52%	0	$0.00	NA	0	$0
Total			**37**	**$3,358,494.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DBV4		CORINTHIAN MORTGAGE CORPORATION	8	$881,443.76	44.01%	0	$0.00	NA	0	$0
		Unavailable	12	$1,121,164.23	55.99%	0	$0.00	NA	0	$0
Total			**20**	**$2,002,607.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DFG3		Unavailable	10	$1,500,081.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,500,081.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$448,250.00	8.69%	0	$0.00	NA	0	$0
		Unavailable	40	$4,711,942.58	91.31%	0	$0.00	NA	0	$0

Total			**43**	**$5,160,192.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLX9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	$1,662,746.95	27.91%	0	$0.00	NA	0	$0
		Unavailable	67	$4,294,153.91	72.09%	0	$0.00	NA	0	$0
Total			**91**	**$5,956,900.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$656,627.99	27.74%	0	$0.00	NA	0	$0
		Unavailable	28	$1,710,533.09	72.26%	0	$0.00	NA	0	$0
Total			**39**	**$2,367,161.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMG5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	$4,168,500.37	19.7%	0	$0.00	NA	0	$0
		Unavailable	122	$16,988,455.97	80.3%	0	$0.00	NA	0	$0
Total			**150**	**$21,156,956.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUK7		NVR MORTGAGE FINANCE INC.	24	$3,775,116.00	93.7%	0	$0.00	NA	0	$0
		Unavailable	2	$253,700.00	6.3%	0	$0.00	NA	0	$0
Total			**26**	**$4,028,816.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6Y2		UNION PLANTERS BANK NA	31	$4,301,880.19	77.3%	0	$0.00	NA	0	$0
		Unavailable	9	$1,262,946.84	22.7%	0	$0.00	NA	0	$0
Total			**40**	**$5,564,827.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELL3		FT MORTGAGE COMPANIES	78	$8,897,879.90	68.45%	0	$0.00	NA	0	$0
		Unavailable	38	$4,102,155.67	31.55%	0	$0.00	NA	0	$0
Total			**116**	**$13,000,035.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELQ2		FT MORTGAGE COMPANIES	19	$1,099,278.75	92.78%	0	$0.00	NA	0	$0
		Unavailable	1	$85,502.72	7.22%	0	$0.00	NA	0	$0
Total			**20**	**$1,184,781.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELR0		FT MORTGAGE COMPANIES	44	$3,516,702.71	100%	0	$0.00	NA	0	$0
Total			**44**	**$3,516,702.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ER45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,849,145.00	46.49%	0	$0.00	NA	0	$0

		Unavailable	22	$2,128,278.09	53.51%	0	$0.00	NA	0	$0
Total			**42**	**$3,977,423.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,677,709.58	50.68%	0	$0.00	NA	0	$0
		Unavailable	52	$7,470,948.95	49.32%	0	$0.00	NA	0	$0
Total			**118**	**$15,148,658.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$8,600,639.48	57.09%	0	$0.00	NA	0	$0
		Unavailable	44	$6,463,145.35	42.91%	0	$0.00	NA	0	$0
Total			**101**	**$15,063,784.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,116,199.96	51.53%	0	$0.00	NA	0	$0
		Unavailable	20	$2,931,597.55	48.47%	0	$0.00	NA	0	$0
Total			**40**	**$6,047,797.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,560,676.67	70.53%	0	$0.00	NA	0	$0
		Unavailable	13	$1,488,050.00	29.47%	0	$0.00	NA	0	$0
Total			**46**	**$5,048,726.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5R5		USAA FEDERAL SAVINGS BANK	25	$3,660,427.92	90.62%	0	$0.00	NA	0	$0
		Unavailable	3	$379,000.00	9.38%	0	$0.00	NA	0	$0
Total			**28**	**$4,039,427.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,828,955.49	45.6%	0	$0.00	NA	0	$0
		Unavailable	62	$8,147,468.93	54.4%	0	$0.00	NA	0	$0
Total			**126**	**$14,976,424.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,277,606.30	63.41%	0	$0.00	NA	0	$0
		Unavailable	7	$737,148.42	36.59%	0	$0.00	NA	0	$0
Total			**16**	**$2,014,754.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,130,542.83	42.22%	0	$0.00	NA	0	$0

		Unavailable	19	$2,915,845.99	57.78%	0	$0.00	NA	0	$0
Total			**39**	**$5,046,388.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$996,856.99	49.36%	0	$0.00	NA	0	$0
		Unavailable	11	$1,022,726.41	50.64%	0	$0.00	NA	0	$0
Total			**19**	**$2,019,583.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,428,939.50	48.1%	0	$0.00	NA	0	$0
		Unavailable	25	$2,620,391.93	51.9%	0	$0.00	NA	0	$0
Total			**42**	**$5,049,331.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,792,384.36	62.58%	0	$0.00	NA	0	$0
		Unavailable	17	$2,267,272.98	37.42%	0	$0.00	NA	0	$0
Total			**47**	**$6,059,657.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FB56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,264,361.94	65.16%	0	$0.00	NA	0	$0
		Unavailable	26	$2,815,154.11	34.84%	0	$0.00	NA	0	$0
Total			**69**	**$8,079,516.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,117,083.98	34.29%	0	$0.00	NA	0	$0
		Unavailable	50	$5,972,175.19	65.71%	0	$0.00	NA	0	$0
Total			**79**	**$9,089,259.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,866,868.41	73.71%	0	$0.00	NA	0	$0
		Unavailable	19	$3,163,049.88	26.29%	0	$0.00	NA	0	$0
Total			**80**	**$12,029,918.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,081,871.06	67.44%	0	$0.00	NA	0	$0
		Unavailable	17	$1,970,450.00	32.56%	0	$0.00	NA	0	$0
Total			**59**	**$6,052,321.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FD96		BISHOPS GATE RESIDENTIAL	53	$7,011,144.02	46.99%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	59	$7,909,892.04	53.01%	0	$0.00	NA	0	$0
Total			**112**	**$14,921,036.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,000,745.58	37.15%	0	$0.00	NA	0	$0
		Unavailable	46	$5,077,457.57	62.85%	0	$0.00	NA	0	$0
Total			**74**	**$8,078,203.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,086,706.97	41.66%	0	$0.00	NA	0	$0
		Unavailable	23	$2,921,601.32	58.34%	0	$0.00	NA	0	$0
Total			**39**	**$5,008,308.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$395,940.71	13.09%	0	$0.00	NA	0	$0
		Unavailable	22	$2,629,231.42	86.91%	0	$0.00	NA	0	$0
Total			**25**	**$3,025,172.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,978,754.17	65.77%	0	$0.00	NA	0	$0
		Unavailable	24	$3,111,023.27	34.23%	0	$0.00	NA	0	$0
Total			**74**	**$9,089,777.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$13,766,280.12	75.14%	0	$0.00	NA	0	$0
		Unavailable	28	$4,555,463.12	24.86%	0	$0.00	NA	0	$0
Total			**134**	**$18,321,743.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FN20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,235,527.00	30.64%	0	$0.00	NA	0	$0
		Unavailable	25	$2,797,159.19	69.36%	0	$0.00	NA	0	$0
Total			**39**	**$4,032,686.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$835,153.00	41.54%	0	$0.00	NA	0	$0
		Unavailable	10	$1,175,129.00	58.46%	0	$0.00	NA	0	$0
Total			**22**	**$2,010,282.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FNV6			50	$6,807,337.00	68.32%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	23	$3,157,271.93	31.68%	0	$0.00	NA	0	$0
Total			**73**	**$9,964,608.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FNW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,629,013.88	65.5%	0	$0.00	NA	0	$0
		Unavailable	13	$1,384,921.66	34.5%	0	$0.00	NA	0	$0
Total			**38**	**$4,013,935.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FNX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,476,484.02	49.23%	0	$0.00	NA	0	$0
		Unavailable	20	$2,553,913.91	50.77%	0	$0.00	NA	0	$0
Total			**45**	**$5,030,397.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FU30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,777,569.15	74.57%	0	$0.00	NA	0	$0
		Unavailable	15	$2,310,780.41	25.43%	0	$0.00	NA	0	$0
Total			**72**	**$9,088,349.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FUX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,573,717.97	36.41%	0	$0.00	NA	0	$0
		Unavailable	45	$4,495,510.09	63.59%	0	$0.00	NA	0	$0
Total			**81**	**$7,069,228.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,407,221.60	64.36%	0	$0.00	NA	0	$0
		Unavailable	30	$3,548,081.31	35.64%	0	$0.00	NA	0	$0
Total			**78**	**$9,955,302.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FX29		USAA FEDERAL SAVINGS BANK	40	$5,668,076.57	85.6%	0	$0.00	NA	0	$0
		Unavailable	6	$953,605.00	14.4%	0	$0.00	NA	0	$0
Total			**46**	**$6,621,681.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GBP0		USAA FEDERAL SAVINGS BANK	38	$6,173,417.22	75.14%	0	$0.00	NA	0	$0
		Unavailable	11	$2,042,259.51	24.86%	0	$0.00	NA	0	$0
Total			**49**	**$8,215,676.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDE3			10	$1,316,339.25	65.24%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	5	$701,232.13	34.76%	0	$0.00	NA	0	$0
Total			**15**	**$2,017,571.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDF0		USAA FEDERAL SAVINGS BANK	20	$2,567,794.99	84.79%	0	$0.00	NA	0	$0
		Unavailable	3	$460,700.00	15.21%	0	$0.00	NA	0	$0
Total			**23**	**$3,028,494.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GE44		USAA FEDERAL SAVINGS BANK	105	$13,481,611.46	89.6%	0	$0.00	NA	0	$0
		Unavailable	12	$1,565,138.41	10.4%	0	$0.00	NA	0	$0
Total			**117**	**$15,046,749.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GE69		USAA FEDERAL SAVINGS BANK	12	$1,382,670.33	68.85%	0	$0.00	NA	0	$0
		Unavailable	6	$625,543.74	31.15%	0	$0.00	NA	0	$0
Total			**18**	**$2,008,214.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFL5		USAA FEDERAL SAVINGS BANK	18	$2,647,241.29	87.74%	0	$0.00	NA	0	$0
		Unavailable	3	$369,861.37	12.26%	0	$0.00	NA	0	$0
Total			**21**	**$3,017,102.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFQ4		USAA FEDERAL SAVINGS BANK	22	$3,085,810.33	71.92%	0	$0.00	NA	0	$0
		Unavailable	7	$1,204,638.00	28.08%	0	$0.00	NA	0	$0
Total			**29**	**$4,290,448.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMQ6		PHH MORTGAGE SERVICES CORPORATION	5	$534,020.00	26.86%	0	$0.00	NA	0	$0
		Unavailable	13	$1,454,443.97	73.14%	0	$0.00	NA	0	$0
Total			**18**	**$1,988,463.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GN36		PHH MORTGAGE SERVICES CORPORATION	8	$1,004,171.02	19.9%	0	$0.00	NA	0	$0
		Unavailable	29	$4,042,174.38	80.1%	0	$0.00	NA	0	$0
Total			**37**	**$5,046,345.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GNX0		PHH MORTGAGE SERVICES CORPORATION	8	$800,425.40	39.98%	0	$0.00	NA	0	$0
		Unavailable	10	$1,201,766.35	60.02%	0	$0.00	NA	0	$0
Total			**18**	**$2,002,191.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GNZ5		PHH MORTGAGE SERVICES CORPORATION	2	$273,022.04	27.29%	0	$0.00	NA	0	$0
		Unavailable	5	$727,571.76	72.71%	0	$0.00	NA	0	$0
Total			**7**	**$1,000,593.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUJ3		PHH MORTGAGE SERVICES CORPORATION	9	$1,005,371.01	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,371.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUM6		PHH MORTGAGE SERVICES CORPORATION	9	$1,003,178.53	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,178.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWH5		OLD KENT MORTGAGE COMPANY	114	$14,804,321.22	45.98%	0	$0.00	NA	0	$0
		Unavailable	147	$17,392,516.16	54.02%	0	$0.00	NA	0	$0
Total			**261**	**$32,196,837.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWJ1		OLD KENT MORTGAGE COMPANY	41	$5,219,236.38	61.03%	0	$0.00	NA	0	$0
		Unavailable	27	$3,332,394.37	38.97%	0	$0.00	NA	0	$0
Total			**68**	**$8,551,630.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWM4		OLD KENT MORTGAGE COMPANY	48	$7,072,778.58	40.98%	0	$0.00	NA	0	$0
		Unavailable	70	$10,184,491.73	59.02%	0	$0.00	NA	0	$0
Total			**118**	**$17,257,270.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWN2		OLD KENT MORTGAGE COMPANY	34	$4,784,490.45	38.15%	0	$0.00	NA	0	$0
		Unavailable	55	$7,757,903.02	61.85%	0	$0.00	NA	0	$0
Total			**89**	**$12,542,393.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWP7		OLD KENT MORTGAGE COMPANY	43	$6,077,818.70	61.8%	0	$0.00	NA	0	$0
		Unavailable	30	$3,757,249.80	38.2%	0	$0.00	NA	0	$0
Total			**73**	**$9,835,068.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GWR3		OLD KENT MORTGAGE COMPANY	36	$4,767,998.38	51.75%	0	$0.00	NA	0	$0
		Unavailable	33	$4,444,860.74	48.25%	0	$0.00	NA	0	$0
Total			**69**	**$9,212,859.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXZ4		FT MORTGAGE COMPANIES	68	$9,133,147.14	91.33%	0	$0.00	NA	0	$0
		Unavailable	7	$867,264.16	8.67%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,411.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZ41		ICM MORTGAGE CORPORATION	57	$7,155,304.50	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,155,304.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZ74		ICM MORTGAGE CORPORATION	119	$15,273,064.51	100%	0	$0.00	NA	0	$0
Total			**119**	**$15,273,064.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H3G7		GUARANTY FEDERAL SAVINGS BANK	2	$327,582.34	100%	0	$0.00	NA	0	$0
Total			**2**	**$327,582.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H4D3		GUARANTY FEDERAL SAVINGS BANK	93	$13,671,483.80	100%	0	$0.00	NA	0	$0
Total			**93**	**$13,671,483.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H4E1		GUARANTY FEDERAL SAVINGS BANK	32	$3,671,473.90	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,671,473.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H4F8		GUARANTY FEDERAL SAVINGS BANK	29	$4,179,578.06	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,179,578.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6W9		GMAC MORTGAGE CORPORATION	103	$15,386,592.77	82.54%	0	$0.00	NA	0	$0
		Unavailable	17	$3,253,889.01	17.46%	0	$0.00	NA	0	$0
Total			**120**	**$18,640,481.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7J7		CENTRAL CAROLINA BANK AND TRUST COMPANY	157	$22,100,554.70	100%	0	$0.00	NA	0	$0
Total			**157**	**$22,100,554.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HA46		Unavailable	82	$12,071,060.76	100%	0	$0.00	NA	0	$0
Total			**82**	**$12,071,060.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HA53		NATIONSBANC MORTGAGE CORPORATION	1	$71,797.48	1.11%	0	$0.00	NA	0	$0
		Unavailable	94	$6,425,560.33	98.89%	0	$0.00	NA	0	$0
Total			**95**	**$6,497,357.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HA79		Unavailable	354	$55,120,587.58	100%	0	$0.00	NA	0	$0
Total			**354**	**$55,120,587.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HA87		Unavailable	230	$15,410,043.23	100%	0	$0.00	NA	0	$0
Total			**230**	**$15,410,043.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HA95		Unavailable	360	$54,349,215.01	100%	0	$0.00	NA	0	$0
Total			**360**	**$54,349,215.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBA1		NATIONSBANC MORTGAGE CORPORATION	1	$85,068.31	0.12%	0	$0.00	NA	0	$0
		Unavailable	477	$68,716,071.74	99.88%	0	$0.00	NA	0	$0
Total			**478**	**$68,801,140.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HD84		Unavailable	12	$743,378.98	100%	0	$0.00	NA	0	$0
Total			**12**	**$743,378.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDF8		FT MORTGAGE COMPANIES	31	$4,829,777.23	96.6%	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	3.4%	0	$0.00	NA	0	$0
Total			**32**	**$4,999,777.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDH4		FT MORTGAGE COMPANIES	58	$7,107,722.80	71.08%	0	$0.00	NA	0	$0
		Unavailable	21	$2,892,551.14	28.92%	0	$0.00	NA	0	$0
Total			**79**	**$10,000,273.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDJ0		FT MORTGAGE COMPANIES	58	$8,249,396.95	82.49%	0	$0.00	NA	0	$0
		Unavailable	14	$1,751,330.79	17.51%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,727.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDK7		FT MORTGAGE COMPANIES	50	$6,971,865.58	69.72%	0	$0.00	NA	0	$0
		Unavailable	22	$3,028,587.00	30.28%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,452.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEH3		Unavailable	12	$816,462.38	100%	0	$0.00	NA	0	$0

Total			**12**	**$816,462.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6V7		FT MORTGAGE COMPANIES	62	$8,401,610.32	84.01%	0	$0.00	NA	0	$0
		Unavailable	15	$1,599,148.11	15.99%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,758.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6Y1		FT MORTGAGE COMPANIES	70	$8,702,934.25	87.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,297,660.08	12.98%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,594.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6Z8		FT MORTGAGE COMPANIES	67	$8,044,934.75	80.45%	0	$0.00	NA	0	$0
		Unavailable	16	$1,955,406.52	19.55%	0	$0.00	NA	0	$0
Total			**83**	**$10,000,341.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J7H7		FT MORTGAGE COMPANIES	59	$7,440,500.23	74.4%	0	$0.00	NA	0	$0
		Unavailable	18	$2,560,413.65	25.6%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,913.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JB58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$987,684.08	92.79%	0	$0.00	NA	0	$0
		Unavailable	1	$76,800.00	7.21%	0	$0.00	NA	0	$0
Total			**12**	**$1,064,484.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,771,919.55	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,771,919.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,142,725.47	72.04%	0	$0.00	NA	0	$0
		Unavailable	10	$1,220,004.37	27.96%	0	$0.00	NA	0	$0
Total			**40**	**$4,362,729.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$889,360.56	70.06%	0	$0.00	NA	0	$0
		Unavailable	3	$380,069.15	29.94%	0	$0.00	NA	0	$0

Total			**13**	**$1,269,429.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JED8		THE HUNTINGTON MORTGAGE COMPANY	8	$1,046,094.94	84.78%	0	$0.00	NA	0	$0
		Unavailable	1	$187,856.95	15.22%	0	$0.00	NA	0	$0
Total			**9**	**$1,233,951.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEF3		THE HUNTINGTON MORTGAGE COMPANY	24	$1,466,746.62	79.42%	0	$0.00	NA	0	$0
		Unavailable	6	$380,075.00	20.58%	0	$0.00	NA	0	$0
Total			**30**	**$1,846,821.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEG1		THE HUNTINGTON MORTGAGE COMPANY	74	$9,922,432.05	83.6%	0	$0.00	NA	0	$0
		Unavailable	15	$1,946,954.24	16.4%	0	$0.00	NA	0	$0
Total			**89**	**$11,869,386.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEJ5		THE HUNTINGTON MORTGAGE COMPANY	58	$3,519,823.13	93.11%	0	$0.00	NA	0	$0
		Unavailable	4	$260,544.40	6.89%	0	$0.00	NA	0	$0
Total			**62**	**$3,780,367.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEK2		THE HUNTINGTON MORTGAGE COMPANY	9	$1,140,792.25	75.14%	0	$0.00	NA	0	$0
		Unavailable	3	$377,373.89	24.86%	0	$0.00	NA	0	$0
Total			**12**	**$1,518,166.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JG20		INLAND MORTGAGE CORPORATION	130	$16,176,532.98	38.15%	0	$0.00	NA	0	$0
		Unavailable	199	$26,229,008.00	61.85%	0	$0.00	NA	0	$0
Total			**329**	**$42,405,540.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JG38		INLAND MORTGAGE CORPORATION	66	$6,233,507.00	30.09%	0	$0.00	NA	0	$0
		Unavailable	129	$14,482,829.41	69.91%	0	$0.00	NA	0	$0
Total			**195**	**$20,716,336.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGS3		INLAND MORTGAGE CORPORATION	41	$4,202,509.51	37.33%	0	$0.00	NA	0	$0
		Unavailable	62	$7,055,101.07	62.67%	0	$0.00	NA	0	$0
Total			**103**	**$11,257,610.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JGT1		INLAND MORTGAGE CORPORATION	71	$9,129,424.00	38.05%	0	$0.00	NA	0	$0
		Unavailable	109	$14,863,143.81	61.95%	0	$0.00	NA	0	$0
Total			**180**	**$23,992,567.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGU8		INLAND MORTGAGE CORPORATION	10	$1,264,390.34	41.53%	0	$0.00	NA	0	$0
		Unavailable	15	$1,780,200.78	58.47%	0	$0.00	NA	0	$0
Total			**25**	**$3,044,591.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGV6		INLAND MORTGAGE CORPORATION	6	$661,360.79	16.53%	0	$0.00	NA	0	$0
		Unavailable	26	$3,338,843.65	83.47%	0	$0.00	NA	0	$0
Total			**32**	**$4,000,204.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGW4		INLAND MORTGAGE CORPORATION	24	$2,497,050.00	29.91%	0	$0.00	NA	0	$0
		Unavailable	50	$5,851,946.82	70.09%	0	$0.00	NA	0	$0
Total			**74**	**$8,348,996.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGY0		INLAND MORTGAGE CORPORATION	11	$1,409,400.00	27.52%	0	$0.00	NA	0	$0
		Unavailable	30	$3,711,045.00	72.48%	0	$0.00	NA	0	$0
Total			**41**	**$5,120,445.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JN22		Unavailable	90	$11,967,784.16	100%	0	$0.00	NA	0	$0
Total			**90**	**$11,967,784.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNH9		Unavailable	44	$6,786,053.35	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,786,053.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNJ5		Unavailable	116	$16,754,354.47	100%	0	$0.00	NA	0	$0
Total			**116**	**$16,754,354.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNM8		ABN AMRO MORTGAGE GROUP, INC.	41	$2,761,127.07	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,761,127.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNN6		ABN AMRO MORTGAGE GROUP, INC.	52	$3,366,971.00	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,366,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNP1		ABN AMRO MORTGAGE GROUP, INC.	157	$20,533,586.63	100%	0	$0.00	NA	0	$0

Total			**157**	**$20,533,586.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNQ9		ABN AMRO MORTGAGE GROUP, INC.	209	$30,429,407.66	100%	0	$0.00	NA	0	$0
Total			**209**	**$30,429,407.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNT3		Unavailable	12	$1,300,198.54	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,300,198.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWU0		MID AMERICA FEDERAL SAVINGS BANK	80	$7,082,855.94	88.53%	0	$0.00	NA	0	$0
		Unavailable	8	$918,107.82	11.47%	0	$0.00	NA	0	$0
Total			**88**	**$8,000,963.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFS1		DMR FINANCIAL SERVICES INC.	11	$1,527,684.08	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,527,684.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFT9		DMR FINANCIAL SERVICES INC.	13	$1,525,172.47	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,525,172.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KG35		FT MORTGAGE COMPANIES	50	$5,806,717.96	58.07%	0	$0.00	NA	0	$0
		Unavailable	27	$4,193,327.22	41.93%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,045.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KG50		FT MORTGAGE COMPANIES	30	$3,783,980.30	37.84%	0	$0.00	NA	0	$0
		Unavailable	33	$6,216,076.49	62.16%	0	$0.00	NA	0	$0
Total			**63**	**$10,000,056.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KG76		FT MORTGAGE COMPANIES	57	$7,023,887.02	70.24%	0	$0.00	NA	0	$0
		Unavailable	20	$2,976,228.59	29.76%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,115.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KG84		FT MORTGAGE COMPANIES	44	$5,351,643.63	57.98%	0	$0.00	NA	0	$0
		Unavailable	37	$3,878,952.53	42.02%	0	$0.00	NA	0	$0
Total			**81**	**$9,230,596.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHA8		FT MORTGAGE COMPANIES	75	$10,661,752.82	88.85%	0	$0.00	NA	0	$0
		Unavailable	10	$1,338,422.48	11.15%	0	$0.00	NA	0	$0

Total			**85**	**$12,000,175.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHC4		FT MORTGAGE COMPANIES	74	$9,124,010.33	76.03%	0	$0.00	NA	0	$0
		Unavailable	22	$2,876,013.05	23.97%	0	$0.00	NA	0	$0
Total			**96**	**$12,000,023.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHD2		FT MORTGAGE COMPANIES	45	$5,750,989.18	71.89%	0	$0.00	NA	0	$0
		Unavailable	15	$2,249,193.72	28.11%	0	$0.00	NA	0	$0
Total			**60**	**$8,000,182.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHE0		FT MORTGAGE COMPANIES	27	$3,442,437.65	68.85%	0	$0.00	NA	0	$0
		Unavailable	14	$1,557,681.70	31.15%	0	$0.00	NA	0	$0
Total			**41**	**$5,000,119.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHH3		FT MORTGAGE COMPANIES	34	$4,533,672.06	90.67%	0	$0.00	NA	0	$0
		Unavailable	4	$466,780.73	9.33%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,452.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KK30		Unavailable	15	$1,003,050.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,003,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KK63		Unavailable	16	$2,058,329.89	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,058,329.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKK2		Unavailable	22	$1,500,128.19	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,500,128.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKM8		Unavailable	53	$8,000,457.42	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,000,457.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKP1		Unavailable	26	$3,500,090.52	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,500,090.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKT3		Unavailable	23	$1,499,927.15	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,499,927.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKV8		Unavailable	30	$2,000,052.13	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,000,052.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKW6		Unavailable	56	$7,499,925.76	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,499,925.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KLL9		Unavailable	17	$1,999,850.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KLM7		Unavailable	15	$2,500,200.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KLS4		Unavailable	44	$6,000,272.67	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,000,272.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KTH0		NATIONAL CITY MORTGAGE COMPANY	12	$960,673.25	83.95%	0	$0.00	NA	0	$0
		Unavailable	2	$183,651.52	16.05%	0	$0.00	NA	0	$0
Total			**14**	**$1,144,324.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KTK3		NATIONAL CITY MORTGAGE COMPANY	235	$15,620,287.27	73.94%	0	$0.00	NA	0	$0
		Unavailable	78	$5,505,006.02	26.06%	0	$0.00	NA	0	$0
Total			**313**	**$21,125,293.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2Z7		CITICORP MORTGAGE INC.	76	$9,495,014.28	100%	0	$0.00	NA	0	$0
Total			**76**	**$9,495,014.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3B9		CITICORP MORTGAGE INC.	85	$12,241,172.82	100%	0	$0.00	NA	0	$0
Total			**85**	**$12,241,172.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3C7		CITICORP MORTGAGE INC.	588	$82,509,665.81	100%	0	$0.00	NA	0	$0
Total			**588**	**$82,509,665.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3D5		CITICORP MORTGAGE INC.	121	$16,622,660.87	100%	0	$0.00	NA	0	$0
Total			**121**	**$16,622,660.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3E3		CITICORP MORTGAGE INC.	31	$4,444,357.68	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,444,357.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3G8		CITICORP MORTGAGE INC.	258	$41,048,310.20	52.93%	0	$0.00	NA	0	$0
		Unavailable	244	$36,508,251.24	47.07%	0	$0.00	NA	0	$0
Total			**502**	**$77,556,561.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31383L6A8		FIRST UNION MORTGAGE CORPORATION	2	$49,658.28	100%	0	$0.00	NA	0	$0
Total			**2**	**$49,658.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGA7		UNION PLANTERS BANK NA	29	$3,484,403.57	50.31%	0	$0.00	NA	0	$0
		Unavailable	31	$3,440,878.37	49.69%	0	$0.00	NA	0	$0
Total			**60**	**$6,925,281.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGC3		UNION PLANTERS BANK NA	57	$6,774,545.86	71.01%	0	$0.00	NA	0	$0
		Unavailable	22	$2,765,624.94	28.99%	0	$0.00	NA	0	$0
Total			**79**	**$9,540,170.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGD1		UNION PLANTERS BANK NA	31	$2,846,870.01	56.71%	0	$0.00	NA	0	$0
		Unavailable	23	$2,172,773.37	43.29%	0	$0.00	NA	0	$0
Total			**54**	**$5,019,643.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHV0		HIBERNIA NATIONAL BANK	19	$2,175,054.74	27.19%	0	$0.00	NA	0	$0
		Unavailable	42	$5,825,205.22	72.81%	0	$0.00	NA	0	$0
Total			**61**	**$8,000,259.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHW8		HIBERNIA NATIONAL BANK	65	$6,105,750.69	93.91%	0	$0.00	NA	0	$0
		Unavailable	5	$396,100.27	6.09%	0	$0.00	NA	0	$0
Total			**70**	**$6,501,850.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHX6		HIBERNIA NATIONAL BANK	34	$3,120,601.24	13%	0	$0.00	NA	0	$0
		Unavailable	169	$20,880,519.30	87%	0	$0.00	NA	0	$0
Total			**203**	**$24,001,120.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHY4		HIBERNIA NATIONAL BANK	28	$2,138,412.26	28.5%	0	$0.00	NA	0	$0
		Unavailable	49	$5,364,700.88	71.5%	0	$0.00	NA	0	$0
Total			**77**	**$7,503,113.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LS89		MID AMERICA FEDERAL SAVINGS BANK	136	$13,410,929.74	92.27%	0	$0.00	NA	0	$0
		Unavailable	8	$1,123,593.73	7.73%	0	$0.00	NA	0	$0
Total			**144**	**$14,534,523.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTN5			27	$3,668,229.57	96.6%	0	$0.00	NA	0	$0

		COLUMBIA NATIONAL INC.								
		Unavailable	1	$129,200.00	3.4%	0	$0.00	NA	0	$0
Total			**28**	**$3,797,429.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTP0		COLUMBIA NATIONAL INC.	57	$8,097,836.85	98.3%	0	$0.00	NA	0	$0
		Unavailable	1	$140,000.00	1.7%	0	$0.00	NA	0	$0
Total			**58**	**$8,237,836.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTT2		COLUMBIA NATIONAL INC.	35	$4,899,500.00	98%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	2%	0	$0.00	NA	0	$0
Total			**36**	**$4,999,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTW5		COLUMBIA NATIONAL INC.	68	$8,872,845.00	98.58%	0	$0.00	NA	0	$0
		Unavailable	2	$127,920.00	1.42%	0	$0.00	NA	0	$0
Total			**70**	**$9,000,765.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTX3		COLUMBIA NATIONAL INC.	103	$12,838,210.00	99.51%	0	$0.00	NA	0	$0
		Unavailable	1	$63,000.00	0.49%	0	$0.00	NA	0	$0
Total			**104**	**$12,901,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LY66		CITICORP MORTGAGE INC.	83	$8,312,791.74	74.39%	0	$0.00	NA	0	$0
		Unavailable	30	$2,861,238.52	25.61%	0	$0.00	NA	0	$0
Total			**113**	**$11,174,030.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LY74		CITICORP MORTGAGE INC.	54	$3,074,661.03	31.17%	0	$0.00	NA	0	$0
		Unavailable	105	$6,789,179.72	68.83%	0	$0.00	NA	0	$0
Total			**159**	**$9,863,840.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZA6		CITICORP MORTGAGE INC.	13	$1,942,813.75	5.21%	0	$0.00	NA	0	$0
		Unavailable	223	$35,320,185.32	94.79%	0	$0.00	NA	0	$0
Total			**236**	**$37,262,999.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZB4		CITICORP MORTGAGE INC.	105	$11,931,728.17	9.58%	0	$0.00	NA	0	$0
		Unavailable	744	$112,577,798.37	90.42%	0	$0.00	NA	0	$0
Total			**849**	**$124,509,526.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZC2		CITICORP	19	$2,329,965.51	4%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	366	$55,895,372.87	96%	0	$0.00	NA	0	$0
Total			**385**	**$58,225,338.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZE8		CITICORP MORTGAGE INC.	3	$99,618.08	8.49%	0	$0.00	NA	0	$0
		Unavailable	7	$1,073,757.15	91.51%	0	$0.00	NA	0	$0
Total			**10**	**$1,173,375.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2W2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,096,289.20	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,096,289.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3C5		SUNTRUST MORTGAGE INC.	68	$8,603,187.75	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,603,187.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3D3		SUNTRUST MORTGAGE INC.	76	$9,580,199.51	100%	0	$0.00	NA	0	$0
Total			**76**	**$9,580,199.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3F8		SUNTRUST MORTGAGE INC.	88	$9,729,722.96	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,729,722.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3G6		SUNTRUST MORTGAGE INC.	42	$4,901,013.29	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,901,013.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3H4		SUNTRUST MORTGAGE INC.	89	$9,124,086.81	100%	0	$0.00	NA	0	$0
Total			**89**	**$9,124,086.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3J0		SUNTRUST MORTGAGE INC.	97	$9,014,678.16	100%	0	$0.00	NA	0	$0
Total			**97**	**$9,014,678.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MH30		FLAGSTAR BANK, FSB	5	$422,023.80	3.52%	0	$0.00	NA	0	$0
		Unavailable	105	$11,577,027.76	96.48%	0	$0.00	NA	0	$0
Total			**110**	**$11,999,051.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHG1		FLAGSTAR BANK, FSB	3	$427,117.84	1.15%	0	$0.00	NA	0	$0
		Unavailable	221	$36,575,927.26	98.85%	0	$0.00	NA	0	$0
Total			**224**	**$37,003,045.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MHH9		FLAGSTAR BANK, FSB	3	$440,450.00	2.59%	0	$0.00	NA	0	$0
		Unavailable	110	$16,559,709.16	97.41%	0	$0.00	NA	0	$0
Total			**113**	**$17,000,159.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHL0		FLAGSTAR BANK, FSB	102	$11,462,517.13	95.52%	0	$0.00	NA	0	$0
		Unavailable	5	$537,170.19	4.48%	0	$0.00	NA	0	$0
Total			**107**	**$11,999,687.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHN6		FLAGSTAR BANK, FSB	28	$2,734,994.19	18.23%	0	$0.00	NA	0	$0
		Unavailable	119	$12,265,778.15	81.77%	0	$0.00	NA	0	$0
Total			**147**	**$15,000,772.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHP1		FLAGSTAR BANK, FSB	13	$1,603,953.63	2.97%	0	$0.00	NA	0	$0
		Unavailable	379	$52,398,209.28	97.03%	0	$0.00	NA	0	$0
Total			**392**	**$54,002,162.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHQ9		FLAGSTAR BANK, FSB	22	$2,450,272.80	10.21%	0	$0.00	NA	0	$0
		Unavailable	181	$21,550,200.81	89.79%	0	$0.00	NA	0	$0
Total			**203**	**$24,000,473.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHR7		FLAGSTAR BANK, FSB	32	$3,315,544.16	22.1%	0	$0.00	NA	0	$0
		Unavailable	87	$11,685,220.02	77.9%	0	$0.00	NA	0	$0
Total			**119**	**$15,000,764.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHS5		FLAGSTAR BANK, FSB	12	$1,570,818.37	4.62%	0	$0.00	NA	0	$0
		Unavailable	228	$32,431,246.78	95.38%	0	$0.00	NA	0	$0
Total			**240**	**$34,002,065.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHT3		FLAGSTAR BANK, FSB	14	$1,388,000.00	4.08%	0	$0.00	NA	0	$0
		Unavailable	279	$32,610,168.79	95.92%	0	$0.00	NA	0	$0
Total			**293**	**$33,998,168.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHX4		FLAGSTAR BANK, FSB	8	$910,881.86	5.06%	0	$0.00	NA	0	$0
		Unavailable	134	$17,088,607.13	94.94%	0	$0.00	NA	0	$0
Total			**142**	**$17,999,488.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MK28		RBMG INC.	11	$791,075.00	28.72%	0	$0.00	NA	0	$0
		Unavailable	31	$1,962,924.21	71.28%	0	$0.00	NA	0	$0
Total			**42**	**$2,753,999.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MK51		RBMG INC.	40	$5,365,860.04	24.05%	0	$0.00	NA	0	$0
		Unavailable	108	$16,943,110.44	75.95%	0	$0.00	NA	0	$0
Total			**148**	**$22,308,970.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MK69		RBMG INC.	44	$6,686,461.70	25.73%	0	$0.00	NA	0	$0
		Unavailable	132	$19,303,442.03	74.27%	0	$0.00	NA	0	$0
Total			**176**	**$25,989,903.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MKV4		RBMG INC.	42	$2,924,105.86	29.05%	0	$0.00	NA	0	$0
		Unavailable	106	$7,140,910.47	70.95%	0	$0.00	NA	0	$0
Total			**148**	**$10,065,016.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MKW2		RBMG INC.	19	$1,253,786.66	31.79%	0	$0.00	NA	0	$0
		Unavailable	45	$2,689,575.51	68.21%	0	$0.00	NA	0	$0
Total			**64**	**$3,943,362.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMW0		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	$1,242,322.26	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,242,322.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MY23		Unavailable	42	$5,527,589.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,527,589.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MY31		Unavailable	11	$1,625,357.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,625,357.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MY56		Unavailable	15	$1,910,035.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,910,035.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYP2		Unavailable	104	$15,998,852.69	100%	0	$0.00	NA	0	$0
Total			**104**	**$15,998,852.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYQ0		HOMESIDE LENDING, INC.	32	$4,688,591.88	10.09%	0	$0.00	NA	0	$0
		Unavailable	275	$41,758,221.33	89.91%	0	$0.00	NA	0	$0
Total			**307**	**$46,446,813.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYR8		HOMESIDE LENDING, INC.	20	$2,478,375.59	5.54%	0	$0.00	NA	0	$0
		Unavailable	302	$42,248,287.65	94.46%	0	$0.00	NA	0	$0
Total			**322**	**$44,726,663.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MYS6		HOMESIDE LENDING, INC.	2	$235,520.65	0.95%	0	$0.00	NA	0	$0
		Unavailable	171	$24,633,165.86	99.05%	0	$0.00	NA	0	$0
Total			**173**	**$24,868,686.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYW7		HOMESIDE LENDING, INC.	42	$5,152,180.96	85.21%	0	$0.00	NA	0	$0
		Unavailable	6	$893,996.37	14.79%	0	$0.00	NA	0	$0
Total			**48**	**$6,046,177.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYZ0		HOMESIDE LENDING, INC.	2	$330,984.63	2.17%	0	$0.00	NA	0	$0
		Unavailable	103	$14,896,704.93	97.83%	0	$0.00	NA	0	$0
Total			**105**	**$15,227,689.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZ22		HOMESIDE LENDING, INC.	10	$773,461.19	3.36%	0	$0.00	NA	0	$0
		Unavailable	225	$22,233,826.67	96.64%	0	$0.00	NA	0	$0
Total			**235**	**$23,007,287.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZ30		HOMESIDE LENDING, INC.	47	$3,747,941.98	11.7%	0	$0.00	NA	0	$0
		Unavailable	342	$28,283,049.65	88.3%	0	$0.00	NA	0	$0
Total			**389**	**$32,030,991.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZD8		HOMESIDE LENDING, INC.	2	$235,811.30	0.91%	0	$0.00	NA	0	$0
		Unavailable	176	$25,604,190.20	99.09%	0	$0.00	NA	0	$0
Total			**178**	**$25,840,001.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZE6		HOMESIDE LENDING, INC.	21	$2,684,720.16	8.38%	0	$0.00	NA	0	$0
		Unavailable	209	$29,354,467.96	91.62%	0	$0.00	NA	0	$0
Total			**230**	**$32,039,188.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZN6		HOMESIDE LENDING, INC.	14	$2,029,867.16	15.93%	0	$0.00	NA	0	$0
		Unavailable	75	$10,710,978.42	84.07%	0	$0.00	NA	0	$0
Total			**89**	**$12,740,845.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZP1		HOMESIDE LENDING, INC.	26	$3,163,064.71	10.54%	0	$0.00	NA	0	$0
		Unavailable	189	$26,855,342.38	89.46%	0	$0.00	NA	0	$0
Total			**215**	**$30,018,407.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MZQ9		HOMESIDE LENDING, INC.	7	$892,936.68	5.46%	0	$0.00	NA	0	$0
		Unavailable	108	$15,447,261.80	94.54%	0	$0.00	NA	0	$0
Total			**115**	**$16,340,198.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZS5		Unavailable	17	$1,945,790.80	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,945,790.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZT3		Unavailable	51	$4,444,118.86	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,444,118.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZU0		HOMESIDE LENDING, INC.	3	$189,114.30	5.08%	0	$0.00	NA	0	$0
		Unavailable	44	$3,532,997.99	94.92%	0	$0.00	NA	0	$0
Total			**47**	**$3,722,112.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZX4		HOMESIDE LENDING, INC.	43	$3,943,565.80	86.31%	0	$0.00	NA	0	$0
		Unavailable	9	$625,287.29	13.69%	0	$0.00	NA	0	$0
Total			**52**	**$4,568,853.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZZ9		HOMESIDE LENDING, INC.	3	$371,358.63	13.11%	0	$0.00	NA	0	$0
		Unavailable	26	$2,460,864.41	86.89%	0	$0.00	NA	0	$0
Total			**29**	**$2,832,223.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5A5		COUNTRYWIDE HOME LOANS, INC.	6	$847,748.77	16.26%	0	$0.00	NA	0	$0
		Unavailable	37	$4,367,091.72	83.74%	0	$0.00	NA	0	$0
Total			**43**	**$5,214,840.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5B3		COUNTRYWIDE HOME LOANS, INC.	13	$1,817,095.72	13.3%	0	$0.00	NA	0	$0
		Unavailable	104	$11,841,046.27	86.7%	0	$0.00	NA	0	$0
Total			**117**	**$13,658,141.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5C1		COUNTRYWIDE HOME LOANS, INC.	4	$349,926.34	3.09%	0	$0.00	NA	0	$0
		Unavailable	98	$10,992,400.83	96.91%	0	$0.00	NA	0	$0
Total			**102**	**$11,342,327.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5R8		COUNTRYWIDE HOME LOANS, INC.	2	$237,936.31	4.82%	0	$0.00	NA	0	$0
		Unavailable	37	$4,702,720.49	95.18%	0	$0.00	NA	0	$0
Total			**39**	**$4,940,656.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31383N5S6		COUNTRYWIDE HOME LOANS, INC.	6	$694,693.47	7.04%	0	$0.00	NA	0	$0
		Unavailable	83	$9,174,397.77	92.96%	0	$0.00	NA	0	$0
Total			**89**	**$9,869,091.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6B2		COUNTRYWIDE HOME LOANS, INC.	27	$3,971,267.58	34.41%	0	$0.00	NA	0	$0
		Unavailable	55	$7,570,364.29	65.59%	0	$0.00	NA	0	$0
Total			**82**	**$11,541,631.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6C0		COUNTRYWIDE HOME LOANS, INC.	108	$13,274,959.63	42.95%	0	$0.00	NA	0	$0
		Unavailable	150	$17,635,190.27	57.05%	0	$0.00	NA	0	$0
Total			**258**	**$30,910,149.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6D8		COUNTRYWIDE HOME LOANS, INC.	67	$8,685,824.84	25.56%	0	$0.00	NA	0	$0
		Unavailable	219	$25,300,796.10	74.44%	0	$0.00	NA	0	$0
Total			**286**	**$33,986,620.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6E6		COUNTRYWIDE HOME LOANS, INC.	56	$5,076,373.15	70.46%	0	$0.00	NA	0	$0
		Unavailable	20	$2,127,947.21	29.54%	0	$0.00	NA	0	$0
Total			**76**	**$7,204,320.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6F3		COUNTRYWIDE HOME LOANS, INC.	27	$2,476,074.89	41.09%	0	$0.00	NA	0	$0
		Unavailable	43	$3,549,877.85	58.91%	0	$0.00	NA	0	$0
Total			**70**	**$6,025,952.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6M8		COUNTRYWIDE HOME LOANS, INC.	32	$4,198,460.25	49.08%	0	$0.00	NA	0	$0
		Unavailable	31	$4,356,402.75	50.92%	0	$0.00	NA	0	$0
Total			**63**	**$8,554,863.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6N6		COUNTRYWIDE HOME LOANS, INC.	91	$10,792,022.80	46.51%	0	$0.00	NA	0	$0
		Unavailable	103	$12,412,773.99	53.49%	0	$0.00	NA	0	$0
Total			**194**	**$23,204,796.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6P1		COUNTRYWIDE HOME LOANS, INC.	7	$680,865.24	7.12%	0	$0.00	NA	0	$0
		Unavailable	79	$8,876,865.79	92.88%	0	$0.00	NA	0	$0
Total			**86**	**$9,557,731.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6T3		COUNTRYWIDE	39	$2,598,011.78	37.1%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	71	$4,403,990.62	62.9%	0	$0.00	NA	0	$0
Total			**110**	**$7,002,002.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6V8		COUNTRYWIDE HOME LOANS, INC.	317	$39,758,938.66	71.9%	0	$0.00	NA	0	$0
		Unavailable	130	$15,536,688.35	28.1%	0	$0.00	NA	0	$0
Total			**447**	**$55,295,627.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6W6		COUNTRYWIDE HOME LOANS, INC.	137	$17,114,169.70	39.1%	0	$0.00	NA	0	$0
		Unavailable	224	$26,660,260.08	60.9%	0	$0.00	NA	0	$0
Total			**361**	**$43,774,429.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6X4		COUNTRYWIDE HOME LOANS, INC.	2	$196,250.00	4.77%	0	$0.00	NA	0	$0
		Unavailable	35	$3,920,703.00	95.23%	0	$0.00	NA	0	$0
Total			**37**	**$4,116,953.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6Y2		COUNTRYWIDE HOME LOANS, INC.	9	$884,609.65	28.62%	0	$0.00	NA	0	$0
		Unavailable	16	$2,206,470.51	71.38%	0	$0.00	NA	0	$0
Total			**25**	**$3,091,080.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6Z9		COUNTRYWIDE HOME LOANS, INC.	156	$19,966,913.48	66.67%	0	$0.00	NA	0	$0
		Unavailable	70	$9,980,663.48	33.33%	0	$0.00	NA	0	$0
Total			**226**	**$29,947,576.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N7A3		COUNTRYWIDE HOME LOANS, INC.	116	$14,257,246.46	59.5%	1	$116,103.67	NA	0	$0
		Unavailable	84	$9,704,370.71	40.5%	0	$0.00	NA	0	$0
Total			**200**	**$23,961,617.17**	**100%**	**1**	**$116,103.67**		**0**	**$0**
31383N7M7		Unavailable	3	$255,229.95	100%	0	$0.00	NA	0	$0
Total			**3**	**$255,229.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCK5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	$1,771,686.74	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,771,686.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCL3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	$4,208,015.34	94.52%	0	$0.00	NA	0	$0
		Unavailable	2	$244,161.76	5.48%	0	$0.00	NA	0	$0

Total			**38**	**$4,452,177.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCM1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	$13,019,666.50	100%	0	$0.00	NA	0	$0
Total			**109**	**$13,019,666.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PA30		COUNTRYWIDE HOME LOANS, INC.	134	$18,143,371.18	72.49%	0	$0.00	NA	0	$0
		Unavailable	53	$6,884,205.82	27.51%	0	$0.00	NA	0	$0
Total			**187**	**$25,027,577.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAG1		COUNTRYWIDE HOME LOANS, INC.	21	$3,001,353.89	43.83%	0	$0.00	NA	0	$0
		Unavailable	21	$3,845,978.90	56.17%	0	$0.00	NA	0	$0
Total			**42**	**$6,847,332.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAH9		COUNTRYWIDE HOME LOANS, INC.	51	$5,581,348.66	35.07%	0	$0.00	NA	0	$0
		Unavailable	75	$10,332,812.31	64.93%	0	$0.00	NA	0	$0
Total			**126**	**$15,914,160.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAJ5		COUNTRYWIDE HOME LOANS, INC.	41	$4,924,308.27	19.82%	0	$0.00	NA	0	$0
		Unavailable	159	$19,918,967.50	80.18%	0	$0.00	NA	0	$0
Total			**200**	**$24,843,275.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAK2		COUNTRYWIDE HOME LOANS, INC.	13	$986,855.59	9.81%	0	$0.00	NA	0	$0
		Unavailable	88	$9,073,880.09	90.19%	0	$0.00	NA	0	$0
Total			**101**	**$10,060,735.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAY2		COUNTRYWIDE HOME LOANS, INC.	17	$1,895,052.00	78.35%	0	$0.00	NA	0	$0
		Unavailable	4	$523,499.97	21.65%	0	$0.00	NA	0	$0
Total			**21**	**$2,418,551.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PB54		Unavailable	67	$3,639,381.19	100%	0	$0.00	NA	0	$0
Total			**67**	**$3,639,381.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PB96		COUNTRYWIDE HOME LOANS, INC.	13	$1,551,036.86	31.73%	0	$0.00	NA	0	$0
		Unavailable	32	$3,337,670.43	68.27%	0	$0.00	NA	0	$0
Total			**45**	**$4,888,707.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBA3		COUNTRYWIDE	22	$2,880,204.00	52.46%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	17	$2,609,940.00	47.54%	0	$0.00	NA	0	$0
Total			**39**	**$5,490,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBE5		COUNTRYWIDE HOME LOANS, INC.	5	$710,450.00	20.05%	0	$0.00	NA	0	$0
		Unavailable	19	$2,833,397.09	79.95%	0	$0.00	NA	0	$0
Total			**24**	**$3,543,847.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBG0		COUNTRYWIDE HOME LOANS, INC.	29	$3,770,454.56	22.46%	0	$0.00	NA	0	$0
		Unavailable	86	$13,015,431.34	77.54%	0	$0.00	NA	0	$0
Total			**115**	**$16,785,885.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBH8		COUNTRYWIDE HOME LOANS, INC.	32	$4,275,101.05	31.36%	0	$0.00	NA	0	$0
		Unavailable	61	$9,357,848.62	68.64%	0	$0.00	NA	0	$0
Total			**93**	**$13,632,949.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBJ4		COUNTRYWIDE HOME LOANS, INC.	16	$2,635,090.42	55.14%	0	$0.00	NA	0	$0
		Unavailable	17	$2,143,849.19	44.86%	0	$0.00	NA	0	$0
Total			**33**	**$4,778,939.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBL9		COUNTRYWIDE HOME LOANS, INC.	30	$4,602,454.86	48.37%	0	$0.00	NA	0	$0
		Unavailable	37	$4,913,504.49	51.63%	0	$0.00	NA	0	$0
Total			**67**	**$9,515,959.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBT2		COUNTRYWIDE HOME LOANS, INC.	30	$4,450,364.27	35.2%	0	$0.00	NA	0	$0
		Unavailable	56	$8,192,881.36	64.8%	0	$0.00	NA	0	$0
Total			**86**	**$12,643,245.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBU9		COUNTRYWIDE HOME LOANS, INC.	16	$2,166,099.00	27.85%	0	$0.00	NA	0	$0
		Unavailable	39	$5,612,286.41	72.15%	0	$0.00	NA	0	$0
Total			**55**	**$7,778,385.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PC79		COUNTRYWIDE HOME LOANS, INC.	18	$1,801,659.90	18.49%	0	$0.00	NA	0	$0
		Unavailable	90	$7,943,896.68	81.51%	0	$0.00	NA	0	$0
Total			**108**	**$9,745,556.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PC95		COUNTRYWIDE HOME LOANS, INC.	35	$2,193,559.15	38.15%	0	$0.00	NA	0	$0

		Unavailable	55	$3,556,856.42	61.85%	0	$0.00	NA	0	$0
Total			**90**	**$5,750,415.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCD6		COUNTRYWIDE HOME LOANS, INC.	27	$2,421,765.50	30.3%	0	$0.00	NA	0	$0
		Unavailable	54	$5,571,470.62	69.7%	0	$0.00	NA	0	$0
Total			**81**	**$7,993,236.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCF1		COUNTRYWIDE HOME LOANS, INC.	15	$1,565,313.60	23.12%	0	$0.00	NA	0	$0
		Unavailable	39	$5,205,318.33	76.88%	0	$0.00	NA	0	$0
Total			**54**	**$6,770,631.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCG9		COUNTRYWIDE HOME LOANS, INC.	20	$1,703,930.44	12.69%	0	$0.00	NA	0	$0
		Unavailable	95	$11,727,094.11	87.31%	0	$0.00	NA	0	$0
Total			**115**	**$13,431,024.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCH7		COUNTRYWIDE HOME LOANS, INC.	7	$422,154.99	5.22%	0	$0.00	NA	0	$0
		Unavailable	76	$7,657,704.46	94.78%	0	$0.00	NA	0	$0
Total			**83**	**$8,079,859.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCK0		COUNTRYWIDE HOME LOANS, INC.	20	$2,639,752.98	51.35%	0	$0.00	NA	0	$0
		Unavailable	19	$2,500,548.23	48.65%	0	$0.00	NA	0	$0
Total			**39**	**$5,140,301.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCN4		COUNTRYWIDE HOME LOANS, INC.	2	$269,266.05	13.23%	0	$0.00	NA	0	$0
		Unavailable	12	$1,766,090.10	86.77%	0	$0.00	NA	0	$0
Total			**14**	**$2,035,356.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCV6		COUNTRYWIDE HOME LOANS, INC.	106	$13,289,594.97	41.55%	0	$0.00	NA	0	$0
		Unavailable	155	$18,696,754.23	58.45%	0	$0.00	NA	0	$0
Total			**261**	**$31,986,349.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCW4		COUNTRYWIDE HOME LOANS, INC.	108	$13,657,198.60	35.3%	0	$0.00	NA	0	$0
		Unavailable	211	$25,036,741.03	64.7%	0	$0.00	NA	0	$0
Total			**319**	**$38,693,939.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCX2		COUNTRYWIDE HOME LOANS, INC.	72	$9,563,442.60	51.81%	0	$0.00	NA	0	$0
		Unavailable	67	$8,895,318.81	48.19%	0	$0.00	NA	0	$0

Total			**139**	**$18,458,761.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCY0		COUNTRYWIDE HOME LOANS, INC.	90	$11,836,164.33	33.06%	0	$0.00	NA	0	$0
		Unavailable	178	$23,964,399.63	66.94%	0	$0.00	NA	0	$0
Total			**268**	**$35,800,563.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PD37		COUNTRYWIDE HOME LOANS, INC.	6	$1,005,105.00	46.9%	0	$0.00	NA	0	$0
		Unavailable	7	$1,138,044.97	53.1%	0	$0.00	NA	0	$0
Total			**13**	**$2,143,149.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PD78		COUNTRYWIDE HOME LOANS, INC.	14	$1,996,559.51	23.96%	0	$0.00	NA	0	$0
		Unavailable	49	$6,336,946.86	76.04%	0	$0.00	NA	0	$0
Total			**63**	**$8,333,506.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PDB9		COUNTRYWIDE HOME LOANS, INC.	61	$8,456,673.34	84.77%	0	$0.00	NA	0	$0
		Unavailable	14	$1,518,818.73	15.23%	0	$0.00	NA	0	$0
Total			**75**	**$9,975,492.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PDK9		COUNTRYWIDE HOME LOANS, INC.	8	$858,637.64	15.82%	0	$0.00	NA	0	$0
		Unavailable	32	$4,568,582.44	84.18%	0	$0.00	NA	0	$0
Total			**40**	**$5,427,220.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PDM5		COUNTRYWIDE HOME LOANS, INC.	61	$7,554,205.00	56.08%	0	$0.00	NA	0	$0
		Unavailable	48	$5,916,328.60	43.92%	0	$0.00	NA	0	$0
Total			**109**	**$13,470,533.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PE77		COUNTRYWIDE HOME LOANS, INC.	28	$3,798,490.00	32.54%	0	$0.00	NA	0	$0
		Unavailable	48	$7,874,204.38	67.46%	0	$0.00	NA	0	$0
Total			**76**	**$11,672,694.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PE93		COUNTRYWIDE HOME LOANS, INC.	18	$2,796,021.17	39.44%	0	$0.00	NA	0	$0
		Unavailable	32	$4,293,566.23	60.56%	0	$0.00	NA	0	$0
Total			**50**	**$7,089,587.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PEB8		COUNTRYWIDE HOME LOANS, INC.	55	$6,843,569.00	49.67%	0	$0.00	NA	0	$0
		Unavailable	59	$6,933,585.55	50.33%	0	$0.00	NA	0	$0
Total			**114**	**$13,777,154.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PEC6		COUNTRYWIDE HOME LOANS, INC.	21	$2,323,715.00	30.53%	0	$0.00	NA	0	$0
		Unavailable	41	$5,288,682.83	69.47%	0	$0.00	NA	0	$0
Total			**62**	**$7,612,397.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PF27		COUNTRYWIDE HOME LOANS, INC.	28	$3,270,291.35	30.97%	0	$0.00	NA	0	$0
		Unavailable	60	$7,290,664.35	69.03%	0	$0.00	NA	0	$0
Total			**88**	**$10,560,955.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PF43		COUNTRYWIDE HOME LOANS, INC.	22	$2,768,565.58	59.57%	0	$0.00	NA	0	$0
		Unavailable	15	$1,878,677.29	40.43%	0	$0.00	NA	0	$0
Total			**37**	**$4,647,242.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PF50		COUNTRYWIDE HOME LOANS, INC.	80	$9,957,493.85	54.09%	0	$0.00	NA	0	$0
		Unavailable	64	$8,452,466.37	45.91%	0	$0.00	NA	0	$0
Total			**144**	**$18,409,960.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PF68		COUNTRYWIDE HOME LOANS, INC.	5	$396,091.01	10.8%	0	$0.00	NA	0	$0
		Unavailable	39	$3,270,302.74	89.2%	0	$0.00	NA	0	$0
Total			**44**	**$3,666,393.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PF92		COUNTRYWIDE HOME LOANS, INC.	53	$7,412,480.00	58.63%	0	$0.00	NA	0	$0
		Unavailable	38	$5,230,429.28	41.37%	0	$0.00	NA	0	$0
Total			**91**	**$12,642,909.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFA9		COUNTRYWIDE HOME LOANS, INC.	20	$1,922,459.42	25.45%	0	$0.00	NA	0	$0
		Unavailable	45	$5,632,842.18	74.55%	0	$0.00	NA	0	$0
Total			**65**	**$7,555,301.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFB7		COUNTRYWIDE HOME LOANS, INC.	39	$4,209,825.47	88.56%	0	$0.00	NA	0	$0
		Unavailable	5	$543,903.90	11.44%	0	$0.00	NA	0	$0
Total			**44**	**$4,753,729.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFC5		COUNTRYWIDE HOME LOANS, INC.	83	$8,066,772.49	70.55%	0	$0.00	NA	0	$0
		Unavailable	33	$3,366,729.38	29.45%	0	$0.00	NA	0	$0
Total			**116**	**$11,433,501.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PFD3		COUNTRYWIDE HOME LOANS, INC.	38	$3,482,012.74	45.02%	0	$0.00	NA	0	$0
		Unavailable	42	$4,251,560.05	54.98%	0	$0.00	NA	0	$0
Total			**80**	**$7,733,572.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFE1		COUNTRYWIDE HOME LOANS, INC.	4	$341,709.34	12.49%	0	$0.00	NA	0	$0
		Unavailable	24	$2,393,214.36	87.51%	0	$0.00	NA	0	$0
Total			**28**	**$2,734,923.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFM3		COUNTRYWIDE HOME LOANS, INC.	20	$2,408,771.00	25.6%	0	$0.00	NA	0	$0
		Unavailable	58	$7,002,163.71	74.4%	0	$0.00	NA	0	$0
Total			**78**	**$9,410,934.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFZ4		COUNTRYWIDE HOME LOANS, INC.	26	$3,007,782.99	66.59%	0	$0.00	NA	0	$0
		Unavailable	16	$1,508,960.88	33.41%	0	$0.00	NA	0	$0
Total			**42**	**$4,516,743.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PG59		COUNTRYWIDE HOME LOANS, INC.	14	$1,230,686.24	13.45%	0	$0.00	NA	0	$0
		Unavailable	85	$7,917,479.78	86.55%	0	$0.00	NA	0	$0
Total			**99**	**$9,148,166.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PG83		COUNTRYWIDE HOME LOANS, INC.	48	$4,823,610.21	23.25%	0	$0.00	NA	0	$0
		Unavailable	131	$15,924,830.29	76.75%	0	$0.00	NA	0	$0
Total			**179**	**$20,748,440.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGC4		COUNTRYWIDE HOME LOANS, INC.	6	$645,280.00	19.02%	0	$0.00	NA	0	$0
		Unavailable	26	$2,747,921.82	80.98%	0	$0.00	NA	0	$0
Total			**32**	**$3,393,201.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGF7		COUNTRYWIDE HOME LOANS, INC.	11	$1,240,264.83	22.74%	0	$0.00	NA	0	$0
		Unavailable	31	$4,212,763.50	77.26%	0	$0.00	NA	0	$0
Total			**42**	**$5,453,028.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGN0		COUNTRYWIDE HOME LOANS, INC.	53	$6,516,715.00	60.77%	0	$0.00	NA	0	$0
		Unavailable	27	$4,207,125.06	39.23%	0	$0.00	NA	0	$0
Total			**80**	**$10,723,840.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGR1		COUNTRYWIDE	4	$455,765.00	34.67%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	7	$858,802.32	65.33%	0	$0.00	NA	0	$0
Total			**11**	**$1,314,567.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGU4		COUNTRYWIDE HOME LOANS, INC.	8	$1,226,374.90	20.85%	0	$0.00	NA	0	$0
		Unavailable	31	$4,654,149.63	79.15%	0	$0.00	NA	0	$0
Total			**39**	**$5,880,524.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGV2		COUNTRYWIDE HOME LOANS, INC.	23	$2,527,734.85	23.21%	0	$0.00	NA	0	$0
		Unavailable	78	$8,362,303.58	76.79%	0	$0.00	NA	0	$0
Total			**101**	**$10,890,038.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGX8		COUNTRYWIDE HOME LOANS, INC.	9	$1,000,670.00	4.01%	0	$0.00	NA	0	$0
		Unavailable	182	$23,977,011.59	95.99%	0	$0.00	NA	0	$0
Total			**191**	**$24,977,681.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGY6		COUNTRYWIDE HOME LOANS, INC.	52	$5,847,188.14	49.29%	0	$0.00	NA	0	$0
		Unavailable	49	$6,016,840.47	50.71%	0	$0.00	NA	0	$0
Total			**101**	**$11,864,028.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PH66		COUNTRYWIDE HOME LOANS, INC.	17	$2,027,482.38	32.14%	0	$0.00	NA	0	$0
		Unavailable	30	$4,280,944.38	67.86%	0	$0.00	NA	0	$0
Total			**47**	**$6,308,426.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PH74		COUNTRYWIDE HOME LOANS, INC.	43	$4,757,689.68	18.37%	0	$0.00	NA	0	$0
		Unavailable	173	$21,136,784.93	81.63%	0	$0.00	NA	0	$0
Total			**216**	**$25,894,474.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PH82		COUNTRYWIDE HOME LOANS, INC.	33	$2,522,792.10	10.16%	0	$0.00	NA	0	$0
		Unavailable	219	$22,314,773.70	89.84%	0	$0.00	NA	0	$0
Total			**252**	**$24,837,565.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PHH2		COUNTRYWIDE HOME LOANS, INC.	2	$131,383.32	8.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,371,033.99	91.26%	0	$0.00	NA	0	$0
Total			**13**	**$1,502,417.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PHJ8		Unavailable	66	$8,938,823.08	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,938,823.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PHM1		COUNTRYWIDE HOME LOANS, INC.	21	$2,862,848.00	50.58%	0	$0.00	NA	0	$0
		Unavailable	18	$2,796,750.97	49.42%	0	$0.00	NA	0	$0
Total			**39**	**$5,659,598.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PHV1		Unavailable	8	$577,883.71	100%	0	$0.00	NA	0	$0
Total			**8**	**$577,883.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PHY5		COUNTRYWIDE HOME LOANS, INC.	19	$2,775,410.00	24.41%	0	$0.00	NA	0	$0
		Unavailable	57	$8,596,695.79	75.59%	0	$0.00	NA	0	$0
Total			**76**	**$11,372,105.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJ80		COUNTRYWIDE HOME LOANS, INC.	10	$1,461,335.44	12.23%	0	$0.00	NA	0	$0
		Unavailable	74	$10,483,901.72	87.77%	0	$0.00	NA	0	$0
Total			**84**	**$11,945,237.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJ98		COUNTRYWIDE HOME LOANS, INC.	10	$1,286,086.93	5.84%	0	$0.00	NA	0	$0
		Unavailable	163	$20,738,743.00	94.16%	0	$0.00	NA	0	$0
Total			**173**	**$22,024,829.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJB3		COUNTRYWIDE HOME LOANS, INC.	14	$1,927,250.00	19.22%	0	$0.00	NA	0	$0
		Unavailable	59	$8,097,944.83	80.78%	0	$0.00	NA	0	$0
Total			**73**	**$10,025,194.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJC1		COUNTRYWIDE HOME LOANS, INC.	1	$143,200.00	4.78%	0	$0.00	NA	0	$0
		Unavailable	28	$2,855,013.26	95.22%	0	$0.00	NA	0	$0
Total			**29**	**$2,998,213.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJV9		COUNTRYWIDE HOME LOANS, INC.	1	$99,835.59	9.3%	0	$0.00	NA	0	$0
		Unavailable	8	$973,893.33	90.7%	0	$0.00	NA	0	$0
Total			**9**	**$1,073,728.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJW7		COUNTRYWIDE HOME LOANS, INC.	24	$3,559,311.54	34.37%	0	$0.00	NA	0	$0
		Unavailable	42	$6,797,550.25	65.63%	0	$0.00	NA	0	$0
Total			**66**	**$10,356,861.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PKB1		COUNTRYWIDE HOME LOANS, INC.	1	$165,000.00	7.73%	0	$0.00	NA	0	$0

		Unavailable	14	$1,969,008.43	92.27%	0	$0.00	NA	0	$0
Total			**15**	**$2,134,008.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PKC9		Unavailable	69	$9,107,551.75	100%	0	$0.00	NA	0	$0
Total			**69**	**$9,107,551.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PKH8		COUNTRYWIDE HOME LOANS, INC.	10	$1,156,744.85	33.81%	0	$0.00	NA	0	$0
		Unavailable	21	$2,264,810.93	66.19%	0	$0.00	NA	0	$0
Total			**31**	**$3,421,555.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PKL9		COUNTRYWIDE HOME LOANS, INC.	3	$376,350.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	42	$4,828,678.58	92.77%	0	$0.00	NA	0	$0
Total			**45**	**$5,205,028.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PKW5		Unavailable	7	$364,665.10	100%	0	$0.00	NA	0	$0
Total			**7**	**$364,665.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PL20		COUNTRYWIDE HOME LOANS, INC.	4	$420,500.36	22.19%	0	$0.00	NA	0	$0
		Unavailable	10	$1,474,182.88	77.81%	0	$0.00	NA	0	$0
Total			**14**	**$1,894,683.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PL53		COUNTRYWIDE HOME LOANS, INC.	3	$299,980.87	10.34%	0	$0.00	NA	0	$0
		Unavailable	26	$2,600,144.48	89.66%	0	$0.00	NA	0	$0
Total			**29**	**$2,900,125.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLA2		COUNTRYWIDE HOME LOANS, INC.	9	$1,274,141.15	10.84%	0	$0.00	NA	0	$0
		Unavailable	76	$10,483,094.19	89.16%	0	$0.00	NA	0	$0
Total			**85**	**$11,757,235.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLK0		COUNTRYWIDE HOME LOANS, INC.	4	$601,071.27	35.19%	0	$0.00	NA	0	$0
		Unavailable	7	$1,107,219.31	64.81%	0	$0.00	NA	0	$0
Total			**11**	**$1,708,290.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLL8		COUNTRYWIDE HOME LOANS, INC.	10	$1,391,375.00	20.4%	0	$0.00	NA	0	$0
		Unavailable	42	$5,427,897.00	79.6%	0	$0.00	NA	0	$0
Total			**52**	**$6,819,272.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLM6		COUNTRYWIDE HOME LOANS, INC.	46	$2,425,706.10	13.86%	0	$0.00	NA	0	$0

		Unavailable	273	$15,078,209.00	86.14%	0	$0.00	NA	0	$0
Total			**319**	**$17,503,915.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLN4		COUNTRYWIDE HOME LOANS, INC.	8	$685,008.00	8.52%	0	$0.00	NA	0	$0
		Unavailable	72	$7,357,772.21	91.48%	0	$0.00	NA	0	$0
Total			**80**	**$8,042,780.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLV6		COUNTRYWIDE HOME LOANS, INC.	5	$645,734.66	42.2%	0	$0.00	NA	0	$0
		Unavailable	7	$884,448.26	57.8%	0	$0.00	NA	0	$0
Total			**12**	**$1,530,182.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLX2		COUNTRYWIDE HOME LOANS, INC.	64	$7,826,934.21	46.35%	0	$0.00	NA	0	$0
		Unavailable	68	$9,058,173.90	53.65%	0	$0.00	NA	0	$0
Total			**132**	**$16,885,108.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLZ7		COUNTRYWIDE HOME LOANS, INC.	2	$197,284.26	13.81%	0	$0.00	NA	0	$0
		Unavailable	9	$1,231,686.67	86.19%	0	$0.00	NA	0	$0
Total			**11**	**$1,428,970.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PME3		COUNTRYWIDE HOME LOANS, INC.	7	$951,500.00	13.87%	0	$0.00	NA	0	$0
		Unavailable	41	$5,908,400.00	86.13%	0	$0.00	NA	0	$0
Total			**48**	**$6,859,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PMG8		COUNTRYWIDE HOME LOANS, INC.	16	$1,580,133.00	23.02%	0	$0.00	NA	0	$0
		Unavailable	42	$5,282,839.68	76.98%	0	$0.00	NA	0	$0
Total			**58**	**$6,862,972.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PMJ2		COUNTRYWIDE HOME LOANS, INC.	74	$6,418,952.38	11.66%	0	$0.00	NA	0	$0
		Unavailable	371	$48,622,915.27	88.34%	0	$0.00	NA	0	$0
Total			**445**	**$55,041,867.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PMK9		COUNTRYWIDE HOME LOANS, INC.	10	$997,200.00	15.98%	0	$0.00	NA	0	$0
		Unavailable	41	$5,241,763.00	84.02%	0	$0.00	NA	0	$0
Total			**51**	**$6,238,963.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PN36		COUNTRYWIDE HOME LOANS, INC.	9	$1,048,989.08	29.97%	0	$0.00	NA	0	$0
		Unavailable	23	$2,450,771.68	70.03%	0	$0.00	NA	0	$0

Total			**32**	**$3,499,760.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PN44		COUNTRYWIDE HOME LOANS, INC.	7	$708,730.07	15.94%	0	$0.00	NA	0	$0
		Unavailable	36	$3,736,217.08	84.06%	0	$0.00	NA	0	$0
Total			**43**	**$4,444,947.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PN69		COUNTRYWIDE HOME LOANS, INC.	4	$264,498.28	22.61%	0	$0.00	NA	0	$0
		Unavailable	12	$905,319.39	77.39%	0	$0.00	NA	0	$0
Total			**16**	**$1,169,817.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PN93		COUNTRYWIDE HOME LOANS, INC.	8	$874,500.00	15.33%	0	$0.00	NA	0	$0
		Unavailable	51	$4,830,845.30	84.67%	0	$0.00	NA	0	$0
Total			**59**	**$5,705,345.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PNE2		COUNTRYWIDE HOME LOANS, INC.	29	$1,955,390.71	46.4%	0	$0.00	NA	0	$0
		Unavailable	35	$2,259,101.67	53.6%	0	$0.00	NA	0	$0
Total			**64**	**$4,214,492.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PNH5		COUNTRYWIDE HOME LOANS, INC.	24	$3,010,052.49	92.72%	0	$0.00	NA	0	$0
		Unavailable	1	$236,487.88	7.28%	0	$0.00	NA	0	$0
Total			**25**	**$3,246,540.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PNJ1		COUNTRYWIDE HOME LOANS, INC.	1	$115,900.00	0.9%	0	$0.00	NA	0	$0
		Unavailable	90	$12,758,507.97	99.1%	0	$0.00	NA	0	$0
Total			**91**	**$12,874,407.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PNU6		COUNTRYWIDE HOME LOANS, INC.	18	$2,082,556.00	27.46%	0	$0.00	NA	0	$0
		Unavailable	36	$5,500,425.70	72.54%	0	$0.00	NA	0	$0
Total			**54**	**$7,582,981.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PNV4		COUNTRYWIDE HOME LOANS, INC.	3	$195,335.00	13.49%	0	$0.00	NA	0	$0
		Unavailable	20	$1,252,492.60	86.51%	0	$0.00	NA	0	$0
Total			**23**	**$1,447,827.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PPD2		COUNTRYWIDE HOME LOANS, INC.	19	$1,671,171.13	12.46%	0	$0.00	NA	0	$0
		Unavailable	120	$11,743,693.58	87.54%	0	$0.00	NA	0	$0
Total			**139**	**$13,414,864.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PPE0		COUNTRYWIDE HOME LOANS, INC.	18	$1,117,249.08	64.33%	0	$0.00	NA	0	$0
		Unavailable	10	$619,621.22	35.67%	0	$0.00	NA	0	$0
Total			**28**	**$1,736,870.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PPF7		Unavailable	8	$1,167,870.12	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,167,870.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PPW0		COUNTRYWIDE HOME LOANS, INC.	11	$1,547,705.47	34%	0	$0.00	NA	0	$0
		Unavailable	20	$3,004,101.83	66%	0	$0.00	NA	0	$0
Total			**31**	**$4,551,807.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PPY6		COUNTRYWIDE HOME LOANS, INC.	4	$446,363.80	36.06%	0	$0.00	NA	0	$0
		Unavailable	7	$791,385.08	63.94%	0	$0.00	NA	0	$0
Total			**11**	**$1,237,748.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQ58		COUNTRYWIDE HOME LOANS, INC.	1	$56,525.00	1.48%	0	$0.00	NA	0	$0
		Unavailable	36	$3,756,330.61	98.52%	0	$0.00	NA	0	$0
Total			**37**	**$3,812,855.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQA7		COUNTRYWIDE HOME LOANS, INC.	26	$1,501,243.97	31.18%	0	$0.00	NA	0	$0
		Unavailable	50	$3,313,627.56	68.82%	0	$0.00	NA	0	$0
Total			**76**	**$4,814,871.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQB5		COUNTRYWIDE HOME LOANS, INC.	5	$248,889.00	15.19%	0	$0.00	NA	0	$0
		Unavailable	21	$1,389,618.21	84.81%	0	$0.00	NA	0	$0
Total			**26**	**$1,638,507.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQD1		COUNTRYWIDE HOME LOANS, INC.	49	$5,659,938.34	39.51%	0	$0.00	NA	0	$0
		Unavailable	71	$8,665,664.56	60.49%	0	$0.00	NA	0	$0
Total			**120**	**$14,325,602.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQE9		COUNTRYWIDE HOME LOANS, INC.	38	$4,899,932.59	22.91%	0	$0.00	NA	0	$0
		Unavailable	139	$16,488,058.19	77.09%	0	$0.00	NA	0	$0
Total			**177**	**$21,387,990.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQG4		COUNTRYWIDE HOME LOANS, INC.	2	$180,100.00	9.91%	0	$0.00	NA	0	$0

		Unavailable	17	$1,636,907.86	90.09%	0	$0.00	NA	0	$0
Total			**19**	**$1,817,007.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQH2		COUNTRYWIDE HOME LOANS, INC.	16	$1,958,777.35	42.87%	0	$0.00	NA	0	$0
		Unavailable	18	$2,610,202.59	57.13%	0	$0.00	NA	0	$0
Total			**34**	**$4,568,979.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQV1		COUNTRYWIDE HOME LOANS, INC.	9	$1,233,807.91	17.9%	0	$0.00	NA	0	$0
		Unavailable	45	$5,660,865.09	82.1%	0	$0.00	NA	0	$0
Total			**54**	**$6,894,673.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQX7		COUNTRYWIDE HOME LOANS, INC.	8	$984,283.00	15.57%	0	$0.00	NA	0	$0
		Unavailable	49	$5,339,071.00	84.43%	0	$0.00	NA	0	$0
Total			**57**	**$6,323,354.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQY5		COUNTRYWIDE HOME LOANS, INC.	5	$475,650.00	12.36%	0	$0.00	NA	0	$0
		Unavailable	32	$3,373,421.14	87.64%	0	$0.00	NA	0	$0
Total			**37**	**$3,849,071.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQZ2		COUNTRYWIDE HOME LOANS, INC.	1	$143,508.43	11.6%	0	$0.00	NA	0	$0
		Unavailable	13	$1,094,100.57	88.4%	0	$0.00	NA	0	$0
Total			**14**	**$1,237,609.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PSR8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,065,795.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,065,795.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PST4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,095,236.83	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,095,236.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PTQ9		COMMONWEALTH SAVINGS BANK	26	$3,103,351.59	52.53%	0	$0.00	NA	0	$0
		Unavailable	20	$2,804,714.75	47.47%	0	$0.00	NA	0	$0
Total			**46**	**$5,908,066.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PTR7		COMMONWEALTH SAVINGS BANK	72	$9,215,276.40	59.19%	0	$0.00	NA	0	$0
		Unavailable	46	$6,354,550.02	40.81%	0	$0.00	NA	0	$0
Total			**118**	**$15,569,826.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PZU3		FIRST BANK MORTGAGE	28	$3,295,018.91	81.06%	0	$0.00	NA	0	$0
		Unavailable	5	$769,680.80	18.94%	0	$0.00	NA	0	$0
Total			**33**	**$4,064,699.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q2A1		FIRST UNION MORTGAGE CORPORATION	43	$7,495,537.54	57.27%	0	$0.00	NA	0	$0
		Unavailable	34	$5,592,245.82	42.73%	0	$0.00	NA	0	$0
Total			**77**	**$13,087,783.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q3G7		FIRST UNION MORTGAGE CORPORATION	260	$38,816,122.03	76.9%	0	$0.00	NA	0	$0
		Unavailable	79	$11,661,600.01	23.1%	0	$0.00	NA	0	$0
Total			**339**	**$50,477,722.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q4Y7		PROVIDENT BANK OF MARYLAND	11	$1,247,549.81	20.79%	0	$0.00	NA	0	$0
		Unavailable	30	$4,752,741.92	79.21%	0	$0.00	NA	0	$0
Total			**41**	**$6,000,291.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q5W0		SOURCE ONE MORTGAGE CORPORATION	28	$3,573,766.35	23.83%	0	$0.00	NA	0	$0
		Unavailable	92	$11,425,423.06	76.17%	0	$0.00	NA	0	$0
Total			**120**	**$14,999,189.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q5Y6		SOURCE ONE MORTGAGE CORPORATION	97	$11,414,181.11	45.66%	0	$0.00	NA	0	$0
		Unavailable	123	$13,586,023.94	54.34%	0	$0.00	NA	0	$0
Total			**220**	**$25,000,205.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q5Z3		SOURCE ONE MORTGAGE CORPORATION	72	$8,383,879.38	46.57%	0	$0.00	NA	0	$0
		Unavailable	80	$9,617,662.41	53.43%	0	$0.00	NA	0	$0
Total			**152**	**$18,001,541.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6A7		SOURCE ONE MORTGAGE CORPORATION	32	$3,330,339.72	55.51%	0	$0.00	NA	0	$0
		Unavailable	30	$2,669,292.46	44.49%	0	$0.00	NA	0	$0
Total			**62**	**$5,999,632.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31383Q6C3		SOURCE ONE MORTGAGE CORPORATION	25	$3,127,071.69	78.17%	0	$0.00	NA	0	$0
		Unavailable	8	$873,026.51	21.83%	0	$0.00	NA	0	$0
Total			**33**	**$4,000,098.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6F6		SOURCE ONE MORTGAGE CORPORATION	25	$2,727,870.21	67.17%	0	$0.00	NA	0	$0
		Unavailable	14	$1,333,224.51	32.83%	0	$0.00	NA	0	$0
Total			**39**	**$4,061,094.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6G4		SOURCE ONE MORTGAGE CORPORATION	14	$1,560,116.59	31.2%	0	$0.00	NA	0	$0
		Unavailable	26	$3,439,636.30	68.8%	0	$0.00	NA	0	$0
Total			**40**	**$4,999,752.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6H2		SOURCE ONE MORTGAGE CORPORATION	49	$5,485,027.25	45.71%	0	$0.00	NA	0	$0
		Unavailable	54	$6,514,708.35	54.29%	0	$0.00	NA	0	$0
Total			**103**	**$11,999,735.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6N9		SOURCE ONE MORTGAGE CORPORATION	3	$427,400.00	42.74%	0	$0.00	NA	0	$0
		Unavailable	4	$572,649.43	57.26%	0	$0.00	NA	0	$0
Total			**7**	**$1,000,049.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6S8		SOURCE ONE MORTGAGE CORPORATION	18	$2,570,029.61	64.25%	0	$0.00	NA	0	$0
		Unavailable	13	$1,430,184.64	35.75%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,214.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QB29		CRESTAR MORTGAGE CORPORATION	5	$605,100.00	5.92%	0	$0.00	NA	0	$0
		Unavailable	69	$9,618,915.00	94.08%	0	$0.00	NA	0	$0
Total			**74**	**$10,224,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QB37		CRESTAR MORTGAGE CORPORATION	1	$198,000.00	3.07%	0	$0.00	NA	0	$0
		Unavailable	45	$6,249,882.48	96.93%	0	$0.00	NA	0	$0
Total			**46**	**$6,447,882.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QB45			5	$296,054.37	12.79%	0	$0.00	NA	0	$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	36	$2,018,232.71	87.21%	0	$0.00	NA	0	$0
Total			**41**	**$2,314,287.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBC7		THE WARWICK SAVINGS BANK	15	$2,099,053.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,099,053.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBG8		CRESTAR MORTGAGE CORPORATION	25	$3,626,714.18	36.7%	0	$0.00	NA	0	$0
		Unavailable	40	$6,254,758.73	63.3%	0	$0.00	NA	0	$0
Total			**65**	**$9,881,472.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBK9		CRESTAR MORTGAGE CORPORATION	14	$1,902,723.28	16.16%	0	$0.00	NA	0	$0
		Unavailable	67	$9,868,204.64	83.84%	0	$0.00	NA	0	$0
Total			**81**	**$11,770,927.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBP8		CRESTAR MORTGAGE CORPORATION	10	$642,977.21	25.57%	0	$0.00	NA	0	$0
		Unavailable	30	$1,871,563.46	74.43%	0	$0.00	NA	0	$0
Total			**40**	**$2,514,540.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBQ6		CRESTAR MORTGAGE CORPORATION	9	$1,002,160.09	41.7%	0	$0.00	NA	0	$0
		Unavailable	11	$1,401,199.73	58.3%	0	$0.00	NA	0	$0
Total			**20**	**$2,403,359.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBR4		CRESTAR MORTGAGE CORPORATION	25	$1,684,785.50	45.59%	0	$0.00	NA	0	$0
		Unavailable	31	$2,010,707.70	54.41%	0	$0.00	NA	0	$0
Total			**56**	**$3,695,493.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBS2		CRESTAR MORTGAGE CORPORATION	9	$1,509,407.22	39.78%	0	$0.00	NA	0	$0
		Unavailable	15	$2,285,273.29	60.22%	0	$0.00	NA	0	$0
Total			**24**	**$3,794,680.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBT0		CRESTAR MORTGAGE CORPORATION	13	$823,798.74	18.32%	0	$0.00	NA	0	$0
		Unavailable	57	$3,672,692.87	81.68%	0	$0.00	NA	0	$0
Total			**70**	**$4,496,491.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBU7		CRESTAR MORTGAGE CORPORATION	28	$3,967,908.20	20.03%	0	$0.00	NA	0	$0

		Unavailable	104	$15,841,600.59	79.97%	0	$0.00	NA	0	$0
Total			**132**	**$19,809,508.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QC77		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,009,306.25	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,306.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QC85		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,009,950.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCB8		CRESTAR MORTGAGE CORPORATION	5	$836,750.00	23.6%	0	$0.00	NA	0	$0
		Unavailable	20	$2,708,341.40	76.4%	0	$0.00	NA	0	$0
Total			**25**	**$3,545,091.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCC6		CRESTAR MORTGAGE CORPORATION	3	$177,100.00	12.47%	0	$0.00	NA	0	$0
		Unavailable	19	$1,243,573.28	87.53%	0	$0.00	NA	0	$0
Total			**22**	**$1,420,673.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCE2		Unavailable	21	$1,381,890.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,381,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCF9		CRESTAR MORTGAGE CORPORATION	9	$561,220.92	19.77%	0	$0.00	NA	0	$0
		Unavailable	37	$2,277,797.69	80.23%	0	$0.00	NA	0	$0
Total			**46**	**$2,839,018.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCH5		CRESTAR MORTGAGE CORPORATION	7	$401,567.61	13.08%	0	$0.00	NA	0	$0
		Unavailable	41	$2,669,097.58	86.92%	0	$0.00	NA	0	$0
Total			**48**	**$3,070,665.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCJ1		CRESTAR MORTGAGE CORPORATION	25	$3,555,371.78	26%	0	$0.00	NA	0	$0
		Unavailable	74	$10,121,313.87	74%	0	$0.00	NA	0	$0
Total			**99**	**$13,676,685.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCU6		CRESTAR MORTGAGE CORPORATION	2	$144,950.00	9.69%	0	$0.00	NA	0	$0
		Unavailable	23	$1,350,829.41	90.31%	0	$0.00	NA	0	$0
Total			**25**	**$1,495,779.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QCX0		CRESTAR MORTGAGE CORPORATION	3	$195,328.81	4.44%	0	$0.00	NA	0	$0
		Unavailable	64	$4,200,090.86	95.56%	0	$0.00	NA	0	$0
Total			**67**	**$4,395,419.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCY8		CRESTAR MORTGAGE CORPORATION	3	$154,198.26	2.6%	0	$0.00	NA	0	$0
		Unavailable	91	$5,778,964.51	97.4%	0	$0.00	NA	0	$0
Total			**94**	**$5,933,162.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCZ5		CRESTAR MORTGAGE CORPORATION	1	$76,800.00	5.11%	0	$0.00	NA	0	$0
		Unavailable	28	$1,426,131.93	94.89%	0	$0.00	NA	0	$0
Total			**29**	**$1,502,931.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QD43		GE CAPITAL MORTGAGE SERVICES	4	$274,500.00	8.56%	0	$0.00	NA	0	$0
		Unavailable	18	$2,931,873.07	91.44%	0	$0.00	NA	0	$0
Total			**22**	**$3,206,373.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QD68		GE CAPITAL MORTGAGE SERVICES	8	$644,245.89	43.73%	0	$0.00	NA	0	$0
		Unavailable	5	$828,850.00	56.27%	0	$0.00	NA	0	$0
Total			**13**	**$1,473,095.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDF8		THIRD FEDERAL SAVINGS AND LOAN	215	$13,436,815.41	100%	0	$0.00	NA	0	$0
Total			**215**	**$13,436,815.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDG6		THIRD FEDERAL SAVINGS AND LOAN	195	$15,639,113.83	100%	0	$0.00	NA	0	$0
Total			**195**	**$15,639,113.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDH4		THIRD FEDERAL SAVINGS AND LOAN	533	$44,661,364.60	100%	0	$0.00	NA	0	$0
Total			**533**	**$44,661,364.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDJ0		THIRD FEDERAL SAVINGS AND LOAN	158	$16,788,436.19	100%	0	$0.00	NA	0	$0
Total			**158**	**$16,788,436.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDK7		THIRD FEDERAL SAVINGS AND LOAN	391	$38,717,520.15	100%	0	$0.00	NA	0	$0
Total			**391**	**$38,717,520.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QDL5		THIRD FEDERAL SAVINGS AND LOAN	210	$20,982,085.17	100%	0	$0.00	NA	0	$0
Total			**210**	**$20,982,085.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDP6		GE CAPITAL MORTGAGE SERVICES	13	$2,012,175.80	60.12%	0	$0.00	NA	0	$0
		Unavailable	8	$1,334,899.62	39.88%	0	$0.00	NA	0	$0
Total			**21**	**$3,347,075.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDQ4		GE CAPITAL MORTGAGE SERVICES	36	$3,525,957.98	48.94%	0	$0.00	NA	0	$0
		Unavailable	25	$3,678,770.85	51.06%	0	$0.00	NA	0	$0
Total			**61**	**$7,204,728.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDV3		GE CAPITAL MORTGAGE SERVICES	10	$1,039,725.30	35.51%	0	$0.00	NA	0	$0
		Unavailable	12	$1,888,406.41	64.49%	0	$0.00	NA	0	$0
Total			**22**	**$2,928,131.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDX9		GE CAPITAL MORTGAGE SERVICES	10	$1,144,254.69	35.13%	0	$0.00	NA	0	$0
		Unavailable	14	$2,113,038.50	64.87%	0	$0.00	NA	0	$0
Total			**24**	**$3,257,293.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDZ4		GE CAPITAL MORTGAGE SERVICES	12	$1,417,256.01	56.18%	0	$0.00	NA	0	$0
		Unavailable	8	$1,105,619.39	43.82%	0	$0.00	NA	0	$0
Total			**20**	**$2,522,875.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QE75		GMAC MORTGAGE CORPORATION	144	$21,989,993.53	83.51%	0	$0.00	NA	0	$0
		Unavailable	29	$4,340,803.58	16.49%	0	$0.00	NA	0	$0
Total			**173**	**$26,330,797.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QE83		GMAC MORTGAGE CORPORATION	65	$10,156,259.76	92.67%	0	$0.00	NA	0	$0
		Unavailable	5	$803,269.67	7.33%	0	$0.00	NA	0	$0
Total			**70**	**$10,959,529.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QE91		GMAC MORTGAGE CORPORATION	140	$20,579,985.26	77.89%	0	$0.00	NA	0	$0
		Unavailable	40	$5,841,180.81	22.11%	0	$0.00	NA	0	$0

Total			**180**	**$26,421,166.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEF7		GE CAPITAL MORTGAGE SERVICES	19	$1,999,904.02	42.36%	0	$0.00	NA	0	$0
		Unavailable	18	$2,721,807.99	57.64%	0	$0.00	NA	0	$0
Total			**37**	**$4,721,712.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEH3		GE CAPITAL MORTGAGE SERVICES	3	$187,764.90	9.18%	0	$0.00	NA	0	$0
		Unavailable	11	$1,858,596.01	90.82%	0	$0.00	NA	0	$0
Total			**14**	**$2,046,360.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QF25		GMAC MORTGAGE CORPORATION	20	$3,222,929.24	75.96%	0	$0.00	NA	0	$0
		Unavailable	7	$1,020,217.89	24.04%	0	$0.00	NA	0	$0
Total			**27**	**$4,243,147.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QF33		GMAC MORTGAGE CORPORATION	61	$9,053,182.92	48.53%	0	$0.00	NA	0	$0
		Unavailable	69	$9,602,942.35	51.47%	0	$0.00	NA	0	$0
Total			**130**	**$18,656,125.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QF58		GMAC MORTGAGE CORPORATION	83	$11,364,389.16	69.24%	0	$0.00	NA	0	$0
		Unavailable	38	$5,049,790.54	30.76%	0	$0.00	NA	0	$0
Total			**121**	**$16,414,179.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QF66		GMAC MORTGAGE CORPORATION	139	$19,530,922.00	74.7%	0	$0.00	NA	0	$0
		Unavailable	45	$6,616,088.82	25.3%	0	$0.00	NA	0	$0
Total			**184**	**$26,147,010.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QF90		GMAC MORTGAGE CORPORATION	12	$1,427,220.27	93.15%	0	$0.00	NA	0	$0
		Unavailable	1	$104,935.29	6.85%	0	$0.00	NA	0	$0
Total			**13**	**$1,532,155.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFA7		GMAC MORTGAGE CORPORATION	135	$21,359,800.42	78.68%	0	$0.00	NA	0	$0
		Unavailable	41	$5,789,105.60	21.32%	0	$0.00	NA	0	$0
Total			**176**	**$27,148,906.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFB5		GMAC MORTGAGE CORPORATION	146	$22,304,167.60	87.44%	0	$0.00	NA	0	$0
		Unavailable	31	$3,202,493.72	12.56%	0	$0.00	NA	0	$0

Total			**177**	**$25,506,661.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFC3		GMAC MORTGAGE CORPORATION	215	$25,649,935.04	96.49%	0	$0.00	NA	0	$0
		Unavailable	8	$932,474.77	3.51%	0	$0.00	NA	0	$0
Total			**223**	**$26,582,409.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFD1		GMAC MORTGAGE CORPORATION	151	$22,866,359.21	84.95%	0	$0.00	NA	0	$0
		Unavailable	32	$4,049,834.26	15.05%	0	$0.00	NA	0	$0
Total			**183**	**$26,916,193.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFE9		GMAC MORTGAGE CORPORATION	177	$24,273,992.04	91.55%	0	$0.00	NA	0	$0
		Unavailable	19	$2,239,616.06	8.45%	0	$0.00	NA	0	$0
Total			**196**	**$26,513,608.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFF6		GMAC MORTGAGE CORPORATION	152	$19,767,166.57	86.41%	0	$0.00	NA	0	$0
		Unavailable	22	$3,108,937.60	13.59%	0	$0.00	NA	0	$0
Total			**174**	**$22,876,104.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFG4		GMAC MORTGAGE CORPORATION	198	$26,064,113.45	89.03%	0	$0.00	NA	0	$0
		Unavailable	25	$3,210,560.40	10.97%	0	$0.00	NA	0	$0
Total			**223**	**$29,274,673.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFR0		GMAC MORTGAGE CORPORATION	40	$6,245,560.01	73.74%	0	$0.00	NA	0	$0
		Unavailable	14	$2,224,556.74	26.26%	0	$0.00	NA	0	$0
Total			**54**	**$8,470,116.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFT6		GMAC MORTGAGE CORPORATION	46	$6,524,781.34	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,524,781.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFW9		GMAC MORTGAGE CORPORATION	70	$11,501,993.29	67.2%	0	$0.00	NA	0	$0
		Unavailable	42	$5,613,165.51	32.8%	0	$0.00	NA	0	$0
Total			**112**	**$17,115,158.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFX7		GMAC MORTGAGE CORPORATION	161	$23,470,005.51	75.35%	0	$0.00	NA	0	$0
		Unavailable	48	$7,675,919.80	24.65%	0	$0.00	NA	0	$0
Total			**209**	**$31,145,925.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QFY5		GMAC MORTGAGE CORPORATION	63	$7,945,606.74	61.6%	0	$0.00	NA	0	$0
		Unavailable	35	$4,953,134.25	38.4%	0	$0.00	NA	0	$0
Total			**98**	**$12,898,740.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QG57		FIRSTMERIT BANK, N. A.	18	$1,603,597.05	96.65%	0	$0.00	NA	0	$0
		Unavailable	1	$55,623.32	3.35%	0	$0.00	NA	0	$0
Total			**19**	**$1,659,220.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGA6		GMAC MORTGAGE CORPORATION	91	$8,915,284.73	93.33%	0	$0.00	NA	0	$0
		Unavailable	6	$637,252.47	6.67%	0	$0.00	NA	0	$0
Total			**97**	**$9,552,537.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGB4		GMAC MORTGAGE CORPORATION	57	$9,040,204.37	72.8%	0	$0.00	NA	0	$0
		Unavailable	20	$3,378,303.74	27.2%	0	$0.00	NA	0	$0
Total			**77**	**$12,418,508.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGC2		GMAC MORTGAGE CORPORATION	151	$20,839,079.84	86.79%	0	$0.00	NA	0	$0
		Unavailable	21	$3,171,810.79	13.21%	0	$0.00	NA	0	$0
Total			**172**	**$24,010,890.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGD0		GMAC MORTGAGE CORPORATION	160	$18,914,204.32	94.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,012,983.84	5.08%	0	$0.00	NA	0	$0
Total			**171**	**$19,927,188.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGK4		GMAC MORTGAGE CORPORATION	3	$429,226.51	41.74%	0	$0.00	NA	0	$0
		Unavailable	5	$599,206.01	58.26%	0	$0.00	NA	0	$0
Total			**8**	**$1,028,432.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGL2		GMAC MORTGAGE CORPORATION	152	$20,937,612.76	94.13%	0	$0.00	NA	0	$0
		Unavailable	9	$1,306,314.44	5.87%	0	$0.00	NA	0	$0
Total			**161**	**$22,243,927.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGM0		GMAC MORTGAGE CORPORATION	6	$932,695.46	84.33%	0	$0.00	NA	0	$0
		Unavailable	1	$173,300.00	15.67%	0	$0.00	NA	0	$0
Total			**7**	**$1,105,995.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGN8		GMAC MORTGAGE	31	$4,466,094.77	71.33%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	13	$1,795,085.06	28.67%	0	$0.00	NA	0	$0
Total			**44**	**$6,261,179.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGQ1		GMAC MORTGAGE CORPORATION	178	$24,290,258.99	74.33%	0	$0.00	NA	0	$0
		Unavailable	62	$8,389,240.37	25.67%	0	$0.00	NA	0	$0
Total			**240**	**$32,679,499.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QH56		Unavailable	92	$14,450,076.49	100%	0	$0.00	NA	0	$0
Total			**92**	**$14,450,076.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QH64		OHIO SAVINGS BANK	7	$933,985.30	1.33%	0	$0.00	NA	0	$0
		Unavailable	473	$69,182,771.12	98.67%	0	$0.00	NA	0	$0
Total			**480**	**$70,116,756.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHM9		M&T MORTGAGE CORPORATION	11	$1,359,946.18	45.33%	0	$0.00	NA	0	$0
		Unavailable	12	$1,640,093.71	54.67%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,039.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHX5		Unavailable	20	$3,301,886.18	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,301,886.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHY3		Unavailable	36	$5,548,562.74	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,548,562.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QJW5		OHIO SAVINGS BANK	43	$4,387,722.86	74.45%	0	$0.00	NA	0	$0
		Unavailable	9	$1,505,420.88	25.55%	0	$0.00	NA	0	$0
Total			**52**	**$5,893,143.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QJX3		OHIO SAVINGS BANK	63	$5,915,290.95	65.37%	0	$0.00	NA	0	$0
		Unavailable	14	$3,134,097.72	34.63%	0	$0.00	NA	0	$0
Total			**77**	**$9,049,388.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QL28		NVR MORTGAGE FINANCE INC.	13	$1,202,658.00	40.08%	0	$0.00	NA	0	$0
		Unavailable	17	$1,797,635.00	59.92%	0	$0.00	NA	0	$0
Total			**30**	**$3,000,293.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QL77		NVR MORTGAGE FINANCE INC.	13	$1,999,242.19	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,999,242.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QLM4		PLYMOUTH SAVINGS BANK	8	$645,791.55	64.4%	0	$0.00	NA	0	$0

		Unavailable	2	$357,000.00	35.6%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,791.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QLP7		PLYMOUTH SAVINGS BANK	4	$402,338.51	38.98%	0	$0.00	NA	0	$0
		Unavailable	6	$629,726.43	61.02%	0	$0.00	NA	0	$0
Total			**10**	**$1,032,064.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QLT9		NVR MORTGAGE FINANCE INC.	33	$4,239,773.00	77.09%	0	$0.00	NA	0	$0
		Unavailable	13	$1,260,300.00	22.91%	0	$0.00	NA	0	$0
Total			**46**	**$5,500,073.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMA9		NVR MORTGAGE FINANCE INC.	33	$3,995,620.00	91.54%	0	$0.00	NA	0	$0
		Unavailable	3	$369,400.00	8.46%	0	$0.00	NA	0	$0
Total			**36**	**$4,365,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMC5		NVR MORTGAGE FINANCE INC.	11	$1,728,050.00	84.57%	0	$0.00	NA	0	$0
		Unavailable	3	$315,400.00	15.43%	0	$0.00	NA	0	$0
Total			**14**	**$2,043,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QND2		Unavailable	16	$1,191,050.85	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,191,050.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QU51		FIRST UNION MORTGAGE CORPORATION	140	$16,067,130.50	100%	0	$0.00	NA	0	$0
Total			**140**	**$16,067,130.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QU69		FIRST UNION MORTGAGE CORPORATION	163	$18,429,384.47	99.66%	0	$0.00	NA	0	$0
		Unavailable	1	$61,952.82	0.34%	0	$0.00	NA	0	$0
Total			**164**	**$18,491,337.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QU77		FIRST UNION MORTGAGE CORPORATION	68	$6,919,991.51	100%	0	$0.00	NA	0	$0
Total			**68**	**$6,919,991.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QU93		FIRST UNION MORTGAGE CORPORATION	72	$9,065,015.28	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,065,015.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QVA9		FIRST UNION MORTGAGE CORPORATION	44	$5,211,745.70	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,211,745.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVD3		FIRST UNION MORTGAGE CORPORATION	39	$4,631,574.95	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,631,574.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVE1		FIRST UNION MORTGAGE CORPORATION	18	$1,762,125.17	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,762,125.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVH4		FIRST UNION MORTGAGE CORPORATION	64	$5,759,154.65	99.11%	0	$0.00	NA	0	$0
		Unavailable	1	$52,000.00	0.89%	0	$0.00	NA	0	$0
Total			**65**	**$5,811,154.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVL5		FIRST UNION MORTGAGE CORPORATION	14	$1,718,126.70	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,718,126.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW26		FIRST UNION MORTGAGE CORPORATION	248	$30,416,273.13	71.1%	0	$0.00	NA	0	$0
		Unavailable	107	$12,365,177.79	28.9%	0	$0.00	NA	0	$0
Total			**355**	**$42,781,450.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW34		FIRST UNION MORTGAGE CORPORATION	94	$10,493,633.67	71.38%	0	$0.00	NA	0	$0
		Unavailable	44	$4,208,366.77	28.62%	0	$0.00	NA	0	$0
Total			**138**	**$14,702,000.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW42		FIRST UNION MORTGAGE CORPORATION	87	$11,910,166.61	69.39%	0	$0.00	NA	0	$0
		Unavailable	34	$5,253,653.93	30.61%	0	$0.00	NA	0	$0
Total			**121**	**$17,163,820.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW59		FIRST UNION MORTGAGE CORPORATION	83	$8,662,920.18	65.53%	0	$0.00	NA	0	$0

		Unavailable	37	$4,557,662.86	34.47%	0	$0.00	NA	0	$0
Total			**120**	**$13,220,583.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW75		FIRST UNION MORTGAGE CORPORATION	48	$6,735,128.11	66.44%	0	$0.00	NA	0	$0
		Unavailable	27	$3,402,184.17	33.56%	0	$0.00	NA	0	$0
Total			**75**	**$10,137,312.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW83		FIRST UNION MORTGAGE CORPORATION	39	$5,314,027.48	53.55%	0	$0.00	NA	0	$0
		Unavailable	37	$4,609,904.93	46.45%	0	$0.00	NA	0	$0
Total			**76**	**$9,923,932.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW91		FIRST UNION MORTGAGE CORPORATION	55	$6,218,330.68	60.21%	0	$0.00	NA	0	$0
		Unavailable	41	$4,108,710.46	39.79%	0	$0.00	NA	0	$0
Total			**96**	**$10,327,041.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWE0		FIRST UNION MORTGAGE CORPORATION	21	$2,027,485.29	62.17%	0	$0.00	NA	0	$0
		Unavailable	11	$1,233,885.13	37.83%	0	$0.00	NA	0	$0
Total			**32**	**$3,261,370.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWG5		FIRST UNION MORTGAGE CORPORATION	31	$3,615,654.08	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,615,654.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWZ3		FIRST UNION MORTGAGE CORPORATION	86	$11,952,691.74	65.26%	0	$0.00	NA	0	$0
		Unavailable	41	$6,362,783.56	34.74%	0	$0.00	NA	0	$0
Total			**127**	**$18,315,475.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QX33		RBMG INC.	6	$704,769.49	23.39%	0	$0.00	NA	0	$0
		Unavailable	15	$2,307,889.18	76.61%	0	$0.00	NA	0	$0
Total			**21**	**$3,012,658.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QX41		RBMG INC.	12	$1,755,200.00	12.48%	0	$0.00	NA	0	$0
		Unavailable	79	$12,305,485.04	87.52%	0	$0.00	NA	0	$0
Total			**91**	**$14,060,685.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QX74		RBMG INC.	3	$507,600.00	43.96%	0	$0.00	NA	0	$0

		Unavailable	8	$647,155.05	56.04%	0	$0.00	NA	0	$0
Total			**11**	**$1,154,755.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXA7		FIRST UNION MORTGAGE CORPORATION	20	$2,311,731.65	59.07%	0	$0.00	NA	0	$0
		Unavailable	13	$1,602,056.84	40.93%	0	$0.00	NA	0	$0
Total			**33**	**$3,913,788.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXB5		FIRST UNION MORTGAGE CORPORATION	15	$2,446,785.37	80.7%	0	$0.00	NA	0	$0
		Unavailable	5	$585,273.96	19.3%	0	$0.00	NA	0	$0
Total			**20**	**$3,032,059.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXC3		FIRST UNION MORTGAGE CORPORATION	26	$3,859,573.91	65.18%	0	$0.00	NA	0	$0
		Unavailable	16	$2,061,676.50	34.82%	0	$0.00	NA	0	$0
Total			**42**	**$5,921,250.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXE9		FIRST UNION MORTGAGE CORPORATION	73	$8,347,714.70	64.29%	0	$0.00	NA	0	$0
		Unavailable	39	$4,635,850.89	35.71%	0	$0.00	NA	0	$0
Total			**112**	**$12,983,565.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXF6		FIRST UNION MORTGAGE CORPORATION	25	$2,789,192.25	67.97%	0	$0.00	NA	0	$0
		Unavailable	13	$1,314,564.67	32.03%	0	$0.00	NA	0	$0
Total			**38**	**$4,103,756.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXM1		RBMG INC.	32	$4,788,453.54	25.74%	0	$0.00	NA	0	$0
		Unavailable	97	$13,814,478.69	74.26%	0	$0.00	NA	0	$0
Total			**129**	**$18,602,932.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXU3		RBMG INC.	12	$1,683,115.68	18.64%	0	$0.00	NA	0	$0
		Unavailable	50	$7,346,055.43	81.36%	0	$0.00	NA	0	$0
Total			**62**	**$9,029,171.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXV1		RBMG INC.	37	$5,461,357.20	24.66%	0	$0.00	NA	0	$0
		Unavailable	123	$16,686,904.50	75.34%	0	$0.00	NA	0	$0
Total			**160**	**$22,148,261.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXY5		RBMG INC.	12	$815,344.71	21.68%	0	$0.00	NA	0	$0

		Unavailable	42	$2,945,935.75	78.32%	0	$0.00	NA	0	$0
Total			**54**	**$3,761,280.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QY73		M&T MORTGAGE CORPORATION	13	$1,289,702.32	25.79%	0	$0.00	NA	0	$0
		Unavailable	40	$3,710,753.36	74.21%	0	$0.00	NA	0	$0
Total			**53**	**$5,000,455.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QY81		MERCANTILE BANK NATIONAL ASSOCIATION	19	$1,679,211.64	83.79%	0	$0.00	NA	0	$0
		Unavailable	4	$324,760.31	16.21%	0	$0.00	NA	0	$0
Total			**23**	**$2,003,971.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYH1		RBMG INC.	16	$2,248,129.01	27.2%	0	$0.00	NA	0	$0
		Unavailable	42	$6,015,625.20	72.8%	0	$0.00	NA	0	$0
Total			**58**	**$8,263,754.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZ31		BANCOKLAHOMA MORTGAGE CORPORATION	20	$2,496,636.67	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,496,636.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZH0		FIRST UNION MORTGAGE CORPORATION	58	$8,106,973.25	75.04%	0	$0.00	NA	0	$0
		Unavailable	19	$2,697,034.62	24.96%	0	$0.00	NA	0	$0
Total			**77**	**$10,804,007.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZQ0		FIRST UNION MORTGAGE CORPORATION	17	$1,783,631.74	53.07%	0	$0.00	NA	0	$0
		Unavailable	11	$1,576,982.81	46.93%	0	$0.00	NA	0	$0
Total			**28**	**$3,360,614.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZS6		FIRST UNION MORTGAGE CORPORATION	11	$1,029,700.00	55.58%	0	$0.00	NA	0	$0
		Unavailable	6	$822,950.00	44.42%	0	$0.00	NA	0	$0
Total			**17**	**$1,852,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZY3		BANCOKLAHOMA MORTGAGE CORPORATION	42	$4,741,523.42	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,741,523.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2Z4		Unavailable	68	$7,071,489.99	100%	0	$0.00	NA	0	$0

Total			**68**	**$7,071,489.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3A8		WASHTENAW MORTGAGE COMPANY	4	$462,050.00	3.4%	0	$0.00	NA	0	$0
		Unavailable	125	$13,139,787.46	96.6%	0	$0.00	NA	0	$0
Total			**129**	**$13,601,837.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5J7		PRISM MORTGAGE COMPANY	314	$46,597,683.70	94.57%	0	$0.00	NA	0	$0
		Unavailable	18	$2,676,175.13	5.43%	0	$0.00	NA	0	$0
Total			**332**	**$49,273,858.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5K4		PRISM MORTGAGE COMPANY	190	$23,198,454.28	99.33%	0	$0.00	NA	0	$0
		Unavailable	2	$155,407.63	0.67%	0	$0.00	NA	0	$0
Total			**192**	**$23,353,861.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5P3		PRISM MORTGAGE COMPANY	150	$24,062,605.01	94.67%	0	$0.00	NA	0	$0
		Unavailable	8	$1,354,628.78	5.33%	0	$0.00	NA	0	$0
Total			**158**	**$25,417,233.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5Q1		PRISM MORTGAGE COMPANY	141	$17,226,248.61	97.49%	0	$0.00	NA	0	$0
		Unavailable	3	$443,000.00	2.51%	0	$0.00	NA	0	$0
Total			**144**	**$17,669,248.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R6A5		Unavailable	16	$1,124,764.57	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,124,764.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R6B3		Unavailable	6	$354,211.89	100%	0	$0.00	NA	0	$0
Total			**6**	**$354,211.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RB43		NAVY FEDERAL CREDIT UNION	149	$20,001,758.23	100%	0	$0.00	NA	0	$0
Total			**149**	**$20,001,758.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RB50		NAVY FEDERAL CREDIT UNION	61	$7,765,827.32	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,765,827.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	$466,681.23	100%	0	$0.00	NA	0	$0
Total			**8**	**$466,681.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31383RBT8		NOVUS FINANCIAL CORPORATION	16	$1,694,721.63	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,694,721.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RBZ4		NAVY FEDERAL CREDIT UNION	30	$3,971,614.05	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,971,614.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	$2,729,026.25	56.79%	0	$0.00	NA	0	$0
		Unavailable	14	$2,076,385.71	43.21%	0	$0.00	NA	0	$0
Total			**32**	**$4,805,411.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCK6		OLD KENT MORTGAGE COMPANY	86	$5,817,405.22	50.3%	0	$0.00	NA	0	$0
		Unavailable	84	$5,747,142.26	49.7%	0	$0.00	NA	0	$0
Total			**170**	**$11,564,547.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCM2		OLD KENT MORTGAGE COMPANY	67	$4,272,521.10	54.05%	0	$0.00	NA	0	$0
		Unavailable	55	$3,632,833.30	45.95%	0	$0.00	NA	0	$0
Total			**122**	**$7,905,354.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCY6		Unavailable	423	$59,027,854.11	100%	0	$0.00	NA	0	$0
Total			**423**	**$59,027,854.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCZ3		Unavailable	440	$61,802,968.04	100%	0	$0.00	NA	0	$0
Total			**440**	**$61,802,968.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RD25		Unavailable	7	$466,479.40	100%	0	$0.00	NA	0	$0
Total			**7**	**$466,479.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RD33		M&T MORTGAGE CORPORATION	18	$2,002,714.98	40.05%	0	$0.00	NA	0	$0
		Unavailable	32	$2,997,337.01	59.95%	0	$0.00	NA	0	$0
Total			**50**	**$5,000,051.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RD58		K HOVNANIAN MORTGAGE INC.	13	$2,005,340.30	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,005,340.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RE99		CHASE MANHATTAN MORTGAGE	12	$1,392,234.14	46.08%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	10	$1,628,953.89	53.92%	0	$0.00	NA	0	$0
Total			**22**	**$3,021,188.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RED0		Unavailable	24	$2,764,608.32	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,764,608.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REE8		Unavailable	28	$2,307,863.22	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,307,863.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REF5		WASHTENAW MORTGAGE COMPANY	1	$76,884.17	1.41%	0	$0.00	NA	0	$0
		Unavailable	47	$5,361,596.34	98.59%	0	$0.00	NA	0	$0
Total			**48**	**$5,438,480.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REG3		WASHTENAW MORTGAGE COMPANY	3	$222,600.00	0.86%	0	$0.00	NA	0	$0
		Unavailable	250	$25,597,099.56	99.14%	0	$0.00	NA	0	$0
Total			**253**	**$25,819,699.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REH1		WASHTENAW MORTGAGE COMPANY	7	$720,921.58	4.2%	0	$0.00	NA	0	$0
		Unavailable	168	$16,435,224.75	95.8%	0	$0.00	NA	0	$0
Total			**175**	**$17,156,146.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REJ7		WASHTENAW MORTGAGE COMPANY	3	$322,900.00	10.74%	0	$0.00	NA	0	$0
		Unavailable	30	$2,682,285.11	89.26%	0	$0.00	NA	0	$0
Total			**33**	**$3,005,185.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REK4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,487,797.44	35.73%	0	$0.00	NA	0	$0
		Unavailable	93	$13,471,642.38	64.27%	0	$0.00	NA	0	$0
Total			**142**	**$20,959,439.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REL2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,810,066.00	46.22%	0	$0.00	NA	0	$0
		Unavailable	69	$10,249,638.64	53.78%	0	$0.00	NA	0	$0
Total			**124**	**$19,059,704.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REM0			50	$6,916,483.71	33.59%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	103	$13,676,746.58	66.41%	0	$0.00	NA	0	$0
Total			**153**	**$20,593,230.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REN8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,969,724.28	50.54%	0	$0.00	NA	0	$0
		Unavailable	76	$9,758,271.83	49.46%	0	$0.00	NA	0	$0
Total			**147**	**$19,727,996.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REP3		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,626,037.58	41.25%	0	$0.00	NA	0	$0
		Unavailable	114	$16,559,992.15	58.75%	0	$0.00	NA	0	$0
Total			**195**	**$28,186,029.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,537,583.29	25.56%	0	$0.00	NA	0	$0
		Unavailable	32	$4,479,030.51	74.44%	0	$0.00	NA	0	$0
Total			**43**	**$6,016,613.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,606,168.34	27.05%	0	$0.00	NA	0	$0
		Unavailable	33	$4,331,215.37	72.95%	0	$0.00	NA	0	$0
Total			**47**	**$5,937,383.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,737,564.07	37.09%	0	$0.00	NA	0	$0
		Unavailable	81	$11,429,176.76	62.91%	0	$0.00	NA	0	$0
Total			**123**	**$18,166,740.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REU2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,597,519.93	26.36%	0	$0.00	NA	0	$0
		Unavailable	150	$21,224,490.60	73.64%	0	$0.00	NA	0	$0
Total			**200**	**$28,822,010.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,879,156.39	26.07%	0	$0.00	NA	0	$0
		Unavailable	136	$19,505,590.90	73.93%	0	$0.00	NA	0	$0
Total			**179**	**$26,384,747.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,749,966.45	46.8%	0	$0.00	NA	0	$0
		Unavailable	64	$8,809,951.94	53.2%	0	$0.00	NA	0	$0
Total			**110**	**$16,559,918.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,485,179.99	37.06%	0	$0.00	NA	0	$0
		Unavailable	100	$12,712,155.78	62.94%	0	$0.00	NA	0	$0
Total			**153**	**$20,197,335.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,556,266.33	27.31%	0	$0.00	NA	0	$0
		Unavailable	114	$14,792,418.88	72.69%	0	$0.00	NA	0	$0
Total			**150**	**$20,348,685.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RF49		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,562,793.32	37.61%	0	$0.00	NA	0	$0
		Unavailable	95	$12,544,410.72	62.39%	0	$0.00	NA	0	$0
Total			**146**	**$20,107,204.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RF56		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,783,847.27	26.65%	0	$0.00	NA	0	$0
		Unavailable	61	$7,662,213.16	73.35%	0	$0.00	NA	0	$0
Total			**81**	**$10,446,060.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RF80		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,607,343.27	18.73%	0	$0.00	NA	0	$0
		Unavailable	150	$19,987,035.84	81.27%	0	$0.00	NA	0	$0
Total			**184**	**$24,594,379.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RF98		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,957,502.87	41.54%	0	$0.00	NA	0	$0
		Unavailable	94	$14,011,479.56	58.46%	0	$0.00	NA	0	$0
Total			**159**	**$23,968,982.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,116,367.28	55.4%	0	$0.00	NA	0	$0
		Unavailable	12	$1,703,989.80	44.6%	0	$0.00	NA	0	$0

Total			**33**	**$3,820,357.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFC1		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,140,952.21	40.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,684,536.00	59.62%	0	$0.00	NA	0	$0
Total			**25**	**$2,825,488.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFF4		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,574,945.14	38.89%	0	$0.00	NA	0	$0
		Unavailable	28	$2,474,476.89	61.11%	0	$0.00	NA	0	$0
Total			**46**	**$4,049,422.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFM9		Unavailable	19	$2,420,842.45	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,420,842.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,747,036.48	43.01%	0	$0.00	NA	0	$0
		Unavailable	88	$11,591,442.00	56.99%	0	$0.00	NA	0	$0
Total			**147**	**$20,338,478.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFR8		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,212,565.29	31.98%	0	$0.00	NA	0	$0
		Unavailable	151	$19,590,438.26	68.02%	0	$0.00	NA	0	$0
Total			**212**	**$28,803,003.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,646,556.24	32.82%	0	$0.00	NA	0	$0
		Unavailable	84	$11,555,474.53	67.18%	0	$0.00	NA	0	$0
Total			**126**	**$17,202,030.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFX5		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,402,241.10	16.84%	0	$0.00	NA	0	$0
		Unavailable	119	$16,796,686.28	83.16%	0	$0.00	NA	0	$0
Total			**144**	**$20,198,927.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFY3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,523,804.88	29.34%	0	$0.00	NA	0	$0
		Unavailable	98	$13,306,005.11	70.66%	0	$0.00	NA	0	$0
Total			**134**	**$18,829,809.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31383RG22		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,640,138.88	44.87%	0	$0.00	NA	0	$0
		Unavailable	89	$11,845,797.52	55.13%	0	$0.00	NA	0	$0
Total			**157**	**$21,485,936.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RG30		CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,613,176.23	41.53%	0	$0.00	NA	0	$0
		Unavailable	72	$9,309,847.94	58.47%	0	$0.00	NA	0	$0
Total			**125**	**$15,923,024.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RG48		CHASE MANHATTAN MORTGAGE CORPORATION	6	$755,851.73	75.15%	0	$0.00	NA	0	$0
		Unavailable	3	$249,992.22	24.85%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,843.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RG71		CHASE MANHATTAN MORTGAGE CORPORATION	3	$220,450.00	6.12%	0	$0.00	NA	0	$0
		Unavailable	29	$3,382,373.04	93.88%	0	$0.00	NA	0	$0
Total			**32**	**$3,602,823.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RG89		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,512,044.91	30.67%	0	$0.00	NA	0	$0
		Unavailable	27	$3,417,546.56	69.33%	0	$0.00	NA	0	$0
Total			**40**	**$4,929,591.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,700,462.38	28.04%	0	$0.00	NA	0	$0
		Unavailable	42	$4,363,561.39	71.96%	0	$0.00	NA	0	$0
Total			**58**	**$6,064,023.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGA4		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,447,249.42	47.03%	0	$0.00	NA	0	$0
		Unavailable	97	$12,895,397.46	52.97%	0	$0.00	NA	0	$0
Total			**176**	**$24,342,646.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,212,803.93	32.7%	0	$0.00	NA	0	$0
		Unavailable	133	$16,900,750.55	67.3%	0	$0.00	NA	0	$0
Total			**188**	**$25,113,554.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31383RGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,113,990.34	17.11%	0	$0.00	NA	0	$0
		Unavailable	160	$19,936,156.48	82.89%	0	$0.00	NA	0	$0
Total			**194**	**$24,050,146.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGF3		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,045,137.05	29.32%	0	$0.00	NA	0	$0
		Unavailable	129	$16,983,626.01	70.68%	0	$0.00	NA	0	$0
Total			**181**	**$24,028,763.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGG1		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,475,431.97	48.53%	0	$0.00	NA	0	$0
		Unavailable	103	$12,168,394.69	51.47%	0	$0.00	NA	0	$0
Total			**181**	**$23,643,826.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGH9		CHASE MANHATTAN MORTGAGE CORPORATION	72	$9,525,529.14	39.68%	0	$0.00	NA	0	$0
		Unavailable	107	$14,481,755.11	60.32%	0	$0.00	NA	0	$0
Total			**179**	**$24,007,284.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,691,320.12	32.18%	0	$0.00	NA	0	$0
		Unavailable	110	$14,104,592.83	67.82%	0	$0.00	NA	0	$0
Total			**156**	**$20,795,912.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGM8		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,290,081.63	15.4%	0	$0.00	NA	0	$0
		Unavailable	143	$18,072,906.95	84.6%	0	$0.00	NA	0	$0
Total			**170**	**$21,362,988.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGP1		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,418,993.33	44.65%	0	$0.00	NA	0	$0
		Unavailable	88	$11,677,977.29	55.35%	0	$0.00	NA	0	$0
Total			**156**	**$21,096,970.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,257,818.49	38.39%	0	$0.00	NA	0	$0
		Unavailable	106	$13,252,962.89	61.61%	0	$0.00	NA	0	$0

Total			**163**	**$21,510,781.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,509,406.09	20.8%	0	$0.00	NA	0	$0
		Unavailable	155	$17,166,371.00	79.2%	0	$0.00	NA	0	$0
Total			**191**	**$21,675,777.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,818,987.49	24.23%	0	$0.00	NA	0	$0
		Unavailable	136	$15,065,611.67	75.77%	0	$0.00	NA	0	$0
Total			**171**	**$19,884,599.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	$7,043,416.16	28.11%	0	$0.00	NA	0	$0
		Unavailable	143	$18,010,363.87	71.89%	0	$0.00	NA	0	$0
Total			**208**	**$25,053,780.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,705,440.00	24.3%	0	$0.00	NA	0	$0
		Unavailable	42	$5,313,665.10	75.7%	0	$0.00	NA	0	$0
Total			**60**	**$7,019,105.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$929,723.04	13.63%	0	$0.00	NA	0	$0
		Unavailable	50	$5,892,384.74	86.37%	0	$0.00	NA	0	$0
Total			**58**	**$6,822,107.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHA3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$522,600.00	18.71%	0	$0.00	NA	0	$0
		Unavailable	21	$2,270,586.37	81.29%	0	$0.00	NA	0	$0
Total			**24**	**$2,793,186.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHC9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,243,887.08	21.3%	0	$0.00	NA	0	$0
		Unavailable	39	$4,596,074.73	78.7%	0	$0.00	NA	0	$0
Total			**50**	**$5,839,961.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHE5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$620,850.00	19.53%	0	$0.00	NA	0	$0

		Unavailable	26	$2,558,134.82	80.47%	0	$0.00	NA	0	$0
Total			**32**	**$3,178,984.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHF2		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,387,503.96	43.24%	0	$0.00	NA	0	$0
		Unavailable	28	$3,134,208.50	56.76%	0	$0.00	NA	0	$0
Total			**47**	**$5,521,712.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHG0		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,696,154.51	45.44%	0	$0.00	NA	0	$0
		Unavailable	19	$2,036,295.84	54.56%	0	$0.00	NA	0	$0
Total			**31**	**$3,732,450.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHH8		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,846,876.07	64.88%	0	$0.00	NA	0	$0
		Unavailable	15	$1,541,351.98	35.12%	0	$0.00	NA	0	$0
Total			**37**	**$4,388,228.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$639,301.19	35.05%	0	$0.00	NA	0	$0
		Unavailable	10	$1,184,430.50	64.95%	0	$0.00	NA	0	$0
Total			**18**	**$1,823,731.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHN5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$649,577.84	50.34%	0	$0.00	NA	0	$0
		Unavailable	6	$640,889.26	49.66%	0	$0.00	NA	0	$0
Total			**11**	**$1,290,467.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RL26		UNION PLANTERS BANK NA	34	$2,863,952.18	50.98%	0	$0.00	NA	0	$0
		Unavailable	28	$2,754,323.42	49.02%	0	$0.00	NA	0	$0
Total			**62**	**$5,618,275.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RL34		UNION PLANTERS BANK NA	20	$1,847,972.54	68.49%	0	$0.00	NA	0	$0
		Unavailable	7	$850,135.77	31.51%	0	$0.00	NA	0	$0
Total			**27**	**$2,698,108.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLB6		THE BRANCH BANKING AND TRUST COMPANY	114	$14,539,665.07	70.02%	0	$0.00	NA	0	$0
		Unavailable	45	$6,224,252.59	29.98%	0	$0.00	NA	0	$0

Total			**159**	**$20,763,917.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLE0		M&T MORTGAGE CORPORATION	22	$2,634,271.03	70.75%	0	$0.00	NA	0	$0
		Unavailable	9	$1,088,900.92	29.25%	0	$0.00	NA	0	$0
Total			**31**	**$3,723,171.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLG5		Unavailable	4	$437,407.94	100%	0	$0.00	NA	0	$0
Total			**4**	**$437,407.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLH3		M&T MORTGAGE CORPORATION	12	$1,283,632.53	64.18%	0	$0.00	NA	0	$0
		Unavailable	9	$716,329.50	35.82%	0	$0.00	NA	0	$0
Total			**21**	**$1,999,962.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLK6		AMSOUTH BANK	72	$6,730,021.59	100%	0	$0.00	NA	0	$0
Total			**72**	**$6,730,021.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLL4		PROVIDENT BANK OF MARYLAND	10	$1,159,862.40	23.2%	0	$0.00	NA	0	$0
		Unavailable	29	$3,840,269.01	76.8%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,131.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLQ3		PROVIDENT SAVINGS BANK	12	$2,001,938.24	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,001,938.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLZ3		UNION PLANTERS BANK NA	66	$6,664,612.99	72.9%	0	$0.00	NA	0	$0
		Unavailable	24	$2,477,710.49	27.1%	0	$0.00	NA	0	$0
Total			**90**	**$9,142,323.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMC3		M&T MORTGAGE CORPORATION	20	$2,468,286.64	61.71%	0	$0.00	NA	0	$0
		Unavailable	14	$1,531,522.18	38.29%	0	$0.00	NA	0	$0
Total			**34**	**$3,999,808.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMG4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	$6,214,978.60	24.86%	0	$0.00	NA	0	$0
		Unavailable	123	$18,785,512.77	75.14%	0	$0.00	NA	0	$0
Total			**167**	**$25,000,491.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMH2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	$4,408,814.73	20.04%	0	$0.00	NA	0	$0

		Unavailable	126	$17,593,312.49	79.96%	0	$0.00	NA	0	$0
Total			**160**	**$22,002,127.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMJ8		Unavailable	18	$3,175,807.78	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,175,807.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMK5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$230,000.00	3.21%	0	$0.00	NA	0	$0
		Unavailable	48	$6,936,497.64	96.79%	0	$0.00	NA	0	$0
Total			**49**	**$7,166,497.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RML3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$807,716.11	5.62%	0	$0.00	NA	0	$0
		Unavailable	99	$13,572,978.54	94.38%	0	$0.00	NA	0	$0
Total			**106**	**$14,380,694.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMM1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,554,781.50	9.09%	0	$0.00	NA	0	$0
		Unavailable	115	$15,554,241.53	90.91%	0	$0.00	NA	0	$0
Total			**126**	**$17,109,023.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMN9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	$3,091,402.00	30.91%	0	$0.00	NA	0	$0
		Unavailable	50	$6,909,320.50	69.09%	0	$0.00	NA	0	$0
Total			**71**	**$10,000,722.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMQ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$813,994.01	22.58%	0	$0.00	NA	0	$0
		Unavailable	40	$2,790,306.55	77.42%	0	$0.00	NA	0	$0
Total			**51**	**$3,604,300.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RS78		KAUFMAN AND BROAD MORTGAGE COMPANY	85	$12,979,471.00	100%	0	$0.00	NA	0	$0
Total			**85**	**$12,979,471.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RSK9		M&T MORTGAGE CORPORATION	9	$737,850.91	45.6%	0	$0.00	NA	0	$0
		Unavailable	10	$880,383.96	54.4%	0	$0.00	NA	0	$0
Total			**19**	**$1,618,234.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RU67		Unavailable	14	$1,517,803.77	100%	0	$0.00	NA	0	$0

Total			**14**	**$1,517,803.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RUU4		NEW AMERICA FINANCIAL, INC	1	$169,750.00	6.79%	0	$0.00	NA	0	$0
		Unavailable	16	$2,330,331.23	93.21%	0	$0.00	NA	0	$0
Total			**17**	**$2,500,081.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RX31		THE BRANCH BANKING AND TRUST COMPANY	10	$834,468.01	100%	0	$0.00	NA	0	$0
Total			**10**	**$834,468.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RX72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	$10,170,339.30	100%	0	$0.00	NA	0	$0
Total			**71**	**$10,170,339.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RX80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	$45,318,594.76	100%	0	$0.00	NA	0	$0
Total			**293**	**$45,318,594.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RX98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	$19,914,170.85	100%	0	$0.00	NA	0	$0
Total			**145**	**$19,914,170.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RXW7		WASHINGTON MUTUAL BANK, FA	62	$7,901,495.15	87.57%	0	$0.00	NA	0	$0
		Unavailable	9	$1,121,252.56	12.43%	0	$0.00	NA	0	$0
Total			**71**	**$9,022,747.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RXX5		WASHINGTON MUTUAL BANK, FA	204	$28,240,348.24	69.18%	0	$0.00	NA	0	$0
		Unavailable	83	$12,582,714.36	30.82%	0	$0.00	NA	0	$0
Total			**287**	**$40,823,062.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RXZ0		WASHINGTON MUTUAL BANK, FA	289	$37,328,087.29	69.48%	0	$0.00	NA	0	$0
		Unavailable	108	$16,394,819.63	30.52%	0	$0.00	NA	0	$0
Total			**397**	**$53,722,906.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	$3,837,300.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,837,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	$6,111,650.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,111,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RZ21		M&T MORTGAGE CORPORATION	6	$677,858.85	50.27%	0	$0.00	NA	0	$0
		Unavailable	4	$670,617.55	49.73%	0	$0.00	NA	0	$0
Total			**10**	**$1,348,476.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SA26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	$1,024,899.05	51.55%	0	$0.00	NA	0	$0
		Unavailable	10	$963,446.54	48.45%	0	$0.00	NA	0	$0
Total			**23**	**$1,988,345.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SA42		WASHINGTON MUTUAL BANK	174	$24,758,393.27	82.38%	0	$0.00	NA	0	$0
		Unavailable	35	$5,296,497.18	17.62%	0	$0.00	NA	0	$0
Total			**209**	**$30,054,890.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SA59		WASHINGTON MUTUAL BANK	9	$1,239,737.99	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,239,737.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SAW0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	$6,127,907.91	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,127,907.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SAX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	$17,673,360.37	84.89%	0	$0.00	NA	0	$0
		Unavailable	23	$3,146,413.13	15.11%	0	$0.00	NA	0	$0
Total			**134**	**$20,819,773.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SAY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	$49,993,382.53	84.75%	0	$0.00	NA	0	$0
		Unavailable	81	$8,996,538.72	15.25%	0	$0.00	NA	0	$0
Total			**448**	**$58,989,921.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SAZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	$20,015,053.32	82.74%	0	$0.00	NA	0	$0

		Unavailable	48	$4,174,416.51	17.26%	0	$0.00	NA	0	$0
Total			**240**	**$24,189,469.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCB4		OLD KENT MORTGAGE COMPANY	23	$2,857,075.95	50.66%	0	$0.00	NA	0	$0
		Unavailable	22	$2,782,941.03	49.34%	0	$0.00	NA	0	$0
Total			**45**	**$5,640,016.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCC2		OLD KENT MORTGAGE COMPANY	11	$921,669.73	14.9%	0	$0.00	NA	0	$0
		Unavailable	42	$5,263,379.99	85.1%	0	$0.00	NA	0	$0
Total			**53**	**$6,185,049.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCD0		OLD KENT MORTGAGE COMPANY	18	$1,977,550.00	40.02%	0	$0.00	NA	0	$0
		Unavailable	31	$2,963,527.33	59.98%	0	$0.00	NA	0	$0
Total			**49**	**$4,941,077.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCF5		OLD KENT MORTGAGE COMPANY	35	$2,202,317.43	53.25%	0	$0.00	NA	0	$0
		Unavailable	30	$1,933,636.49	46.75%	0	$0.00	NA	0	$0
Total			**65**	**$4,135,953.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCJ7		OLD KENT MORTGAGE COMPANY	22	$2,950,012.95	40.04%	0	$0.00	NA	0	$0
		Unavailable	34	$4,417,567.59	59.96%	0	$0.00	NA	0	$0
Total			**56**	**$7,367,580.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCK4		OLD KENT MORTGAGE COMPANY	9	$866,412.73	33.18%	0	$0.00	NA	0	$0
		Unavailable	15	$1,744,910.00	66.82%	0	$0.00	NA	0	$0
Total			**24**	**$2,611,322.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCL2		OLD KENT MORTGAGE COMPANY	25	$2,590,316.59	61.47%	0	$0.00	NA	0	$0
		Unavailable	13	$1,623,310.00	38.53%	0	$0.00	NA	0	$0
Total			**38**	**$4,213,626.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SD31		Unavailable	12	$1,766,205.45	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,766,205.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SD49		HOMESIDE LENDING, INC.	11	$1,494,947.99	22.69%	0	$0.00	NA	0	$0
		Unavailable	41	$5,093,610.60	77.31%	0	$0.00	NA	0	$0
Total			**52**	**$6,588,558.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SD56		HOMESIDE LENDING, INC.	16	$1,520,383.48	7.96%	0	$0.00	NA	0	$0
		Unavailable	137	$17,571,089.67	92.04%	0	$0.00	NA	0	$0
Total			**153**	**$19,091,473.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SD64		HOMESIDE LENDING, INC.	11	$1,277,946.47	6.87%	0	$0.00	NA	0	$0
		Unavailable	155	$17,334,340.77	93.13%	0	$0.00	NA	0	$0
Total			**166**	**$18,612,287.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SD72		HOMESIDE LENDING, INC.	3	$335,839.38	9.87%	0	$0.00	NA	0	$0
		Unavailable	30	$3,067,028.70	90.13%	0	$0.00	NA	0	$0
Total			**33**	**$3,402,868.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDT4		HOMESIDE LENDING, INC.	34	$2,778,971.00	7.69%	0	$0.00	NA	0	$0
		Unavailable	376	$33,351,639.75	92.31%	0	$0.00	NA	0	$0
Total			**410**	**$36,130,610.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDU1		HOMESIDE LENDING, INC.	3	$431,500.00	5.25%	0	$0.00	NA	0	$0
		Unavailable	91	$7,782,235.35	94.75%	0	$0.00	NA	0	$0
Total			**94**	**$8,213,735.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDV9		HOMESIDE LENDING, INC.	51	$4,799,787.65	20.13%	0	$0.00	NA	0	$0
		Unavailable	167	$19,049,439.05	79.87%	0	$0.00	NA	0	$0
Total			**218**	**$23,849,226.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDY3		Unavailable	59	$5,117,100.12	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,117,100.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFH8		BNY MORTGAGE COMPANY, LLC	26	$3,236,365.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,236,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFM7		FT MORTGAGE COMPANIES	24	$3,064,126.88	76.6%	0	$0.00	NA	0	$0
		Unavailable	7	$936,013.94	23.4%	0	$0.00	NA	0	$0

Total			**31**	**$4,000,140.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SG53		M&T MORTGAGE CORPORATION	11	$1,152,074.93	51.14%	0	$0.00	NA	0	$0
		Unavailable	7	$1,100,496.30	48.86%	0	$0.00	NA	0	$0
Total			**18**	**$2,252,571.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SG61		WASHINGTON MUTUAL BANK, FA	56	$7,187,855.00	84.14%	0	$0.00	NA	0	$0
		Unavailable	12	$1,355,005.00	15.86%	0	$0.00	NA	0	$0
Total			**68**	**$8,542,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SGD6		COLONIAL SAVINGS FA	3	$341,950.80	15.46%	0	$0.00	NA	0	$0
		Unavailable	11	$1,870,461.63	84.54%	0	$0.00	NA	0	$0
Total			**14**	**$2,212,412.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SGE4		COLONIAL SAVINGS FA	12	$1,410,533.84	17.92%	0	$0.00	NA	0	$0
		Unavailable	56	$6,462,409.27	82.08%	0	$0.00	NA	0	$0
Total			**68**	**$7,872,943.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SGF1		COLONIAL SAVINGS FA	6	$908,960.56	16.48%	0	$0.00	NA	0	$0
		Unavailable	37	$4,607,029.43	83.52%	0	$0.00	NA	0	$0
Total			**43**	**$5,515,989.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SH94		REGIONS MORTGAGE, INC.	8	$610,140.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$610,140.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJA9		REGIONS MORTGAGE, INC.	16	$1,068,142.36	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,068,142.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJG6		OWEGO CITY SAVINGS BANK	12	$1,007,777.50	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,007,777.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJH4		AMSOUTH BANK	27	$2,960,154.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,960,154.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SKC3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	$2,495,286.52	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,495,286.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SPD6		Unavailable	42	$4,280,682.84	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,280,682.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SPE4		WASHTENAW MORTGAGE COMPANY	1	$51,000.00	0.6%	0	$0.00	NA	0	$0
		Unavailable	87	$8,470,121.78	99.4%	0	$0.00	NA	0	$0
Total			**88**	**$8,521,121.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SQ29		Unavailable	168	$24,568,747.65	100%	0	$0.00	NA	0	$0
Total			**168**	**$24,568,747.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SS68		NEW AMERICA FINANCIAL, INC	25	$2,618,771.53	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,618,771.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383STD2		SECOND NATIONAL BANK OF WARREN	55	$1,904,795.31	100%	0	$0.00	NA	0	$0
Total			**55**	**$1,904,795.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	$693,671.64	5.18%	0	$0.00	NA	0	$0
		Unavailable	87	$12,709,550.14	94.82%	0	$0.00	NA	0	$0
Total			**92**	**$13,403,221.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	$577,957.29	3.41%	0	$0.00	NA	0	$0
		Unavailable	117	$16,385,839.12	96.59%	0	$0.00	NA	0	$0
Total			**121**	**$16,963,796.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVV9		NEW AMERICA FINANCIAL, INC	7	$659,318.82	100%	0	$0.00	NA	0	$0
Total			**7**	**$659,318.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TA32		FIRSTMERIT BANK, N. A.	105	$8,808,889.70	100%	0	$0.00	NA	0	$0
Total			**105**	**$8,808,889.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TA40		FIRSTMERIT BANK, N. A.	25	$2,026,312.32	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,026,312.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TA65		FIRSTMERIT BANK, N. A.	43	$4,046,432.08	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,046,432.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31383TA73		FIRSTMERIT BANK, N. A.	104	$10,960,346.57	100%	0	$0.00	NA	0	$0
Total			**104**	**$10,960,346.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TA81		FIRSTMERIT BANK, N. A.	503	$45,680,204.52	100%	0	$0.00	NA	0	$0
Total			**503**	**$45,680,204.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TA99		FIRSTMERIT BANK, N. A.	295	$27,251,856.12	100%	0	$0.00	NA	0	$0
Total			**295**	**$27,251,856.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBA5		FIRSTMERIT BANK, N. A.	104	$6,816,198.62	100%	0	$0.00	NA	0	$0
Total			**104**	**$6,816,198.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBB3		FIRSTMERIT BANK, N. A.	81	$3,314,293.47	100%	0	$0.00	NA	0	$0
Total			**81**	**$3,314,293.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBC1		FIRSTMERIT BANK, N. A.	84	$2,316,253.33	100%	0	$0.00	NA	0	$0
Total			**84**	**$2,316,253.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TDS4		Unavailable	32	$2,482,587.57	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,482,587.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TH84		BANKATLANTIC CAPITAL MARKETS	139	$9,089,106.92	100%	0	$0.00	NA	0	$0
Total			**139**	**$9,089,106.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TH92		BANKATLANTIC CAPITAL MARKETS	52	$4,238,572.13	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,238,572.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383THC5		OLD KENT MORTGAGE COMPANY	4	$416,152.34	31.94%	0	$0.00	NA	0	$0
		Unavailable	6	$886,869.78	68.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,303,022.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJB5		BANKATLANTIC CAPITAL MARKETS	43	$4,252,018.37	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,252,018.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJE9			89	$14,269,847.77	98.76%	0	$0.00	NA	0	$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	1	$179,200.00	1.24%	0	$0.00	NA	0	$0
Total			**90**	**$14,449,047.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJF6		FIRST CHICAGO NBD MORTGAGE COMPANY	49	$6,774,774.53	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,774,774.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJM1		FINANCE FACTORS, LIMITED	5	$836,568.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$836,568.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TK72		CITIBANK, N. A.	43	$4,688,126.56	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,688,126.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TK80		CITIBANK, N. A.	39	$3,861,696.35	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,861,696.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TTA6		Unavailable	20	$1,679,480.57	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,679,480.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJE6		COUNTRYWIDE HOME LOANS, INC.	22	$2,429,302.86	53.42%	0	$0.00	NA	0	$0
		Unavailable	18	$2,118,333.86	46.58%	0	$0.00	NA	0	$0
Total			**40**	**$4,547,636.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJF3		COUNTRYWIDE HOME LOANS, INC.	23	$2,051,845.46	16.58%	0	$0.00	NA	0	$0
		Unavailable	108	$10,322,396.94	83.42%	0	$0.00	NA	0	$0
Total			**131**	**$12,374,242.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJP1		Unavailable	148	$20,846,282.50	100%	0	$0.00	NA	0	$0
Total			**148**	**$20,846,282.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJQ9		COUNTRYWIDE HOME LOANS, INC.	18	$1,985,790.02	6.81%	0	$0.00	NA	0	$0
		Unavailable	210	$27,160,844.92	93.19%	0	$0.00	NA	0	$0
Total			**228**	**$29,146,634.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJU0		COUNTRYWIDE HOME LOANS, INC.	19	$2,412,314.13	10.28%	0	$0.00	NA	0	$0
		Unavailable	151	$21,052,941.04	89.72%	0	$0.00	NA	0	$0
Total			**170**	**$23,465,255.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31383UJX4		COUNTRYWIDE HOME LOANS, INC.	4	$554,750.00	5.13%	0	$0.00	NA	0	$0
		Unavailable	77	$10,260,300.63	94.87%	0	$0.00	NA	0	$0
Total			**81**	**$10,815,050.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKJ3		COUNTRYWIDE HOME LOANS, INC.	12	$1,660,274.53	25.45%	0	$0.00	NA	0	$0
		Unavailable	36	$4,863,115.12	74.55%	0	$0.00	NA	0	$0
Total			**48**	**$6,523,389.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKT1		COUNTRYWIDE HOME LOANS, INC.	3	$344,400.00	3.96%	0	$0.00	NA	0	$0
		Unavailable	59	$8,351,535.74	96.04%	0	$0.00	NA	0	$0
Total			**62**	**$8,695,935.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VUU5		FIRST HAWAIIAN BANK	22	$3,921,101.31	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,921,101.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2H0		COUNTRYWIDE HOME LOANS, INC.	48	$5,389,195.21	26.53%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	28	$3,398,301.58	16.73%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$127,472.33	0.63%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	19	$1,779,229.08	8.76%	0	$0.00	NA	0	$0
		Unavailable	88	$9,618,100.80	47.35%	0	$0.00	NA	0	$0
Total			**184**	**$20,312,299.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2J6		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	$1,027,244.00	0.68%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	9	$766,682.69	0.51%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	498	$53,219,036.75	35.16%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	44	$4,801,647.93	3.17%	0	$0.00	NA	0	$0
		Unavailable	852	$91,555,842.85	60.48%	0	$0.00	NA	0	$0
Total			**1,412**	**$151,370,454.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2K3		CORINTHIAN MORTGAGE	5	$445,863.40	5.35%	0	$0.00	NA	0	$0

		CORPORATION								
		INLAND MORTGAGE CORPORATION	20	$1,594,255.92	19.13%	0	$0.00	NA	0	$0
		Unavailable	77	$6,294,637.54	75.52%	0	$0.00	NA	0	$0
Total			**102**	**$8,334,756.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2P2		ABN AMRO MORTGAGE GROUP, INC.	8	$573,439.04	0.7%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	5	$477,750.00	0.58%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$315,352.88	0.38%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$382,900.00	0.47%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	45	$4,233,887.82	5.16%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	2	$177,000.00	0.22%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$140,471.11	0.17%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	10	$919,981.07	1.12%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	2	$245,000.00	0.3%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$639,631.36	0.78%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	21	$1,465,398.86	1.79%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	5	$482,851.02	0.59%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	41	$3,141,887.39	3.83%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	7	$621,644.65	0.76%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	244	$24,304,698.45	29.64%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	7	$506,673.42	0.62%	0	$0.00	NA	0	$0

	HOMESIDE LENDING, INC.	24	$2,175,405.10	2.65%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$308,700.00	0.38%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	1	$73,500.00	0.09%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	4	$294,150.00	0.36%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	8	$710,179.73	0.87%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	7	$683,669.31	0.83%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$844,097.70	1.03%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	26	$2,351,027.06	2.87%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$71,200.00	0.09%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	12	$944,105.24	1.15%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$518,041.47	0.63%	0	$0.00	NA	0	$0
	RBMG INC.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	7	$483,321.80	0.59%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$822,538.85	1%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	25	$2,049,535.27	2.5%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	7	$417,324.09	0.51%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	6	$446,974.19	0.55%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$572,019.78	0.7%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	8	$818,536.91	1%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE COMPANY	9	$744,278.57	0.91%	0	$0.00	NA	0	$0
		Unavailable	316	$27,863,733.42	33.96%	0	$0.00	NA	0	$0
Total			**908**	**$81,998,905.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2U1		COUNTRYWIDE HOME LOANS, INC.	91	$8,708,223.27	90.84%	0	$0.00	NA	0	$0
		Unavailable	10	$878,213.42	9.16%	0	$0.00	NA	0	$0
Total			**101**	**$9,586,436.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2V9		COUNTRYWIDE HOME LOANS, INC.	192	$18,739,168.73	96.43%	0	$0.00	NA	0	$0
		Unavailable	10	$692,927.12	3.57%	0	$0.00	NA	0	$0
Total			**202**	**$19,432,095.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2W7		COUNTRYWIDE HOME LOANS, INC.	94	$8,682,647.60	68.43%	0	$0.00	NA	0	$0
		Unavailable	54	$4,006,188.20	31.57%	0	$0.00	NA	0	$0
Total			**148**	**$12,688,835.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3D8		COUNTRYWIDE HOME LOANS, INC.	57	$8,702,612.86	83.5%	0	$0.00	NA	0	$0
		Unavailable	11	$1,719,962.56	16.5%	0	$0.00	NA	0	$0
Total			**68**	**$10,422,575.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3E6		COUNTRYWIDE HOME LOANS, INC.	343	$38,896,429.70	71%	0	$0.00	NA	0	$0
		Unavailable	134	$15,890,056.20	29%	0	$0.00	NA	0	$0
Total			**477**	**$54,786,485.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3G1		CITICORP MORTGAGE INC.	3	$390,075.96	2.03%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	8	$572,137.96	2.98%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$2,969,441.44	15.45%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$166,463.92	0.87%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	3	$326,467.81	1.7%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	39	$3,577,314.14	18.61%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH	13	$1,159,650.00	6.03%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	85	$10,059,594.71	52.33%	0	$0.00	NA	0	$0
Total			**181**	**$19,221,145.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$256,490.96	4.3%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	7	$597,412.72	10.01%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$154,788.45	2.59%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$75,874.91	1.27%	0	$0.00	NA	0	$0
		Unavailable	42	$4,882,896.68	81.83%	0	$0.00	NA	0	$0
Total			**53**	**$5,967,463.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3S5		ABN AMRO MORTGAGE GROUP, INC.	1	$238,100.16	14.53%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	2	$301,420.32	18.4%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$339,712.45	20.74%	0	$0.00	NA	0	$0
		Unavailable	5	$759,056.19	46.33%	0	$0.00	NA	0	$0
Total			**10**	**$1,638,289.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4A3		INLAND MORTGAGE CORPORATION	5	$310,700.00	9.51%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,579,077.06	48.34%	0	$0.00	NA	0	$0
		Unavailable	19	$1,377,144.57	42.15%	0	$0.00	NA	0	$0
Total			**40**	**$3,266,921.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	$2,033,256.93	6.28%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	62	$5,572,940.44	17.22%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	22	$2,343,083.81	7.24%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	36	$3,097,710.46	9.57%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$879,167.13	2.72%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,808,156.25	5.59%	0	$0.00	NA	0	$0
		Unavailable	176	$16,626,039.97	51.38%	0	$0.00	NA	0	$0
Total			**334**	**$32,360,354.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HX52		ABN AMRO MORTGAGE GROUP, INC.	5	$548,900.00	1.22%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	$775,246.55	1.73%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	43	$4,589,855.07	10.22%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	8	$832,936.23	1.85%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	8	$977,407.71	2.18%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$146,507.33	0.33%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	13	$1,519,083.29	3.38%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	2	$449,534.71	1%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	25	$2,493,059.32	5.55%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	4	$319,312.65	0.71%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	24	$2,703,869.05	6.02%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	5	$582,573.38	1.3%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	4	$388,366.27	0.86%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$234,525.93	0.52%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$202,196.57	0.45%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,232,237.24	2.74%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	3	$332,736.45	0.74%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	5	$478,732.93	1.07%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$117,215.00	0.26%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$91,168.82	0.2%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	1	$130,000.00	0.29%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	$446,284.17	0.99%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	1	$122,917.15	0.27%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$776,603.54	1.73%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	7	$600,578.25	1.34%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$85,000.00	0.19%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$637,680.56	1.42%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$138,473.64	0.31%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	1	$135,738.92	0.3%	0	$0.00	NA	0	$0
		Unavailable	186	$22,832,588.59	50.83%	0	$0.00	NA	0	$0
Total			**385**	**$44,921,329.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HX60		ABN AMRO MORTGAGE GROUP,	15	$992,900.00	0.77%	0	$0.00	NA	0	$0

		INC.								
		ACCUBANC MORTGAGE CORPORATION	2	$135,400.00	0.1%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$812,509.30	0.63%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	5	$583,500.00	0.45%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$145,711.00	0.11%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$257,900.00	0.2%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	148	$14,939,299.53	11.56%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	7	$723,316.74	0.56%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$91,434.57	0.07%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	12	$1,728,853.06	1.34%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$485,983.85	0.38%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	12	$1,024,328.41	0.79%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$268,600.00	0.21%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	$49,415.96	0.04%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	2	$181,800.00	0.14%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	2	$220,500.00	0.17%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	68	$6,712,214.37	5.19%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	16	$1,649,623.37	1.28%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	150	$16,216,280.35	12.54%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	32	$2,967,463.82	2.3%	0	$0.00	NA	0	$0

	HSBC MORTGAGE CORPORATION (USA)	3	$349,000.00	0.27%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	1	$152,259.00	0.12%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	5	$447,760.22	0.35%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$618,320.71	0.48%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	7	$522,514.79	0.4%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	$246,851.78	0.19%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,567,136.76	1.21%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,287,311.41	1%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$314,567.50	0.24%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	10	$893,605.92	0.69%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	28	$2,709,709.57	2.1%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$891,341.42	0.69%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$77,450.00	0.06%	0	$0.00	NA	0	$0
	RBMG INC.	5	$484,709.21	0.37%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	10	$1,162,090.29	0.9%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	6	$462,106.00	0.36%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,447,306.38	1.12%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	5	$470,325.45	0.36%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	7	$610,439.68	0.47%	0	$0.00	NA	0	$0

		TRUSTCORP MORTGAGE COMPANY	4	$313,969.21	0.24%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$662,500.00	0.51%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$712,139.41	0.55%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	16	$1,186,634.03	0.92%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	6	$583,465.25	0.45%	0	$0.00	NA	0	$0
		Unavailable	578	$60,912,348.75	47.12%	0	$0.00	NA	0	$0
Total			**1,254**	**$129,272,897.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HX86		ABN AMRO MORTGAGE GROUP, INC.	4	$628,804.76	3%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	1	$213,950.00	1.02%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$410,041.67	1.95%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	6	$903,637.59	4.31%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$99,911.77	0.48%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	2	$669,200.00	3.19%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	4	$550,033.40	2.62%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	3	$424,907.06	2.02%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	2	$329,081.57	1.57%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$116,000.00	0.55%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	6	$700,269.11	3.34%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$176,000.00	0.84%	0	$0.00	NA	0	$0
			1	$100,258.95	0.48%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	24	$3,036,072.04	14.46%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	6	$1,017,050.00	4.85%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	5	$481,461.96	2.29%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	3	$428,594.76	2.04%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	3	$472,328.05	2.25%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	1	$169,337.00	0.81%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	7	$911,966.48	4.34%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	3	$459,974.42	2.19%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$479,279.75	2.28%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	1	$40,879.27	0.19%	0	$0.00	NA	0	$0
		Unavailable	62	$8,171,243.08	38.93%	0	$0.00	NA	0	$0
Total			**153**	**$20,990,282.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HX94		ABN AMRO MORTGAGE GROUP, INC.	7	$1,049,631.57	0.77%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	13	$1,876,448.00	1.38%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	4	$504,901.68	0.37%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$742,804.01	0.55%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$391,994.18	0.29%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN	4	$610,032.02	0.45%	0	$0.00	NA	0	$0

	ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	3	$512,079.35	0.38%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	2	$415,000.00	0.31%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	9	$998,659.93	0.74%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	2	$233,000.00	0.17%	0	$0.00	NA	0	$0
	CH MORTGAGE COMPANY, LTD.	3	$412,775.98	0.3%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	6	$680,338.47	0.5%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$460,120.73	0.34%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	1	$87,578.15	0.06%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	15	$1,431,841.82	1.06%	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	3	$390,806.77	0.29%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	4	$589,466.51	0.43%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	$3,031,806.10	2.24%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	15	$2,281,589.35	1.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$199,518.22	0.15%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	$152,730.47	0.11%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	9	$1,218,500.00	0.9%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	2	$323,624.04	0.24%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	10	$1,604,800.20	1.18%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	8	$668,743.60	0.49%	0	$0.00	NA	0	$0

	HOMESTEAD MORTGAGE COMPANY	7	$1,010,252.28	0.74%	0	$0.00	NA	0		$0
	ICM MORTGAGE CORPORATION	15	$1,541,113.42	1.14%	0	$0.00	NA	0		$0
	JEFFERSON MORTGAGE, INC.	6	$636,350.00	0.47%	0	$0.00	NA	0		$0
	KNUTSON MORTGAGE CORPORATION	1	$125,799.89	0.09%	0	$0.00	NA	0		$0
	MARKET STREET MORTGAGE CORPORATION	21	$2,890,830.07	2.13%	0	$0.00	NA	0		$0
	MID AMERICA MORTGAGE, INC.	1	$147,000.00	0.11%	0	$0.00	NA	0		$0
	NATIONAL CITY MORTGAGE COMPANY	335	$43,057,375.30	31.75%	0	$0.00	NA	0		$0
	OHIO SAVINGS BANK	11	$941,554.89	0.69%	0	$0.00	NA	0		$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$124,009.30	0.09%	0	$0.00	NA	0		$0
	REGIONAL INVESTMENT COMPANY	4	$549,193.66	0.4%	0	$0.00	NA	0		$0
	REGIONS MORTGAGE, INC.	8	$995,375.94	0.73%	0	$0.00	NA	0		$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	$858,250.00	0.63%	0	$0.00	NA	0		$0
	SYNOVUS MORTGAGE CORPORATION	7	$882,706.11	0.65%	0	$0.00	NA	0		$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$1,144,050.96	0.84%	0	$0.00	NA	0		$0
	TCF MORTGAGE CORPORATION	4	$434,801.53	0.32%	0	$0.00	NA	0		$0
	THE BRANCH BANKING AND TRUST COMPANY	15	$2,750,343.85	2.03%	0	$0.00	NA	0		$0
	THE HUNTINGTON MORTGAGE COMPANY	14	$2,012,456.27	1.48%	0	$0.00	NA	0		$0
	TRUSTCORP MORTGAGE COMPANY	8	$613,024.91	0.45%	0	$0.00	NA	0		$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$917,198.02	0.68%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	13	$1,710,842.49	1.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$408,093.36	0.3%	0	$0.00	NA	0	$0
		Unavailable	394	$51,009,934.90	37.64%	0	$0.00	NA	0	$0
Total			**1,046**	**$135,629,348.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYA0		ACCUBANC MORTGAGE CORPORATION	94	$13,546,320.31	2.14%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$337,500.00	0.05%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	17	$2,076,550.05	0.33%	0	$0.00	NA	0	$0
		AMSOUTH BANK	11	$1,406,605.00	0.22%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$943,975.39	0.15%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$127,417.03	0.02%	0	$0.00	NA	0	$0
		BANK OF HAWAII	47	$8,146,264.12	1.29%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	10	$1,462,003.00	0.23%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	43	$4,830,952.59	0.76%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	1	$85,302.65	0.01%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	8	$1,178,238.00	0.19%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	90	$10,881,265.74	1.72%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	3	$305,782.69	0.05%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$130,000.00	0.02%	0	$0.00	NA	0	$0
			48	$5,499,621.82	0.87%	0	$0.00	NA	0	$0

	CITIZENS MORTGAGE CORPORATION								
	COMMONWEALTH SAVINGS BANK	2	$245,000.00	0.04%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	1	$160,233.94	0.03%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	8	$1,180,200.73	0.19%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	4	$563,250.00	0.09%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$205,201.58	0.03%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	51	$6,045,264.08	0.96%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	$62,400,229.80	9.88%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	118	$17,146,667.07	2.71%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$673,155.00	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$1,313,155.00	0.21%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	5	$824,783.13	0.13%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	$176,164.27	0.03%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	52	$7,791,401.17	1.23%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	10	$1,282,849.00	0.2%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$953,200.00	0.15%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$202,125.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	101	$14,441,446.61	2.29%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	16	$2,143,450.00	0.34%	0	$0.00	NA	0	$0

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	5	$578,096.59	0.09%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	8	$1,298,564.18	0.21%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	$1,001,336.01	0.16%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	4	$506,853.31	0.08%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	47	$5,646,830.76	0.89%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	9	$1,378,662.00	0.22%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	6	$1,034,639.26	0.16%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	20	$2,673,795.52	0.42%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$139,000.00	0.02%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	11	$1,377,515.00	0.22%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	240	$32,874,766.46	5.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$565,350.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	22	$2,716,232.21	0.43%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,784,575.84	0.28%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	611	$90,873,033.65	14.38%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	1	$49,050.00	0.01%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	26	$3,351,600.40	0.53%	0	$0.00	NA	0	$0
	PIONEER SAVINGS	11	$997,341.52	0.16%	0	$0.00	NA	0	$0

	BANK								
	PLYMOUTH SAVINGS BANK	17	$2,279,714.76	0.36%	0	$0.00	NA	0	$0
	PROVIDENT BANK	2	$255,504.69	0.04%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	18	$2,786,278.55	0.44%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	117	$13,341,914.06	2.11%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	3	$404,500.00	0.06%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$169,533.25	0.03%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	4	$581,943.98	0.09%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	54	$8,153,552.07	1.29%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	127	$15,918,088.43	2.52%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	$1,666,245.98	0.26%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	$936,057.56	0.15%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	35	$6,259,311.99	0.99%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	28	$4,258,302.62	0.67%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	7	$785,879.77	0.12%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	33	$3,480,076.15	0.55%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	18	$1,759,626.10	0.28%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$254,150.00	0.04%	0	$0.00	NA	0	$0

		UNIVERSAL MORTGAGE CORPORATION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	194	$24,821,135.58	3.93%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$163,376.82	0.03%	0	$0.00	NA	0	$0
		WEBSTER BANK	8	$1,016,624.27	0.16%	0	$0.00	NA	0	$0
		Unavailable	1,734	$224,876,202.17	35.6%	0	$0.00	NA	0	$0
Total			**4,771**	**$631,892,836.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYB8		ACCUBANC MORTGAGE CORPORATION	164	$21,503,448.24	2.28%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$293,752.80	0.03%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	45	$6,326,667.12	0.67%	0	$0.00	NA	0	$0
		AMSOUTH BANK	10	$1,058,120.00	0.11%	0	$0.00	NA	0	$0
		BANK OF HAWAII	10	$1,411,414.56	0.15%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	69	$8,945,210.00	0.95%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	38	$4,009,689.88	0.43%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	6	$611,625.10	0.06%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	39	$4,228,683.77	0.45%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	6	$823,900.00	0.09%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	1	$145,654.66	0.02%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$50,950.00	0.01%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$53,799.79	0.01%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	90	$9,969,675.41	1.06%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE	1	$60,960.09	0.01%	0	$0.00	NA	0	$0

	COMPANY								
	CROSSLAND MORTGAGE CORPORATION	43	$4,661,365.42	0.49%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	9	$1,061,908.05	0.11%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	4	$498,398.17	0.05%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	$365,200.00	0.04%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	4	$500,830.74	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	45	$4,422,552.82	0.47%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	$136,309,071.66	14.47%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	72	$8,859,751.38	0.94%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	$1,897,066.27	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	$1,189,458.43	0.13%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	$618,000.00	0.07%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	23	$3,468,642.00	0.37%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	8	$1,003,140.43	0.11%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,499,997.87	0.16%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	228	$27,660,580.50	2.94%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	3	$245,355.00	0.03%	0	$0.00	NA	0	$0
	HOME NET, INC.,	6	$569,950.82	0.06%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	4	$433,150.00	0.05%	0	$0.00	NA	0	$0

	HOMESTEAD MORTGAGE COMPANY	92	$11,101,729.81	1.18%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	20	$2,651,547.00	0.28%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	10	$718,655.43	0.08%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	2	$168,850.00	0.02%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	3	$384,560.00	0.04%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	185	$19,219,944.90	2.04%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	14	$1,882,810.00	0.2%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	20	$2,465,433.00	0.26%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	$102,151,447.37	10.84%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	830	$110,806,900.42	11.76%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	5	$489,757.00	0.05%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$201,614.63	0.02%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$140,000.00	0.01%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	31	$3,907,635.72	0.41%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	13	$1,002,588.17	0.11%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	3	$369,500.00	0.04%	0	$0.00	NA	0	$0
	PROVIDENT BANK	9	$892,037.61	0.09%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	8	$977,994.97	0.1%	0	$0.00	NA	0	$0

	REGIONS MORTGAGE, INC.	129	$11,331,235.48	1.2%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$268,649.35	0.03%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	28	$3,440,461.58	0.37%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	$938,261.86	0.1%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	69	$8,495,249.18	0.9%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	68	$7,337,836.65	0.78%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$486,489.24	0.05%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	10	$1,205,997.23	0.13%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	35	$4,091,475.20	0.43%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	10	$1,569,707.14	0.17%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	13	$1,668,549.37	0.18%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	4	$345,400.00	0.04%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	5	$706,192.50	0.07%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	74	$7,466,039.52	0.79%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	38	$3,935,140.91	0.42%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$697,800.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	2	$385,000.00	0.04%	0	$0.00	NA	0	$0
		245	$23,281,005.21	2.47%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE COMPANY								
		WASHTENAW MORTGAGE COMPANY	3	$297,005.70	0.03%	0	$0.00	NA	0	$0
		WEBSTER BANK	8	$795,673.88	0.08%	0	$0.00	NA	0	$0
		Unavailable	2,880	$348,970,891.81	37.05%	0	$0.00	NA	0	$0
Total			**7,956**	**$942,005,038.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYC6		ACCUBANC MORTGAGE CORPORATION	40	$4,707,898.00	2.55%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	3	$403,400.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	17	$1,699,995.00	0.92%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	8	$738,430.54	0.4%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	23	$1,246,114.00	0.68%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	3	$201,484.73	0.11%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	10	$1,465,717.77	0.79%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$166,410.00	0.09%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$345,451.33	0.19%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	14	$1,564,699.40	0.85%	0	$0.00	NA	0	$0
		CRUSADER SAVINGS BANK PASA	6	$853,966.34	0.46%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	73	$8,163,467.47	4.43%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	11	$1,629,639.00	0.88%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	2	$240,000.00	0.13%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE	8	$1,131,350.00	0.61%	0	$0.00	NA	0	$0

	COMPANY LP								
	GUARANTY BANK SSB	42	$4,291,134.52	2.33%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$57,950.00	0.03%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	3	$343,600.00	0.19%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	1	$199,400.00	0.11%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$88,350.00	0.05%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS BANK, FSB	7	$627,700.00	0.34%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	9	$686,027.50	0.37%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	31	$3,180,782.23	1.72%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$238,497.72	0.13%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	$11,273,353.16	6.11%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	306	$28,760,781.04	15.59%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	16	$951,448.77	0.52%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	9	$991,550.00	0.54%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$95,800.00	0.05%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	7	$914,275.00	0.5%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	4	$326,450.00	0.18%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	6	$710,686.12	0.39%	0	$0.00	NA	0	$0
	REGIONS	7	$502,693.63	0.27%	0	$0.00	NA	0	$0

		MORTGAGE, INC.								
		REPUBLIC BANCORP MORTGAGE INC.	7	$580,166.24	0.31%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$245,100.00	0.13%	0	$0.00	NA	0	$0
		SALLIE MAE HOME LOANS, INC.	7	$983,100.00	0.53%	0	$0.00	NA	0	$0
		SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$179,450.00	0.1%	0	$0.00	NA	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$600,290.00	0.33%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	17	$2,213,954.00	1.2%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$214,820.00	0.12%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	20	$1,953,473.82	1.06%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$194,364.37	0.11%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	7	$491,116.50	0.27%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	21	$1,711,192.53	0.93%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$219,700.00	0.12%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$321,600.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	898	$95,599,357.04	51.8%	0	$0.00	NA	0	$0
Total			**1,780**	**$184,474,187.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZ35		M&T MORTGAGE CORPORATION	29	$2,321,274.48	46.43%	0	$0.00	NA	0	$0
		Unavailable	33	$2,678,280.04	53.57%	0	$0.00	NA	0	$0
Total			**62**	**$4,999,554.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HZX9		ACCUBANC MORTGAGE CORPORATION	1	$147,600.00	1.03%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	3	$368,000.00	2.57%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$58,000.00	0.41%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	3	$205,300.00	1.44%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$766,050.00	5.36%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	76	$6,367,915.67	44.55%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	5	$850,800.00	5.95%	0	$0.00	NA	0	$0
		Unavailable	50	$5,530,381.81	38.69%	0	$0.00	NA	0	$0
Total			**148**	**$14,294,047.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JS59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$213,610.13	0.14%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	3	$508,319.38	0.34%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$1,132,509.21	0.76%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$240,000.00	0.16%	0	$0.00	NA	0	$0
		AEGIS MORTGAGE CORPORATION	1	$204,463.56	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$123,750.00	0.08%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	22	$2,136,866.03	1.43%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$717,113.83	0.48%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	25	$2,961,614.22	1.98%	0	$0.00	NA	0	$0

	AMERICAN HOME FUNDING INC.	1	$130,012.69	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	8	$870,575.01	0.58%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	1	$91,935.06	0.06%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$112,326.44	0.07%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$92,091.19	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	11	$1,054,234.48	0.7%	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	11	$790,030.44	0.53%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	41	$3,687,684.48	2.46%	0	$0.00	NA	0	$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	$278,066.27	0.19%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$161,186.44	0.11%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$634,757.50	0.42%	0	$0.00	NA	0	$0
	AUSTIN BANK TEXAS N.A.	1	$79,800.00	0.05%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$308,175.57	0.21%	0	$0.00	NA	0	$0
	BANK OF LENAWEE	8	$829,322.29	0.55%	0	$0.00	NA	0	$0
	BANK OF LENOX	2	$132,714.09	0.09%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	14	$1,285,906.62	0.86%	0	$0.00	NA	0	$0
	BANK OF SUN PRAIRIE	1	$75,000.88	0.05%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$160,200.00	0.11%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$93,434.00	0.06%	0	$0.00	NA	0	$0
	BANKERS MORTGAGE COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	1	$73,952.75	0.05%	0	$0.00	NA	0	$0
	BERNVILLE BANK, N.A.	1	$231,843.25	0.15%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$59,960.75	0.04%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$111,924.81	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	19	$2,515,713.43	1.68%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	2	$246,538.31	0.16%	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	5	$1,059,577.56	0.71%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$532,694.94	0.36%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$126,825.00	0.08%	0	$0.00	NA	0	$0
	CACHE MORTGAGE CORPORATION	1	$104,531.56	0.07%	0	$0.00	NA	0	$0
	CALIFORNIA MORTGAGE SERVICE	5	$661,825.00	0.44%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$76,950.00	0.05%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$1,206,461.93	0.81%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$164,486.69	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL BANK	1	$176,100.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	$315,796.50	0.21%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$21,611.21	0.01%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$136,500.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	4	$280,920.46	0.19%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$68,640.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	5	$379,039.06	0.25%	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	3	$157,585.66	0.11%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	2	$181,581.67	0.12%	0	$0.00	NA	0	$0
		1	$154,895.94	0.1%	0	$0.00	NA	0	$0

	CITY LINE MORTGAGE CORPORATION								
	CITY MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	CITYWIDE BANK	5	$743,837.25	0.5%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$161,875.00	0.11%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$129,908.19	0.09%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$778,910.39	0.52%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	4	$185,407.32	0.12%	0	$0.00	NA	0	$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	$509,117.67	0.34%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$151,899.50	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$270,378.54	0.18%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$240,135.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$74,400.00	0.05%	0	$0.00	NA	0	$0
	CONSOLIDATED BANK AND TRUST COMPANY	1	$58,358.79	0.04%	0	$0.00	NA	0	$0
	CORNELL FEDERAL CREDIT UNION	1	$69,500.00	0.05%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$56,962.72	0.04%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$57,434.43	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	$337,638.28	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,085,574.39	0.72%	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	1	$222,892.56	0.15%	0	$0.00	NA	0	$0
	CU REAL ESTATE	1	$45,000.00	0.03%	0	$0.00	NA	0	$0

	SERVICES INC.								
	CUMANET INC	3	$423,624.88	0.28%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$89,936.44	0.06%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	4	$336,639.27	0.22%	0	$0.00	NA	0	$0
	DELLWOOD CORPORATION	1	$73,947.75	0.05%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$272,600.00	0.18%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	8	$623,767.76	0.42%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$356,498.13	0.24%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,080,583.50	0.72%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$190,300.00	0.13%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	1	$32,478.73	0.02%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$145,450.56	0.1%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	10	$711,929.01	0.48%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	15	$1,475,149.88	0.98%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$73,548.00	0.05%	0	$0.00	NA	0	$0
	FAIRMOUNT FUNDING LTD.	1	$270,000.00	0.18%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$89,941.06	0.06%	0	$0.00	NA	0	$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	$221,000.00	0.15%	0	$0.00	NA	0	$0
	FIFTH THIRD MORTGAGE COMPANY	7	$511,597.74	0.34%	0	$0.00	NA	0	$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	$693,060.33	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$263,170.13	0.18%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK NA	1	$69,350.00	0.05%	0	$0.00	NA	0	$0

	FIRST FEDERAL LINCOLN BANK	6	$682,327.69	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	$348,607.80	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$210,150.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$514,300.00	0.34%	0	$0.00	NA	0	$0
	FIRST FLAG BANK	2	$240,138.88	0.16%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$161,397.00	0.11%	0	$0.00	NA	0	$0
	FIRST FSB OF YOUNGSTOWN, OHIO	6	$449,499.96	0.3%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$288,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK OF WYOMING	2	$131,109.69	0.09%	0	$0.00	NA	0	$0
	FIRST KEYSTONE MORTGAGE INC.	10	$852,285.81	0.57%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,401,509.91	0.94%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$136,910.35	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$122,913.13	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$68,400.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	3	$404,114.44	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$182,875.08	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	3	$187,378.36	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	3	$231,900.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$119,769.56	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$146,889.00	0.1%	0	$0.00	NA	0	$0

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$67,802.06	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$48,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	11	$1,080,658.91	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$225,748.38	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ST. LOUIS	2	$119,948.94	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$114,127.40	0.08%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$64,955.50	0.04%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, CLOVIS	2	$193,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$104,431.63	0.07%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF PEKIN	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST TRUST MORTGAGE COMPANY	1	$85,889.31	0.06%	0	$0.00	NA	0	$0
	FOUNDERS FEDERAL CREDIT UNION	1	$174,882.56	0.12%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$303,000.00	0.2%	0	$0.00	NA	0	$0
	FULTON BANK	6	$646,881.63	0.43%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$136,349.00	0.09%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	4	$551,458.58	0.37%	0	$0.00	NA	0	$0
	GN MORTGAGE CORPORATION	2	$324,450.19	0.22%	0	$0.00	NA	0	$0
	GRANITE BANK	15	$1,446,940.18	0.97%	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	27	$3,913,229.51	2.61%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$42,000.00	0.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$380,745.28	0.25%	0	$0.00	NA	0	$0
		1	$162,136.81	0.11%	0	$0.00	NA	0	$0

	GUARANTY BANK SSB								
	GUILD MORTGAGE COMPANY	1	$89,685.06	0.06%	0	$0.00	NA	0	$0
	HAYHURST AND ASSOCIATES INC.	1	$142,406.75	0.1%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$174,056.38	0.12%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$112,420.56	0.08%	0	$0.00	NA	0	$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	$153,895.37	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$137,750.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	10	$662,989.59	0.44%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$387,785.56	0.26%	0	$0.00	NA	0	$0
	HOME MORTGAGE, INC.	2	$297,951.55	0.2%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$80,742.94	0.05%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$157,297.00	0.1%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$58,900.00	0.04%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$125,911.06	0.08%	0	$0.00	NA	0	$0
	HUMBOLDT BANK	4	$561,961.88	0.38%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$246,375.86	0.16%	0	$0.00	NA	0	$0
	INDEPENDENCE COMMUNITY BANK	1	$26,982.33	0.02%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	26	$2,322,320.78	1.55%	0	$0.00	NA	0	$0
	INTERSTATE SAVINGS & LOAN	1	$71,725.00	0.05%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,500.00	0.05%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$49,600.00	0.03%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$537,111.24	0.36%	0	$0.00	NA	0	$0
		10	$961,869.65	0.64%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	3	$395,152.63	0.26%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	10	$1,008,065.91	0.67%	0	$0.00	NA	0	$0
	JEFFERSON HERITAGE BANK	3	$188,677.56	0.13%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$410,959.69	0.27%	0	$0.00	NA	0	$0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$373,391.44	0.25%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$106,805.06	0.07%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$294,659.44	0.2%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$416,764.18	0.28%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	10	$1,121,890.45	0.75%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$84,321.32	0.06%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	6	$959,169.51	0.64%	0	$0.00	NA	0	$0
	LENDER, LTD.	1	$174,888.38	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	8	$1,157,527.50	0.77%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$371,850.00	0.25%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$74,700.00	0.05%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	3	$214,786.86	0.14%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	3	$339,367.42	0.23%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	10	$729,454.68	0.49%	0	$0.00	NA	0	$0
	MARQUETTE BANK, MORRISON	2	$164,300.00	0.11%	0	$0.00	NA	0	$0
		5	$312,357.61	0.21%	0	$0.00	NA	0	$0

	MCCAUGHAN MORTGAGE COMPANY INC.								
	MCHENRY SAVINGS BANK	1	$172,800.00	0.12%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	11	$813,795.23	0.54%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK	1	$55,061.11	0.04%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	3	$312,662.37	0.21%	0	$0.00	NA	0	$0
	MERCURY MORTGAGE SERVICE CORPORATION	2	$232,404.38	0.16%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	3	$180,486.44	0.12%	0	$0.00	NA	0	$0
	METROBANK	2	$366,007.44	0.24%	0	$0.00	NA	0	$0
	METROPOLITAN MORTGAGE COMPANY	1	$154,890.56	0.1%	0	$0.00	NA	0	$0
	METROWEST BANK	1	$152,792.06	0.1%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$108,723.19	0.07%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	14	$1,875,665.29	1.25%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$76,945.63	0.05%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	3	$274,714.93	0.18%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$163,642.88	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$59,957.65	0.04%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	21	$2,010,879.27	1.34%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$91,938.25	0.06%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	3	$464,000.00	0.31%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	3	$440,500.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$286,364.13	0.19%	0	$0.00	NA	0	$0
		1	$166,500.00	0.11%	0	$0.00	NA	0	$0

	MOUNTAIN WEST FINANCIAL, INC.								
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$428,420.06	0.29%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	6	$941,000.19	0.63%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	12	$1,182,907.64	0.79%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	10	$754,213.97	0.5%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	30	$3,822,490.80	2.55%	0	$0.00	NA	0	$0
	NATIONAL BANK OF SUSSEX COUNTY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0
	NEW MILFORD BANK AND TRUST	4	$470,250.00	0.31%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	23	$2,310,180.51	1.54%	0	$0.00	NA	0	$0
	NORTH FORK BANK	5	$604,833.13	0.4%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$398,095.00	0.27%	0	$0.00	NA	0	$0
	NORTHERN TRADE MORTGAGE	3	$328,934.88	0.22%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	3	$176,663.95	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	6	$441,175.00	0.29%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$192,636.00	0.13%	0	$0.00	NA	0	$0
	NOVUS FINANCIAL CORPORATION	1	$99,679.56	0.07%	0	$0.00	NA	0	$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0
	OZARK MOUNTAIN BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	2	$296,956.38	0.2%	0	$0.00	NA	0	$0
		9	$910,902.38	0.61%	0	$0.00	NA	0	$0

	PARMANN MORTGAGE ASSOCIATES, L.P.								
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$104,933.04	0.07%	0	$0.00	NA	0	$0
	PENNSYLVANIA SAVINGS BANK	1	$86,938.56	0.06%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	1	$93,700.00	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$458,180.44	0.31%	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	4	$304,647.45	0.2%	0	$0.00	NA	0	$0
	PRIME BANK	4	$417,308.44	0.28%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$471,555.47	0.31%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$127,410.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	$423,750.66	0.28%	0	$0.00	NA	0	$0
	RAVENNA SAVINGS BANK	1	$112,500.00	0.08%	0	$0.00	NA	0	$0
	RELIANCE FEDERAL SAVINGS BANK	1	$49,964.71	0.03%	0	$0.00	NA	0	$0
	RIVERWAY BANK	2	$60,271.35	0.04%	0	$0.00	NA	0	$0
	S&T BANK	1	$37,974.49	0.03%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	6	$578,768.22	0.39%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE SERVICES	10	$1,374,835.59	0.92%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	9	$1,486,960.14	0.99%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	5	$393,677.85	0.26%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	6	$649,587.13	0.43%	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	80	$6,787,855.96	4.53%	0	$0.00	NA	0	$0
	SOUTHERN STAR MORTGAGE	1	$55,000.00	0.04%	0	$0.00	NA	0	$0

	CORPORATION								
	ST. FRANCIS BANK FSB	18	$1,957,753.47	1.31%	0	$0.00	NA	0	$0
	ST. JAMES SERVICING CORPORATION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$233,001.81	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$56,763.78	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	2	$321,915.81	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$270,150.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	5	$524,446.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	6	$744,146.81	0.5%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	2	$324,830.56	0.22%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$133,300.00	0.09%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$135,000.00	0.09%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$45,470.98	0.03%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	2	$126,051.81	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	5	$688,895.38	0.46%	0	$0.00	NA	0	$0
	TEXAS BANK	7	$671,950.00	0.45%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	1	$42,750.00	0.03%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$114,924.77	0.08%	0	$0.00	NA	0	$0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	$40,000.00	0.03%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$56,000.00	0.04%	0	$0.00	NA	0	$0
		1	$123,000.00	0.08%	0	$0.00	NA	0	$0

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	2	$226,518.00	0.15%	0	$0.00	NA	0	$0
	THE PFEFFERKORN COMPANY INC.	3	$383,850.00	0.26%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	2	$178,900.00	0.12%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0	$0
	TINKER CREDIT UNION	6	$507,042.66	0.34%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$731,673.13	0.49%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY MORTGAGE COMPANY	3	$224,200.00	0.15%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	6	$605,196.57	0.4%	0	$0.00	NA	0	$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$79,443.88	0.05%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	2	$179,600.00	0.12%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	6	$860,980.12	0.57%	0	$0.00	NA	0	$0
	UNIONBANK	2	$134,904.68	0.09%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$134,209.88	0.09%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$183,150.00	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$373,410.87	0.25%	0	$0.00	NA	0	$0
	USA MORTGAGE BANKERS CORPORATION	3	$602,270.00	0.4%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$112,720.38	0.08%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	2	$316,000.00	0.21%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$46,169.78	0.03%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$181,418.44	0.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$145,560.46	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$533,207.50	0.36%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	10	$1,034,604.27	0.69%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	12	$1,240,251.94	0.83%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$241,475.94	0.16%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	7	$818,234.05	0.55%	0	$0.00	NA	0	$0
		Unavailable	223	$21,044,297.29	13.91%	0	$0.00	NA	0	$0
Total			**1,486**	**$149,934,931.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NG60		WMF WASHINGTON MORTGAGE CORP.	3	$6,300,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NH69		ALLFIRST MORTGAGE CORPORATION	1	$1,091,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,091,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NHP7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$2,075,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NHR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NHS1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,120,600.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,120,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31380KUN8		ALASKA USA FEDERAL CREDIT UNION	18	$2,003,078.05	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,003,078.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NZZ0		Unavailable	10	$1,056,606.17	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,056,606.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PRK7		CTX MORTGAGE COMPANY	14	$1,483,848.65	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,483,848.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	$3,405,600.71	20.15%	0	$0.00	NA	0	$0
		Unavailable	86	$13,493,414.39	79.85%	0	$0.00	NA	0	$0
Total			**108**	**$16,899,015.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	$3,748,456.57	6.79%	0	$0.00	NA	0	$0
		Unavailable	332	$51,443,300.91	93.21%	0	$0.00	NA	0	$0
Total			**357**	**$55,191,757.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	$125,335.60	100%	0	$0.00	NA	0	$0
Total			**2**	**$125,335.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UXA1		PNC MORTGAGE CORP. OF AMERICA	1	$47,986.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$47,986.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UXB9		PNC MORTGAGE CORP. OF AMERICA	1	$31,861.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$31,861.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	$1,593,093.11	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,593,093.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UXE3		PNC MORTGAGE CORP. OF AMERICA	1	$56,136.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$56,136.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXW9		GUILD MORTGAGE COMPANY	24	$2,096,551.97	86.51%	0	$0.00	NA	0	$0
		Unavailable	3	$326,911.24	13.49%	0	$0.00	NA	0	$0
Total			**27**	**$2,423,463.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31380XET5		Unavailable	4	$300,948.67	100%	0	$0.00	NA	0	$0
Total			**4**	**$300,948.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XPR7		Unavailable	5	$327,913.56	100%	0	$0.00	NA	0	$0
Total			**5**	**$327,913.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$2,935,762.43	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,935,762.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2J5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$2,536,010.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,536,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CFM4		INDYMAC, INC. DBA LOANWORKS	3	$296,282.15	2.76%	0	$0.00	NA	0	$0
		Unavailable	95	$10,422,820.03	97.24%	0	$0.00	NA	0	$0
Total			**98**	**$10,719,102.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CFN2		INDYMAC, INC. DBA LOANWORKS	6	$819,661.83	3.47%	0	$0.00	NA	0	$0
		Unavailable	201	$22,801,103.68	96.53%	0	$0.00	NA	0	$0
Total			**207**	**$23,620,765.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CFQ5		INDYMAC, INC. DBA LOANWORKS	5	$658,395.66	10.33%	0	$0.00	NA	0	$0
		Unavailable	42	$5,717,454.44	89.67%	0	$0.00	NA	0	$0
Total			**47**	**$6,375,850.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CL54		Unavailable	35	$5,142,290.91	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,142,290.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CL70		HOMESIDE LENDING, INC.	1	$85,927.75	2.45%	0	$0.00	NA	0	$0
		Unavailable	22	$3,421,836.62	97.55%	0	$0.00	NA	0	$0
Total			**23**	**$3,507,764.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CL88		Unavailable	15	$2,259,770.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,259,770.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWP5		CTX MORTGAGE COMPANY	45	$7,338,241.34	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,338,241.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31382DWQ3		CTX MORTGAGE COMPANY	18	$2,587,084.34	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,587,084.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWR1		CTX MORTGAGE COMPANY	80	$9,988,989.14	100%	0	$0.00	NA	0	$0
Total			**80**	**$9,988,989.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWX8		CTX MORTGAGE COMPANY	64	$8,950,665.67	98.72%	0	$0.00	NA	0	$0
		Unavailable	1	$116,300.00	1.28%	0	$0.00	NA	0	$0
Total			**65**	**$9,066,965.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGS0		TCF MORTGAGE CORPORATION	16	$2,094,461.02	52.36%	0	$0.00	NA	0	$0
		Unavailable	18	$1,905,445.70	47.64%	0	$0.00	NA	0	$0
Total			**34**	**$3,999,906.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J3E9		UNITED JERSEY BANK	17	$1,503,860.03	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,503,860.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVG1		Unavailable	4	$222,070.20	100%	0	$0.00	NA	0	$0
Total			**4**	**$222,070.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCU2		FIRSTAR HOME MORTGAGE CORPORATION	33	$2,976,643.35	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,976,643.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XT42		FIRST NATIONWIDE MORTGAGE CORPORATION	76	$10,953,958.61	48.38%	0	$0.00	NA	0	$0
		Unavailable	76	$11,689,021.86	51.62%	0	$0.00	NA	0	$0
Total			**152**	**$22,642,980.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XT59		FIRST NATIONWIDE MORTGAGE CORPORATION	184	$24,905,078.37	44.92%	0	$0.00	NA	0	$0
		Unavailable	224	$30,533,025.16	55.08%	0	$0.00	NA	0	$0
Total			**408**	**$55,438,103.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XW55		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,168,770.53	48.32%	0	$0.00	NA	0	$0
		Unavailable	10	$1,250,019.70	51.68%	0	$0.00	NA	0	$0

Total			**20**	**$2,418,790.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$3,774,963.65	88.52%	0	$0.00	NA	0	$0
		Unavailable	5	$489,724.67	11.48%	0	$0.00	NA	0	$0
Total			**40**	**$4,264,688.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7K7		MELLON MORTGAGE COMPANY, HOUSTON	25	$3,133,757.45	37.33%	0	$0.00	NA	0	$0
		Unavailable	34	$5,261,542.56	62.67%	0	$0.00	NA	0	$0
Total			**59**	**$8,395,300.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAS6		PHH MORTGAGE SERVICES CORPORATION	1	$106,736.64	2.64%	0	$0.00	NA	0	$0
		Unavailable	32	$3,931,298.64	97.36%	0	$0.00	NA	0	$0
Total			**33**	**$4,038,035.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$8,523,350.06	71.57%	0	$0.00	NA	0	$0
		Unavailable	26	$3,386,210.50	28.43%	0	$0.00	NA	0	$0
Total			**89**	**$11,909,560.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,254,551.36	68.46%	0	$0.00	NA	0	$0
		Unavailable	25	$3,803,256.56	31.54%	0	$0.00	NA	0	$0
Total			**83**	**$12,057,807.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,717,366.18	53.84%	0	$0.00	NA	0	$0
		Unavailable	24	$2,329,560.70	46.16%	0	$0.00	NA	0	$0
Total			**47**	**$5,046,926.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,309,946.78	54.67%	0	$0.00	NA	0	$0
		Unavailable	18	$2,744,303.66	45.33%	0	$0.00	NA	0	$0
Total			**42**	**$6,054,250.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$164,424.20	16.3%	0	$0.00	NA	0	$0
		Unavailable	6	$844,437.41	83.7%	0	$0.00	NA	0	$0

Total			**10**	**$1,008,861.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJ32		PHH MORTGAGE SERVICES CORPORATION	38	$5,619,259.23	55.8%	0	$0.00	NA	0	$0
		Unavailable	31	$4,451,180.48	44.2%	0	$0.00	NA	0	$0
Total			**69**	**$10,070,439.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,019,576.16	37.45%	0	$0.00	NA	0	$0
		Unavailable	43	$5,043,274.04	62.55%	0	$0.00	NA	0	$0
Total			**73**	**$8,062,850.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BK71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,535,849.64	65.33%	0	$0.00	NA	0	$0
		Unavailable	27	$3,468,953.89	34.67%	0	$0.00	NA	0	$0
Total			**78**	**$10,004,803.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BK89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,593,112.62	62.3%	0	$0.00	NA	0	$0
		Unavailable	25	$3,384,720.54	37.7%	0	$0.00	NA	0	$0
Total			**68**	**$8,977,833.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$143,400.00	14.22%	0	$0.00	NA	0	$0
		Unavailable	7	$865,100.00	85.78%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,345,364.86	86.11%	0	$0.00	NA	0	$0
		Unavailable	10	$1,023,666.35	13.89%	0	$0.00	NA	0	$0
Total			**78**	**$7,369,031.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BM38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,022,664.23	50.95%	0	$0.00	NA	0	$0
		Unavailable	10	$984,369.59	49.05%	0	$0.00	NA	0	$0
Total			**25**	**$2,007,033.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BM61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$206,100.00	20.41%	0	$0.00	NA	0	$0

		Unavailable	8	$803,600.63	79.59%	0	$0.00	NA	0	$0
Total			**11**	**$1,009,700.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BNV5		USAA FEDERAL SAVINGS BANK	32	$4,837,323.24	95.84%	0	$0.00	NA	0	$0
		Unavailable	1	$209,844.14	4.16%	0	$0.00	NA	0	$0
Total			**33**	**$5,047,167.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSG3		USAA FEDERAL SAVINGS BANK	60	$7,401,752.27	91.69%	0	$0.00	NA	0	$0
		Unavailable	6	$670,743.08	8.31%	0	$0.00	NA	0	$0
Total			**66**	**$8,072,495.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSJ7		USAA FEDERAL SAVINGS BANK	27	$4,173,043.65	82.93%	0	$0.00	NA	0	$0
		Unavailable	6	$859,164.77	17.07%	0	$0.00	NA	0	$0
Total			**33**	**$5,032,208.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSP3		USAA FEDERAL SAVINGS BANK	53	$7,475,481.83	83.85%	0	$0.00	NA	0	$0
		Unavailable	11	$1,439,552.50	16.15%	0	$0.00	NA	0	$0
Total			**64**	**$8,915,034.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSS7		USAA FEDERAL SAVINGS BANK	49	$7,310,875.80	80.47%	0	$0.00	NA	0	$0
		Unavailable	11	$1,773,818.61	19.53%	0	$0.00	NA	0	$0
Total			**60**	**$9,084,694.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSU2		USAA FEDERAL SAVINGS BANK	12	$1,775,545.38	87.97%	0	$0.00	NA	0	$0
		Unavailable	2	$242,900.00	12.03%	0	$0.00	NA	0	$0
Total			**14**	**$2,018,445.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BWE3		USAA FEDERAL SAVINGS BANK	34	$4,836,993.07	95.78%	0	$0.00	NA	0	$0
		Unavailable	2	$212,991.81	4.22%	0	$0.00	NA	0	$0
Total			**36**	**$5,049,984.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BWG8		USAA FEDERAL SAVINGS BANK	68	$9,671,935.59	83.58%	0	$0.00	NA	0	$0
		Unavailable	13	$1,899,493.60	16.42%	0	$0.00	NA	0	$0
Total			**81**	**$11,571,429.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BWJ2		USAA FEDERAL SAVINGS BANK	43	$5,813,108.02	77.21%	0	$0.00	NA	0	$0
		Unavailable	12	$1,716,123.00	22.79%	0	$0.00	NA	0	$0

Total			**55**	**$7,529,231.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAB1		MELLON MORTGAGE COMPANY, HOUSTON	16	$1,587,852.48	47.45%	0	$0.00	NA	0	$0
		Unavailable	15	$1,758,349.44	52.55%	0	$0.00	NA	0	$0
Total			**31**	**$3,346,201.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAC9		Unavailable	14	$1,936,723.37	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,936,723.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	$56,305.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$56,305.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAH8		MELLON MORTGAGE COMPANY, HOUSTON	22	$2,379,658.86	62.94%	0	$0.00	NA	0	$0
		Unavailable	10	$1,401,171.32	37.06%	0	$0.00	NA	0	$0
Total			**32**	**$3,780,830.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAL9		Unavailable	9	$1,300,676.52	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,300,676.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CW27		FLEET MORTGAGE CORPORATION	64	$6,050,272.84	46.3%	0	$0.00	NA	0	$0
		Unavailable	70	$7,017,661.69	53.7%	0	$0.00	NA	0	$0
Total			**134**	**$13,067,934.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CW35		FLEET MORTGAGE CORPORATION	8	$1,226,513.07	24.53%	0	$0.00	NA	0	$0
		Unavailable	26	$3,773,547.54	75.47%	0	$0.00	NA	0	$0
Total			**34**	**$5,000,060.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CW50		FLEET MORTGAGE CORPORATION	10	$1,586,344.07	6.34%	0	$0.00	NA	0	$0
		Unavailable	154	$23,415,551.84	93.66%	0	$0.00	NA	0	$0
Total			**164**	**$25,001,895.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CW68		FLEET MORTGAGE CORPORATION	46	$5,861,452.25	19.54%	0	$0.00	NA	0	$0
		Unavailable	180	$24,139,896.99	80.46%	0	$0.00	NA	0	$0
Total			**226**	**$30,001,349.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWF8		FLEET MORTGAGE CORPORATION	28	$3,416,345.52	15.49%	0	$0.00	NA	0	$0
		Unavailable	129	$18,638,394.74	84.51%	0	$0.00	NA	0	$0
Total			**157**	**$22,054,740.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CWG6		FLEET MORTGAGE CORPORATION	30	$4,073,601.93	27.11%	0	$0.00	NA	0	$0
		Unavailable	79	$10,950,464.27	72.89%	0	$0.00	NA	0	$0
Total			**109**	**$15,024,066.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWH4		FLEET MORTGAGE CORPORATION	11	$1,559,694.87	15.6%	0	$0.00	NA	0	$0
		Unavailable	59	$8,440,972.31	84.4%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,667.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWJ0		FLEET MORTGAGE CORPORATION	10	$1,779,068.78	5.93%	0	$0.00	NA	0	$0
		Unavailable	184	$28,223,123.01	94.07%	0	$0.00	NA	0	$0
Total			**194**	**$30,002,191.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWK7		FLEET MORTGAGE CORPORATION	20	$2,997,837.99	11.99%	0	$0.00	NA	0	$0
		Unavailable	151	$22,004,489.40	88.01%	0	$0.00	NA	0	$0
Total			**171**	**$25,002,327.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWT8		FLEET MORTGAGE CORPORATION	62	$8,984,894.06	29.95%	0	$0.00	NA	0	$0
		Unavailable	148	$21,013,061.80	70.05%	0	$0.00	NA	0	$0
Total			**210**	**$29,997,955.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWU5		FLEET MORTGAGE CORPORATION	26	$3,695,062.69	12.32%	0	$0.00	NA	0	$0
		Unavailable	184	$26,305,646.27	87.68%	0	$0.00	NA	0	$0
Total			**210**	**$30,000,708.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXD2		FLEET MORTGAGE CORPORATION	10	$1,411,260.00	9.41%	0	$0.00	NA	0	$0
		Unavailable	94	$13,590,008.07	90.59%	0	$0.00	NA	0	$0
Total			**104**	**$15,001,268.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXM2		FLEET MORTGAGE CORPORATION	47	$3,207,210.14	12.83%	0	$0.00	NA	0	$0
		Unavailable	308	$21,794,975.42	87.17%	0	$0.00	NA	0	$0
Total			**355**	**$25,002,185.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXP5		FLEET MORTGAGE CORPORATION	94	$5,978,135.42	23.91%	0	$0.00	NA	0	$0
		Unavailable	287	$19,023,558.96	76.09%	0	$0.00	NA	0	$0
Total			**381**	**$25,001,694.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CXU4		FLEET MORTGAGE CORPORATION	15	$1,549,173.05	15.47%	0	$0.00	NA	0	$0
		Unavailable	85	$8,467,663.38	84.53%	0	$0.00	NA	0	$0
Total			**100**	**$10,016,836.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZ40		Unavailable	6	$463,541.50	100%	0	$0.00	NA	0	$0
Total			**6**	**$463,541.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DFQ1		AEGIS MORTGAGE CORPORATION	1	$215,250.00	13.24%	0	$0.00	NA	0	$0
		Unavailable	11	$1,410,800.00	86.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,626,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMJ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	$6,856,139.02	75.3%	0	$0.00	NA	0	$0
		Unavailable	19	$2,249,356.93	24.7%	0	$0.00	NA	0	$0
Total			**78**	**$9,105,495.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELS8		FT MORTGAGE COMPANIES	75	$8,534,757.50	85.35%	0	$0.00	NA	0	$0
		Unavailable	14	$1,465,474.56	14.65%	0	$0.00	NA	0	$0
Total			**89**	**$10,000,232.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ER60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,515,387.09	64.58%	0	$0.00	NA	0	$0
		Unavailable	26	$3,573,805.28	35.42%	0	$0.00	NA	0	$0
Total			**80**	**$10,089,192.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ER86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,016,215.55	59.92%	0	$0.00	NA	0	$0
		Unavailable	16	$2,017,258.33	40.08%	0	$0.00	NA	0	$0
Total			**38**	**$5,033,473.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ESE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$5,818,053.06	64.05%	0	$0.00	NA	0	$0
		Unavailable	25	$3,264,923.11	35.95%	0	$0.00	NA	0	$0
Total			**85**	**$9,082,976.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ESH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,630,144.93	94.59%	0	$0.00	NA	0	$0
		Unavailable	2	$378,990.00	5.41%	0	$0.00	NA	0	$0
Total			**62**	**$7,009,134.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EWM9		CONTINENTAL SAVINGS BANK	17	$2,011,428.73	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,011,428.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F6N3		USAA FEDERAL SAVINGS BANK	33	$5,051,778.76	89.59%	0	$0.00	NA	0	$0
		Unavailable	4	$587,017.52	10.41%	0	$0.00	NA	0	$0
Total			**37**	**$5,638,796.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F6S2		USAA FEDERAL SAVINGS BANK	44	$6,645,928.05	94.5%	0	$0.00	NA	0	$0
		Unavailable	3	$387,096.00	5.5%	0	$0.00	NA	0	$0
Total			**47**	**$7,033,024.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F6U7		USAA FEDERAL SAVINGS BANK	13	$1,118,366.20	55.42%	0	$0.00	NA	0	$0
		Unavailable	10	$899,696.67	44.58%	0	$0.00	NA	0	$0
Total			**23**	**$2,018,062.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$689,544.88	68.41%	0	$0.00	NA	0	$0
		Unavailable	4	$318,460.81	31.59%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,005.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$6,341,874.74	63.21%	0	$0.00	NA	0	$0
		Unavailable	56	$3,690,877.52	36.79%	0	$0.00	NA	0	$0
Total			**161**	**$10,032,752.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,312,318.44	65.76%	0	$0.00	NA	0	$0
		Unavailable	11	$1,724,421.71	34.24%	0	$0.00	NA	0	$0
Total			**35**	**$5,036,740.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,496,429.98	64.71%	0	$0.00	NA	0	$0
		Unavailable	33	$3,542,280.38	35.29%	0	$0.00	NA	0	$0
Total			**96**	**$10,038,710.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,911,602.58	78%	0	$0.00	NA	0	$0

		Unavailable	10	$1,103,423.15	22%	0	$0.00	NA	0	$0
Total			**42**	**$5,015,025.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,197,675.51	83.12%	0	$0.00	NA	0	$0
		Unavailable	6	$852,248.60	16.88%	0	$0.00	NA	0	$0
Total			**35**	**$5,049,924.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$257,339.84	25.59%	0	$0.00	NA	0	$0
		Unavailable	10	$748,464.28	74.41%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,804.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,449,542.93	60.68%	0	$0.00	NA	0	$0
		Unavailable	15	$1,587,237.46	39.32%	0	$0.00	NA	0	$0
Total			**37**	**$4,036,780.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,614,062.15	93.58%	0	$0.00	NA	0	$0
		Unavailable	3	$453,500.00	6.42%	0	$0.00	NA	0	$0
Total			**56**	**$7,067,562.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$5,905,574.84	58.5%	0	$0.00	NA	0	$0
		Unavailable	33	$4,189,300.85	41.5%	0	$0.00	NA	0	$0
Total			**85**	**$10,094,875.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$3,966,027.27	65.46%	0	$0.00	NA	0	$0
		Unavailable	17	$2,093,067.47	34.54%	0	$0.00	NA	0	$0
Total			**54**	**$6,059,094.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FN95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,582,904.76	39.21%	0	$0.00	NA	0	$0
		Unavailable	17	$2,453,827.10	60.79%	0	$0.00	NA	0	$0
Total			**35**	**$4,036,731.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FP69		BISHOPS GATE RESIDENTIAL	34	$4,296,034.37	48.1%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	32	$4,635,864.16	51.9%	0	$0.00	NA	0	$0
Total			**66**	**$8,931,898.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FP77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$6,532,164.45	64.68%	0	$0.00	NA	0	$0
		Unavailable	36	$3,567,443.96	35.32%	0	$0.00	NA	0	$0
Total			**94**	**$10,099,608.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,699,549.29	66.51%	0	$0.00	NA	0	$0
		Unavailable	19	$2,366,238.07	33.49%	0	$0.00	NA	0	$0
Total			**52**	**$7,065,787.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FPA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$713,965.65	35.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,303,937.46	64.62%	0	$0.00	NA	0	$0
Total			**20**	**$2,017,903.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,912,264.69	57.68%	0	$0.00	NA	0	$0
		Unavailable	20	$2,136,513.91	42.32%	0	$0.00	NA	0	$0
Total			**46**	**$5,048,778.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,657,732.16	72.44%	0	$0.00	NA	0	$0
		Unavailable	11	$1,391,666.56	27.56%	0	$0.00	NA	0	$0
Total			**38**	**$5,049,398.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,079,463.60	76.32%	0	$0.00	NA	0	$0
		Unavailable	8	$955,561.52	23.68%	0	$0.00	NA	0	$0
Total			**34**	**$4,035,025.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,662,650.00	70.1%	0	$0.00	NA	0	$0
		Unavailable	24	$2,415,005.00	29.9%	0	$0.00	NA	0	$0
Total			**72**	**$8,077,655.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FRX8			10	$995,781.25	24.67%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	31	$3,040,461.36	75.33%	0	$0.00	NA	0	$0
Total			**41**	**$4,036,242.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FRY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,942,689.00	58.28%	0	$0.00	NA	0	$0
		Unavailable	17	$2,106,625.00	41.72%	0	$0.00	NA	0	$0
Total			**46**	**$5,049,314.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FVA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$868,544.91	86.05%	0	$0.00	NA	0	$0
		Unavailable	2	$140,828.29	13.95%	0	$0.00	NA	0	$0
Total			**16**	**$1,009,373.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FVD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,424,803.00	77%	0	$0.00	NA	0	$0
		Unavailable	13	$1,321,815.00	23%	0	$0.00	NA	0	$0
Total			**54**	**$5,746,618.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FVE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,102,739.31	74.51%	0	$0.00	NA	0	$0
		Unavailable	11	$1,403,304.41	25.49%	0	$0.00	NA	0	$0
Total			**44**	**$5,506,043.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FWT1		USAA FEDERAL SAVINGS BANK	8	$1,007,950.81	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,007,950.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FWY0		USAA FEDERAL SAVINGS BANK	15	$1,783,010.23	88.59%	0	$0.00	NA	0	$0
		Unavailable	2	$229,600.00	11.41%	0	$0.00	NA	0	$0
Total			**17**	**$2,012,610.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FX60		USAA FEDERAL SAVINGS BANK	16	$1,798,235.00	89.08%	0	$0.00	NA	0	$0
		Unavailable	2	$220,350.00	10.92%	0	$0.00	NA	0	$0
Total			**18**	**$2,018,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G3J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$7,159,839.14	71.45%	0	$0.00	NA	0	$0

		Unavailable	22	$2,860,454.25	28.55%	0	$0.00	NA	0	$0
Total			**94**	**$10,020,293.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G3L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$8,359,125.91	82.77%	0	$0.00	NA	0	$0
		Unavailable	15	$1,739,974.82	17.23%	0	$0.00	NA	0	$0
Total			**97**	**$10,099,100.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GBR6		USAA FEDERAL SAVINGS BANK	37	$4,425,839.44	87.71%	0	$0.00	NA	0	$0
		Unavailable	5	$620,155.00	12.29%	0	$0.00	NA	0	$0
Total			**42**	**$5,045,994.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDN3		USAA FEDERAL SAVINGS BANK	35	$4,469,284.86	74.14%	0	$0.00	NA	0	$0
		Unavailable	15	$1,558,816.98	25.86%	0	$0.00	NA	0	$0
Total			**50**	**$6,028,101.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDR4		USAA FEDERAL SAVINGS BANK	10	$1,384,498.62	72.32%	0	$0.00	NA	0	$0
		Unavailable	4	$530,005.36	27.68%	0	$0.00	NA	0	$0
Total			**14**	**$1,914,503.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDU7		USAA FEDERAL SAVINGS BANK	35	$4,511,483.40	89.34%	0	$0.00	NA	0	$0
		Unavailable	5	$538,400.00	10.66%	0	$0.00	NA	0	$0
Total			**40**	**$5,049,883.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFU5		USAA FEDERAL SAVINGS BANK	25	$3,155,998.90	78.26%	0	$0.00	NA	0	$0
		Unavailable	7	$876,900.00	21.74%	0	$0.00	NA	0	$0
Total			**32**	**$4,032,898.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFW1		USAA FEDERAL SAVINGS BANK	13	$1,720,656.48	86.48%	0	$0.00	NA	0	$0
		Unavailable	3	$268,893.75	13.52%	0	$0.00	NA	0	$0
Total			**16**	**$1,989,550.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GM52		PHH MORTGAGE SERVICES CORPORATION	12	$1,723,262.48	24.6%	0	$0.00	NA	0	$0
		Unavailable	41	$5,281,762.87	75.4%	0	$0.00	NA	0	$0
Total			**53**	**$7,005,025.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GND4		PHH MORTGAGE SERVICES	2	$309,035.39	30.84%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	7	$692,924.32	69.16%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,959.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPH3		PHH MORTGAGE SERVICES CORPORATION	4	$362,872.60	36.05%	0	$0.00	NA	0	$0
		Unavailable	5	$643,807.57	63.95%	0	$0.00	NA	0	$0
Total			**9**	**$1,006,680.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPJ9		PHH MORTGAGE SERVICES CORPORATION	5	$473,398.81	46.91%	0	$0.00	NA	0	$0
		Unavailable	6	$535,660.48	53.09%	0	$0.00	NA	0	$0
Total			**11**	**$1,009,059.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPK6		PHH MORTGAGE SERVICES CORPORATION	5	$496,583.27	16.42%	0	$0.00	NA	0	$0
		Unavailable	21	$2,528,092.75	83.58%	0	$0.00	NA	0	$0
Total			**26**	**$3,024,676.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPL4		PHH MORTGAGE SERVICES CORPORATION	5	$495,528.70	49.4%	0	$0.00	NA	0	$0
		Unavailable	6	$507,633.46	50.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,162.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPQ3		PHH MORTGAGE SERVICES CORPORATION	5	$335,911.33	33.31%	0	$0.00	NA	0	$0
		Unavailable	5	$672,437.72	66.69%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,349.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GQJ8		PHH MORTGAGE SERVICES CORPORATION	4	$290,241.69	14.51%	0	$0.00	NA	0	$0
		Unavailable	15	$1,710,146.85	85.49%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,388.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZ90		ICM MORTGAGE CORPORATION	73	$9,999,980.45	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,999,980.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDR2		FT MORTGAGE COMPANIES	60	$7,420,603.71	74.21%	0	$0.00	NA	0	$0
		Unavailable	17	$2,579,497.18	25.79%	0	$0.00	NA	0	$0

Total			**77**	**$10,000,100.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDU5		FT MORTGAGE COMPANIES	63	$7,546,410.61	75.46%	0	$0.00	NA	0	$0
		Unavailable	22	$2,454,463.30	24.54%	0	$0.00	NA	0	$0
Total			**85**	**$10,000,873.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDW1		FT MORTGAGE COMPANIES	70	$8,376,165.99	83.76%	0	$0.00	NA	0	$0
		Unavailable	12	$1,624,170.00	16.24%	0	$0.00	NA	0	$0
Total			**82**	**$10,000,335.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HP73		ABN AMRO MORTGAGE GROUP, INC.	2	$83,440.57	100%	0	$0.00	NA	0	$0
Total			**2**	**$83,440.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JB74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$972,019.62	91.38%	0	$0.00	NA	0	$0
		Unavailable	1	$91,749.14	8.62%	0	$0.00	NA	0	$0
Total			**14**	**$1,063,768.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JB82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$169,914.96	14.54%	0	$0.00	NA	0	$0
		Unavailable	10	$998,950.88	85.46%	0	$0.00	NA	0	$0
Total			**13**	**$1,168,865.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$796,053.20	71.83%	0	$0.00	NA	0	$0
		Unavailable	4	$312,130.00	28.17%	0	$0.00	NA	0	$0
Total			**14**	**$1,108,183.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$781,759.84	70.26%	0	$0.00	NA	0	$0
		Unavailable	4	$330,907.82	29.74%	0	$0.00	NA	0	$0
Total			**13**	**$1,112,667.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCE8		POPULAR MORTGAGE, INC.	13	$1,249,518.00	70.07%	0	$0.00	NA	0	$0

		DBA POPULAR HOME MORTGAGE								
		Unavailable	5	$533,670.00	29.93%	0	$0.00	NA	0	$0
Total			**18**	**$1,783,188.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$801,850.00	58.48%	0	$0.00	NA	0	$0
		Unavailable	7	$569,300.00	41.52%	0	$0.00	NA	0	$0
Total			**15**	**$1,371,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,008,585.70	95.08%	0	$0.00	NA	0	$0
		Unavailable	2	$104,000.00	4.92%	0	$0.00	NA	0	$0
Total			**20**	**$2,112,585.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,624,210.67	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,624,210.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JET3		THE HUNTINGTON MORTGAGE COMPANY	94	$9,083,074.64	97.45%	0	$0.00	NA	0	$0
		Unavailable	2	$237,448.67	2.55%	0	$0.00	NA	0	$0
Total			**96**	**$9,320,523.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEV8		THE HUNTINGTON MORTGAGE COMPANY	86	$8,143,099.54	83.07%	0	$0.00	NA	0	$0
		Unavailable	15	$1,659,019.71	16.93%	0	$0.00	NA	0	$0
Total			**101**	**$9,802,119.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEW6		THE HUNTINGTON MORTGAGE COMPANY	9	$867,008.28	48.18%	0	$0.00	NA	0	$0
		Unavailable	7	$932,494.18	51.82%	0	$0.00	NA	0	$0
Total			**16**	**$1,799,502.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEX4		THE HUNTINGTON MORTGAGE COMPANY	24	$2,283,357.81	49%	0	$0.00	NA	0	$0
		Unavailable	20	$2,376,641.43	51%	0	$0.00	NA	0	$0

Total			**44**	**$4,659,999.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JG79		INLAND MORTGAGE CORPORATION	13	$1,006,475.00	18.66%	0	$0.00	NA	0	$0
		Unavailable	36	$4,387,409.71	81.34%	0	$0.00	NA	0	$0
Total			**49**	**$5,393,884.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JG95		INLAND MORTGAGE CORPORATION	35	$3,033,975.00	32.15%	0	$0.00	NA	0	$0
		Unavailable	60	$6,403,906.71	67.85%	0	$0.00	NA	0	$0
Total			**95**	**$9,437,881.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHA1		INLAND MORTGAGE CORPORATION	208	$23,157,348.88	41.1%	0	$0.00	NA	0	$0
		Unavailable	274	$33,189,979.55	58.9%	0	$0.00	NA	0	$0
Total			**482**	**$56,347,328.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHB9		INLAND MORTGAGE CORPORATION	130	$17,206,504.94	41.81%	0	$0.00	NA	0	$0
		Unavailable	182	$23,947,115.96	58.19%	0	$0.00	NA	0	$0
Total			**312**	**$41,153,620.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHD5		INLAND MORTGAGE CORPORATION	26	$2,822,950.00	34.29%	0	$0.00	NA	0	$0
		Unavailable	47	$5,410,185.00	65.71%	0	$0.00	NA	0	$0
Total			**73**	**$8,233,135.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJ43		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,750.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,397.34	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,397.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,844.81	100%	0	$0.00	NA	0	$0
Total			**9**	**$999,844.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,806.36	100%	0	$0.00	NA	0	$0
Total			**10**	**$999,806.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JJU5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JN89		Unavailable	11	$1,283,538.29	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,283,538.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JN97		Unavailable	366	$59,446,695.40	100%	0	$0.00	NA	0	$0
Total			**366**	**$59,446,695.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPD6		Unavailable	9	$1,102,317.80	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,102,317.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPF1		ABN AMRO MORTGAGE GROUP, INC.	68	$8,990,487.00	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,990,487.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPJ3		Unavailable	56	$7,301,630.37	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,301,630.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPL8		Unavailable	48	$5,810,206.49	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,810,206.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPM6		Unavailable	7	$1,088,997.78	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,088,997.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTX8		HOMESIDE LENDING, INC.	1	$199,999.22	3.42%	0	$0.00	NA	0	$0
		Unavailable	44	$5,653,250.44	96.58%	0	$0.00	NA	0	$0
Total			**45**	**$5,853,249.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KAA5		FT MORTGAGE COMPANIES	102	$12,057,981.75	80.38%	0	$0.00	NA	0	$0
		Unavailable	29	$2,942,773.82	19.62%	0	$0.00	NA	0	$0
Total			**131**	**$15,000,755.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFY8		DMR FINANCIAL SERVICES INC.	28	$2,999,748.65	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,999,748.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHL4		FT MORTGAGE COMPANIES	126	$16,597,741.32	82.99%	0	$0.00	NA	0	$0
		Unavailable	25	$3,402,395.10	17.01%	0	$0.00	NA	0	$0
Total			**151**	**$20,000,136.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KHM2		FT MORTGAGE COMPANIES	101	$13,144,579.86	87.63%	0	$0.00	NA	0	$0
		Unavailable	15	$1,855,656.02	12.37%	0	$0.00	NA	0	$0
Total			**116**	**$15,000,235.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHP5		FT MORTGAGE COMPANIES	64	$7,861,637.52	78.61%	0	$0.00	NA	0	$0
		Unavailable	18	$2,139,060.09	21.39%	0	$0.00	NA	0	$0
Total			**82**	**$10,000,697.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHS9		FT MORTGAGE COMPANIES	96	$11,138,906.34	74.26%	0	$0.00	NA	0	$0
		Unavailable	34	$3,861,244.71	25.74%	0	$0.00	NA	0	$0
Total			**130**	**$15,000,151.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHT7		FT MORTGAGE COMPANIES	45	$6,112,091.14	61.12%	0	$0.00	NA	0	$0
		Unavailable	27	$3,888,218.32	38.88%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,309.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LF83		UNION PLANTERS BANK NA	32	$3,993,079.92	85.69%	0	$0.00	NA	0	$0
		Unavailable	6	$666,866.41	14.31%	0	$0.00	NA	0	$0
Total			**38**	**$4,659,946.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LH24		HIBERNIA NATIONAL BANK	42	$3,889,457.38	23.5%	0	$0.00	NA	0	$0
		Unavailable	101	$12,661,534.67	76.5%	0	$0.00	NA	0	$0
Total			**143**	**$16,550,992.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LH32		HIBERNIA NATIONAL BANK	64	$5,706,480.03	41.5%	0	$0.00	NA	0	$0
		Unavailable	81	$8,043,976.50	58.5%	0	$0.00	NA	0	$0
Total			**145**	**$13,750,456.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LH99		HIBERNIA NATIONAL BANK	16	$1,297,479.54	51.89%	0	$0.00	NA	0	$0
		Unavailable	10	$1,202,848.75	48.11%	0	$0.00	NA	0	$0
Total			**26**	**$2,500,328.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHZ1		Unavailable	35	$5,001,759.75	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,001,759.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKB0		Unavailable	6	$504,602.97	100%	0	$0.00	NA	0	$0
Total			**6**	**$504,602.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LZ24		CITICORP MORTGAGE INC.	213	$34,922,968.20	71.18%	0	$0.00	NA	0	$0
		Unavailable	87	$14,141,082.13	28.82%	0	$0.00	NA	0	$0
Total			**300**	**$49,064,050.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZS7		CITICORP MORTGAGE INC.	39	$5,882,304.80	96.33%	0	$0.00	NA	0	$0
		Unavailable	1	$224,000.00	3.67%	0	$0.00	NA	0	$0
Total			**40**	**$6,106,304.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZT5		CITICORP MORTGAGE INC.	216	$28,765,098.92	100%	0	$0.00	NA	0	$0
Total			**216**	**$28,765,098.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZU2		CITICORP MORTGAGE INC.	302	$40,116,232.28	100%	0	$0.00	NA	0	$0
Total			**302**	**$40,116,232.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZX6		CITICORP MORTGAGE INC.	12	$1,070,850.62	2.67%	0	$0.00	NA	0	$0
		Unavailable	252	$39,039,440.68	97.33%	0	$0.00	NA	0	$0
Total			**264**	**$40,110,291.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZY4		CITICORP MORTGAGE INC.	5	$297,785.11	0.49%	0	$0.00	NA	0	$0
		Unavailable	411	$60,490,117.55	99.51%	0	$0.00	NA	0	$0
Total			**416**	**$60,787,902.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZZ1		Unavailable	94	$11,995,615.33	100%	0	$0.00	NA	0	$0
Total			**94**	**$11,995,615.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2X0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	$949,154.72	100%	0	$0.00	NA	0	$0
Total			**16**	**$949,154.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2Y8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	$199,554.93	100%	0	$0.00	NA	0	$0
Total			**4**	**$199,554.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3M3		SUNTRUST MORTGAGE INC.	49	$5,858,343.14	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,858,343.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3N1			60	$7,241,507.11	100%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
Total			**60**	**$7,241,507.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3P6		SUNTRUST MORTGAGE INC.	80	$8,462,676.60	100%	0	$0.00	NA	0	$0
Total			**80**	**$8,462,676.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3Q4		SUNTRUST MORTGAGE INC.	88	$11,150,423.17	100%	0	$0.00	NA	0	$0
Total			**88**	**$11,150,423.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3R2		SUNTRUST MORTGAGE INC.	73	$9,074,180.56	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,074,180.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3S0		SUNTRUST MORTGAGE INC.	83	$10,361,429.65	100%	0	$0.00	NA	0	$0
Total			**83**	**$10,361,429.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3T8		SUNTRUST MORTGAGE INC.	93	$9,609,041.02	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,609,041.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3U5		SUNTRUST MORTGAGE INC.	111	$12,374,166.65	100%	0	$0.00	NA	0	$0
Total			**111**	**$12,374,166.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3V3		SUNTRUST MORTGAGE INC.	34	$4,538,820.91	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,538,820.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3W1		SUNTRUST MORTGAGE INC.	95	$9,353,386.97	100%	0	$0.00	NA	0	$0
Total			**95**	**$9,353,386.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MH55		Unavailable	173	$28,002,419.14	100%	0	$0.00	NA	0	$0
Total			**173**	**$28,002,419.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MH71		FLAGSTAR BANK, FSB	15	$1,128,559.14	8.06%	0	$0.00	NA	0	$0
		Unavailable	147	$12,872,627.26	91.94%	0	$0.00	NA	0	$0
Total			**162**	**$14,001,186.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MH89		FLAGSTAR BANK, FSB	6	$617,662.65	6.18%	0	$0.00	NA	0	$0
		Unavailable	82	$9,381,894.86	93.82%	0	$0.00	NA	0	$0

Total			**88**	**$9,999,557.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MH97		FLAGSTAR BANK, FSB	3	$479,962.53	2%	0	$0.00	NA	0	$0
		Unavailable	158	$23,521,147.77	98%	0	$0.00	NA	0	$0
Total			**161**	**$24,001,110.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJA2		FLAGSTAR BANK, FSB	5	$547,178.03	1.95%	0	$0.00	NA	0	$0
		Unavailable	182	$27,451,423.23	98.05%	0	$0.00	NA	0	$0
Total			**187**	**$27,998,601.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJB0		FLAGSTAR BANK, FSB	23	$2,141,924.39	4.66%	0	$0.00	NA	0	$0
		Unavailable	338	$43,859,731.00	95.34%	0	$0.00	NA	0	$0
Total			**361**	**$46,001,655.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJC8		FLAGSTAR BANK, FSB	11	$1,022,225.90	10.22%	0	$0.00	NA	0	$0
		Unavailable	92	$8,978,373.51	89.78%	0	$0.00	NA	0	$0
Total			**103**	**$10,000,599.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJD6		FLAGSTAR BANK, FSB	6	$669,800.00	6.09%	0	$0.00	NA	0	$0
		Unavailable	75	$10,330,615.18	93.91%	0	$0.00	NA	0	$0
Total			**81**	**$11,000,415.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJE4		FLAGSTAR BANK, FSB	20	$1,851,188.99	6.38%	0	$0.00	NA	0	$0
		Unavailable	232	$27,149,996.18	93.62%	0	$0.00	NA	0	$0
Total			**252**	**$29,001,185.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJG9		FLAGSTAR BANK, FSB	25	$2,940,055.66	18.37%	0	$0.00	NA	0	$0
		Unavailable	121	$13,060,338.13	81.63%	0	$0.00	NA	0	$0
Total			**146**	**$16,000,393.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJH7		FLAGSTAR BANK, FSB	37	$3,928,030.38	13.09%	0	$0.00	NA	0	$0
		Unavailable	216	$26,073,187.79	86.91%	0	$0.00	NA	0	$0
Total			**253**	**$30,001,218.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	$9,336,872.92	100%	0	$0.00	NA	0	$0
Total			**99**	**$9,336,872.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	$4,476,827.13	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,476,827.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P2X3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,885,931.22	24.11%	0	$0.00	NA	0	$0
		Unavailable	88	$15,377,009.42	75.89%	0	$0.00	NA	0	$0
Total			**116**	**$20,262,940.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,013,502.35	19.7%	0	$0.00	NA	0	$0
		Unavailable	134	$16,360,893.07	80.3%	0	$0.00	NA	0	$0
Total			**166**	**$20,374,395.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,131,045.05	20.63%	0	$0.00	NA	0	$0
		Unavailable	119	$15,894,826.12	79.37%	0	$0.00	NA	0	$0
Total			**153**	**$20,025,871.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	$6,305,058.02	36.49%	0	$0.00	NA	0	$0
		Unavailable	173	$10,973,066.07	63.51%	0	$0.00	NA	0	$0
Total			**275**	**$17,278,124.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,547,006.94	30.62%	0	$0.00	NA	0	$0

		Unavailable	80	$12,569,573.93	69.38%	0	$0.00	NA	0	$0
Total			**110**	**$18,116,580.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,975,701.46	20.5%	0	$0.00	NA	0	$0
		Unavailable	79	$11,537,716.66	79.5%	0	$0.00	NA	0	$0
Total			**104**	**$14,513,418.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$656,892.99	100%	0	$0.00	NA	0	$0
Total			**4**	**$656,892.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$552,016.59	100%	0	$0.00	NA	0	$0
Total			**4**	**$552,016.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$4,261,598.75	25.51%	0	$0.00	NA	0	$0
		Unavailable	184	$12,446,566.44	74.49%	0	$0.00	NA	0	$0
Total			**248**	**$16,708,165.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$1,628,800.00	32.98%	0	$0.00	NA	0	$0
		Unavailable	54	$3,309,279.99	67.02%	0	$0.00	NA	0	$0
Total			**81**	**$4,938,079.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3U8		NAMCO ASSET MANAGEMENT	51	$3,071,407.83	38.08%	0	$0.00	NA	0	$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	78	$4,993,634.63	61.92%	0	$0.00	NA	0	$0
Total			**129**	**$8,065,042.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$660,675.45	14.71%	0	$0.00	NA	0	$0
		Unavailable	58	$3,831,627.55	85.29%	0	$0.00	NA	0	$0
Total			**69**	**$4,492,303.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$340,346.40	24.65%	0	$0.00	NA	0	$0
		Unavailable	8	$1,040,305.73	75.35%	0	$0.00	NA	0	$0
Total			**10**	**$1,380,652.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$5,559,166.00	28.12%	0	$0.00	NA	0	$0
		Unavailable	99	$14,208,252.37	71.88%	0	$0.00	NA	0	$0
Total			**144**	**$19,767,418.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$976,695.00	39.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,520,592.08	60.89%	0	$0.00	NA	0	$0
Total			**19**	**$2,497,287.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4T0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	$576,262.36	73.06%	0	$0.00	NA	0	$0

		COMPANY (NAMC)								
		Unavailable	1	$212,475.96	26.94%	0	$0.00	NA	0	$0
Total			**5**	**$788,738.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQ82		COUNTRYWIDE HOME LOANS, INC.	10	$954,534.00	32.74%	0	$0.00	NA	0	$0
		Unavailable	19	$1,960,775.00	67.26%	0	$0.00	NA	0	$0
Total			**29**	**$2,915,309.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQR0		COUNTRYWIDE HOME LOANS, INC.	8	$884,506.38	10.49%	0	$0.00	NA	0	$0
		Unavailable	72	$7,548,122.43	89.51%	0	$0.00	NA	0	$0
Total			**80**	**$8,432,628.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PR24		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,736,150.00	83.36%	0	$0.00	NA	0	$0
		Unavailable	2	$346,500.00	16.64%	0	$0.00	NA	0	$0
Total			**14**	**$2,082,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRA6		COUNTRYWIDE HOME LOANS, INC.	17	$2,064,036.91	89.1%	0	$0.00	NA	0	$0
		Unavailable	3	$252,620.98	10.9%	0	$0.00	NA	0	$0
Total			**20**	**$2,316,657.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRB4		COUNTRYWIDE HOME LOANS, INC.	23	$2,985,711.00	72.91%	0	$0.00	NA	0	$0
		Unavailable	9	$1,109,348.98	27.09%	0	$0.00	NA	0	$0
Total			**32**	**$4,095,059.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRC2		COUNTRYWIDE HOME LOANS, INC.	23	$2,731,626.00	50.61%	0	$0.00	NA	0	$0
		Unavailable	24	$2,665,810.00	49.39%	0	$0.00	NA	0	$0
Total			**47**	**$5,397,436.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	$1,757,769.47	81.74%	0	$0.00	NA	0	$0
		Unavailable	2	$392,744.05	18.26%	0	$0.00	NA	0	$0
Total			**12**	**$2,150,513.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRY4		ROSLYN NATIONAL MORTGAGE CORPORATION	38	$5,254,933.54	65.42%	0	$0.00	NA	0	$0
		Unavailable	19	$2,778,253.91	34.58%	0	$0.00	NA	0	$0
Total			**57**	**$8,033,187.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PZ25		BANK OF HAWAII	23	$3,599,445.85	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,599,445.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZ33		BANK OF HAWAII	27	$4,021,124.59	85.06%	0	$0.00	NA	0	$0
		Unavailable	4	$706,256.87	14.94%	0	$0.00	NA	0	$0
Total			**31**	**$4,727,381.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZ41		BANK OF HAWAII	12	$1,687,974.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,687,974.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZ58		BANK OF HAWAII	18	$2,327,964.75	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,327,964.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZW9		FIRST BANK MORTGAGE	49	$4,894,389.11	79.13%	0	$0.00	NA	0	$0
		Unavailable	8	$1,291,232.81	20.87%	0	$0.00	NA	0	$0
Total			**57**	**$6,185,621.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q5U4		SOURCE ONE MORTGAGE CORPORATION	52	$6,895,358.21	53.04%	0	$0.00	NA	0	$0
		Unavailable	47	$6,104,784.93	46.96%	0	$0.00	NA	0	$0
Total			**99**	**$13,000,143.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6E9		SOURCE ONE MORTGAGE CORPORATION	280	$34,498,384.02	62.72%	0	$0.00	NA	0	$0
		Unavailable	171	$20,501,436.65	37.28%	0	$0.00	NA	0	$0
Total			**451**	**$54,999,820.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6M1		SOURCE ONE MORTGAGE CORPORATION	1	$139,147.49	13.11%	0	$0.00	NA	0	$0
		Unavailable	6	$922,141.46	86.89%	0	$0.00	NA	0	$0
Total			**7**	**$1,061,288.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6X7		SOURCE ONE MORTGAGE CORPORATION	92	$9,798,322.04	54.43%	0	$0.00	NA	0	$0
		Unavailable	80	$8,201,952.91	45.57%	0	$0.00	NA	0	$0
Total			**172**	**$18,000,274.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6Y5		SOURCE ONE MORTGAGE CORPORATION	25	$2,517,400.39	62.93%	0	$0.00	NA	0	$0
		Unavailable	17	$1,482,933.33	37.07%	0	$0.00	NA	0	$0
Total			**42**	**$4,000,333.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31383Q7D0		SOURCE ONE MORTGAGE CORPORATION	7	$754,091.64	72.1%	0	$0.00	NA	0	$0
		Unavailable	2	$291,865.39	27.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,045,957.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	$367,344.15	33.3%	0	$0.00	NA	0	$0
		Unavailable	4	$735,844.65	66.7%	0	$0.00	NA	0	$0
Total			**7**	**$1,103,188.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QE26		GE CAPITAL MORTGAGE SERVICES	7	$715,628.20	52.73%	0	$0.00	NA	0	$0
		Unavailable	5	$641,400.00	47.27%	0	$0.00	NA	0	$0
Total			**12**	**$1,357,028.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEM2		GE CAPITAL MORTGAGE SERVICES	41	$4,577,380.33	39.65%	0	$0.00	NA	0	$0
		Unavailable	48	$6,967,202.54	60.35%	0	$0.00	NA	0	$0
Total			**89**	**$11,544,582.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEN0		GE CAPITAL MORTGAGE SERVICES	13	$1,264,938.92	37.02%	0	$0.00	NA	0	$0
		Unavailable	15	$2,152,099.57	62.98%	0	$0.00	NA	0	$0
Total			**28**	**$3,417,038.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEQ3		GE CAPITAL MORTGAGE SERVICES	15	$1,627,289.29	50.3%	0	$0.00	NA	0	$0
		Unavailable	11	$1,607,971.79	49.7%	0	$0.00	NA	0	$0
Total			**26**	**$3,235,261.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMJ0		NVR MORTGAGE FINANCE INC.	19	$2,836,216.00	94.53%	0	$0.00	NA	0	$0
		Unavailable	1	$164,000.00	5.47%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,216.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMM3		NVR MORTGAGE FINANCE INC.	40	$5,000,502.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,502.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMN1			58	$8,349,252.00	93.21%	0	$0.00	NA	0	$0

		NVR MORTGAGE FINANCE INC.								
		Unavailable	5	$608,500.00	6.79%	0	$0.00	NA	0	$0
Total			**63**	**$8,957,752.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMS0		NVR MORTGAGE FINANCE INC.	79	$11,777,439.00	98.15%	0	$0.00	NA	0	$0
		Unavailable	1	$222,534.73	1.85%	0	$0.00	NA	0	$0
Total			**80**	**$11,999,973.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	$3,795,692.57	58.51%	0	$0.00	NA	0	$0
		Unavailable	18	$2,691,900.42	41.49%	0	$0.00	NA	0	$0
Total			**43**	**$6,487,592.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QS70		ROSLYN NATIONAL MORTGAGE CORPORATION	63	$11,181,833.72	75.96%	0	$0.00	NA	0	$0
		Unavailable	24	$3,538,225.45	24.04%	0	$0.00	NA	0	$0
Total			**87**	**$14,720,059.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWK6		FIRST UNION MORTGAGE CORPORATION	18	$1,852,195.32	60.33%	0	$0.00	NA	0	$0
		Unavailable	11	$1,218,110.76	39.67%	0	$0.00	NA	0	$0
Total			**29**	**$3,070,306.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QY24		RBMG INC.	5	$691,890.45	29.47%	0	$0.00	NA	0	$0
		Unavailable	12	$1,655,903.33	70.53%	0	$0.00	NA	0	$0
Total			**17**	**$2,347,793.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QY57		RBMG INC.	9	$1,342,590.00	28.8%	0	$0.00	NA	0	$0
		Unavailable	24	$3,318,519.00	71.2%	0	$0.00	NA	0	$0
Total			**33**	**$4,661,109.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYP3		RBMG INC.	19	$2,849,922.53	34.61%	0	$0.00	NA	0	$0
		Unavailable	38	$5,384,946.60	65.39%	0	$0.00	NA	0	$0
Total			**57**	**$8,234,869.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYR9		RBMG INC.	5	$774,050.79	5.06%	0	$0.00	NA	0	$0
		Unavailable	101	$14,518,353.12	94.94%	0	$0.00	NA	0	$0
Total			**106**	**$15,292,403.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYV0		RBMG INC.	22	$2,887,977.97	20.02%	0	$0.00	NA	0	$0
		Unavailable	86	$11,536,235.80	79.98%	0	$0.00	NA	0	$0

Total			**108**	**$14,424,213.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYX6		RBMG INC.	41	$2,879,766.43	28.04%	0	$0.00	NA	0	$0
		Unavailable	108	$7,389,301.55	71.96%	0	$0.00	NA	0	$0
Total			**149**	**$10,269,067.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYY4		RBMG INC.	8	$557,353.69	14.63%	0	$0.00	NA	0	$0
		Unavailable	48	$3,251,508.55	85.37%	0	$0.00	NA	0	$0
Total			**56**	**$3,808,862.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZL1		FIRST UNION MORTGAGE CORPORATION	1	$13,001.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,001.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZM9		FIRST UNION MORTGAGE CORPORATION	54	$5,647,603.41	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,647,603.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZV9		FIRST UNION MORTGAGE CORPORATION	126	$15,661,257.27	72.54%	0	$0.00	NA	0	$0
		Unavailable	48	$5,927,080.84	27.46%	0	$0.00	NA	0	$0
Total			**174**	**$21,588,338.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZW7		FIRST UNION MORTGAGE CORPORATION	148	$18,194,189.05	70.72%	0	$0.00	NA	0	$0
		Unavailable	63	$7,534,333.50	29.28%	0	$0.00	NA	0	$0
Total			**211**	**$25,728,522.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3N0		GMAC MORTGAGE CORPORATION	71	$8,803,584.45	73.94%	0	$0.00	NA	0	$0
		Unavailable	27	$3,103,398.07	26.06%	0	$0.00	NA	0	$0
Total			**98**	**$11,906,982.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3Z3		GMAC MORTGAGE CORPORATION	7	$1,005,268.17	68.44%	0	$0.00	NA	0	$0
		Unavailable	5	$463,472.29	31.56%	0	$0.00	NA	0	$0
Total			**12**	**$1,468,740.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4C3		GMAC MORTGAGE CORPORATION	20	$2,415,895.21	61.39%	0	$0.00	NA	0	$0
		Unavailable	10	$1,519,189.17	38.61%	0	$0.00	NA	0	$0
Total			**30**	**$3,935,084.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31383R5H1		PRISM MORTGAGE COMPANY	64	$8,375,346.29	66.03%	0	$0.00	NA	0	$0
		Unavailable	26	$4,309,377.66	33.97%	0	$0.00	NA	0	$0
Total			**90**	**$12,684,723.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R6G2		CONTINENTAL SAVINGS BANK	21	$3,004,498.25	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,004,498.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R6Y3		CONTINENTAL SAVINGS BANK	10	$1,622,686.88	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,622,686.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RB84		NAVY FEDERAL CREDIT UNION	113	$13,961,833.42	100%	0	$0.00	NA	0	$0
Total			**113**	**$13,961,833.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RB92		NAVY FEDERAL CREDIT UNION	26	$3,946,600.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,946,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RM66		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,714,644.87	37.72%	0	$0.00	NA	0	$0
		Unavailable	26	$2,831,421.52	62.28%	0	$0.00	NA	0	$0
Total			**46**	**$4,546,066.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RU59		Unavailable	22	$3,500,329.52	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,500,329.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RUY6		Unavailable	43	$6,000,575.43	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,000,575.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RV82		Unavailable	50	$7,000,000.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RVN9		Unavailable	37	$4,237,506.52	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,237,506.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RVT6		NEW AMERICA FINANCIAL, INC	1	$61,100.00	2.04%	0	$0.00	NA	0	$0
		Unavailable	25	$2,939,100.00	97.96%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RWD0		NEW AMERICA FINANCIAL, INC	1	$83,900.00	3.36%	0	$0.00	NA	0	$0

		Unavailable	19	$2,416,200.00	96.64%	0	$0.00	NA	0	$0
Total			**20**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RWU2		Unavailable	26	$3,499,890.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,499,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RYA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	$6,226,325.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,226,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RZ39		FT MORTGAGE COMPANIES	102	$13,089,675.86	87.26%	0	$0.00	NA	0	$0
		Unavailable	13	$1,911,522.73	12.74%	0	$0.00	NA	0	$0
Total			**115**	**$15,001,198.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RZ54		FT MORTGAGE COMPANIES	65	$8,961,642.07	89.61%	0	$0.00	NA	0	$0
		Unavailable	7	$1,039,143.74	10.39%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,785.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RZ88		FT MORTGAGE COMPANIES	64	$8,237,755.86	82.37%	0	$0.00	NA	0	$0
		Unavailable	12	$1,762,854.41	17.63%	0	$0.00	NA	0	$0
Total			**76**	**$10,000,610.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RZ96		FT MORTGAGE COMPANIES	56	$6,951,887.21	69.52%	0	$0.00	NA	0	$0
		Unavailable	20	$3,048,238.42	30.48%	0	$0.00	NA	0	$0
Total			**76**	**$10,000,125.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S6A3		Unavailable	4	$235,008.42	100%	0	$0.00	NA	0	$0
Total			**4**	**$235,008.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S6G0		FIRST CHICAGO NBD MORTGAGE COMPANY	106	$14,036,111.79	87.26%	0	$0.00	NA	0	$0
		Unavailable	15	$2,048,824.17	12.74%	0	$0.00	NA	0	$0
Total			**121**	**$16,084,935.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	$7,728,439.61	78.79%	0	$0.00	NA	0	$0
		Unavailable	16	$2,079,923.50	21.21%	0	$0.00	NA	0	$0
Total			**76**	**$9,808,363.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SB25		FIRST UNION MORTGAGE CORPORATION	54	$6,809,765.66	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,809,765.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SB33		FIRST UNION MORTGAGE CORPORATION	41	$3,197,895.58	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,197,895.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SB66		FIRST UNION MORTGAGE CORPORATION	49	$5,905,134.18	98.58%	0	$0.00	NA	0	$0
		Unavailable	1	$85,000.00	1.42%	0	$0.00	NA	0	$0
Total			**50**	**$5,990,134.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBS8		FIRST UNION MORTGAGE CORPORATION	51	$4,975,182.02	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,975,182.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBT6		FIRST UNION MORTGAGE CORPORATION	39	$4,220,195.78	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,220,195.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBX7		FIRST UNION MORTGAGE CORPORATION	92	$10,325,879.05	100%	0	$0.00	NA	0	$0
Total			**92**	**$10,325,879.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBY5		FIRST UNION MORTGAGE CORPORATION	92	$9,373,500.80	100%	0	$0.00	NA	0	$0
Total			**92**	**$9,373,500.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBZ2		FIRST UNION MORTGAGE CORPORATION	34	$4,487,989.34	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,487,989.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SC65		OLD KENT MORTGAGE COMPANY	41	$3,846,358.16	47.5%	0	$0.00	NA	0	$0
		Unavailable	46	$4,251,451.75	52.5%	0	$0.00	NA	0	$0
Total			**87**	**$8,097,809.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SC99		OLD KENT MORTGAGE COMPANY	23	$3,634,563.27	65.06%	0	$0.00	NA	0	$0
		Unavailable	15	$1,952,241.37	34.94%	0	$0.00	NA	0	$0
Total			**38**	**$5,586,804.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCN8		OLD KENT MORTGAGE COMPANY	15	$2,350,089.28	44.84%	0	$0.00	NA	0	$0
		Unavailable	19	$2,891,099.62	55.16%	0	$0.00	NA	0	$0
Total			**34**	**$5,241,188.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCP3		OLD KENT MORTGAGE COMPANY	135	$19,322,191.85	47.63%	0	$0.00	NA	0	$0
		Unavailable	148	$21,248,989.41	52.37%	0	$0.00	NA	0	$0
Total			**283**	**$40,571,181.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCS7		OLD KENT MORTGAGE COMPANY	61	$9,420,110.99	47.26%	0	$0.00	NA	0	$0
		Unavailable	72	$10,514,013.12	52.74%	0	$0.00	NA	0	$0
Total			**133**	**$19,934,124.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCT5		OLD KENT MORTGAGE COMPANY	41	$2,895,996.68	41.2%	0	$0.00	NA	0	$0
		Unavailable	60	$4,132,782.30	58.8%	0	$0.00	NA	0	$0
Total			**101**	**$7,028,778.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCU2		OLD KENT MORTGAGE COMPANY	82	$5,224,894.90	57.7%	0	$0.00	NA	0	$0
		Unavailable	61	$3,830,319.73	42.3%	0	$0.00	NA	0	$0
Total			**143**	**$9,055,214.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCV0		OLD KENT MORTGAGE COMPANY	59	$7,757,891.65	56.74%	0	$0.00	NA	0	$0
		Unavailable	47	$5,915,120.48	43.26%	0	$0.00	NA	0	$0
Total			**106**	**$13,673,012.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCX6		OLD KENT MORTGAGE COMPANY	11	$1,769,318.80	51.99%	0	$0.00	NA	0	$0
		Unavailable	11	$1,633,673.59	48.01%	0	$0.00	NA	0	$0
Total			**22**	**$3,402,992.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SD98		HOMESIDE LENDING, INC.	1	$183,573.57	3.14%	0	$0.00	NA	0	$0
		Unavailable	42	$5,663,086.17	96.86%	0	$0.00	NA	0	$0
Total			**43**	**$5,846,659.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDA5		OLD KENT MORTGAGE COMPANY	9	$1,183,689.55	72.86%	0	$0.00	NA	0	$0
		Unavailable	4	$440,869.87	27.14%	0	$0.00	NA	0	$0
Total			**13**	**$1,624,559.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SE22		Unavailable	12	$1,104,483.93	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,104,483.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SE48		Unavailable	28	$2,990,892.15	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,990,892.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SE63		HOMESIDE LENDING, INC.	21	$1,797,030.62	98.48%	0	$0.00	NA	0	$0
		Unavailable	1	$27,675.00	1.52%	0	$0.00	NA	0	$0
Total			**22**	**$1,824,705.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SE97		HOMESIDE LENDING, INC.	15	$1,884,099.70	5.56%	0	$0.00	NA	0	$0
		Unavailable	238	$32,013,796.41	94.44%	0	$0.00	NA	0	$0
Total			**253**	**$33,897,896.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEA4		HOMESIDE LENDING, INC.	25	$2,975,793.44	82.39%	0	$0.00	NA	0	$0
		Unavailable	5	$636,231.55	17.61%	0	$0.00	NA	0	$0
Total			**30**	**$3,612,024.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEB2		HOMESIDE LENDING, INC.	1	$235,592.48	10.07%	0	$0.00	NA	0	$0
		Unavailable	13	$2,103,794.27	89.93%	0	$0.00	NA	0	$0
Total			**14**	**$2,339,386.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEC0		HOMESIDE LENDING, INC.	18	$2,433,480.16	10.05%	0	$0.00	NA	0	$0
		Unavailable	145	$21,782,428.00	89.95%	0	$0.00	NA	0	$0
Total			**163**	**$24,215,908.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SED8		HOMESIDE LENDING, INC.	36	$4,900,075.17	10.82%	0	$0.00	NA	0	$0
		Unavailable	283	$40,396,110.88	89.18%	0	$0.00	NA	0	$0

Total			**319**	**$45,296,186.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEE6		HOMESIDE LENDING, INC.	9	$894,052.57	2.45%	0	$0.00	NA	0	$0
		Unavailable	261	$35,592,260.29	97.55%	0	$0.00	NA	0	$0
Total			**270**	**$36,486,312.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEF3		HOMESIDE LENDING, INC.	14	$1,626,243.46	3.87%	0	$0.00	NA	0	$0
		Unavailable	287	$40,371,021.39	96.13%	0	$0.00	NA	0	$0
Total			**301**	**$41,997,264.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEG1		HOMESIDE LENDING, INC.	12	$1,610,485.25	9.73%	0	$0.00	NA	0	$0
		Unavailable	101	$14,937,889.35	90.27%	0	$0.00	NA	0	$0
Total			**113**	**$16,548,374.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEJ5		Unavailable	29	$4,470,754.13	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,470,754.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEL0		HOMESIDE LENDING, INC.	4	$524,841.85	4%	0	$0.00	NA	0	$0
		Unavailable	91	$12,581,909.39	96%	0	$0.00	NA	0	$0
Total			**95**	**$13,106,751.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEV8		Unavailable	35	$2,019,133.98	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,019,133.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEX4		HOMESIDE LENDING, INC.	54	$3,324,333.58	11.71%	0	$0.00	NA	0	$0
		Unavailable	399	$25,069,350.39	88.29%	0	$0.00	NA	0	$0
Total			**453**	**$28,393,683.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEY2		HOMESIDE LENDING, INC.	14	$926,424.08	11.71%	0	$0.00	NA	0	$0
		Unavailable	128	$6,982,004.97	88.29%	0	$0.00	NA	0	$0
Total			**142**	**$7,908,429.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEZ9		HOMESIDE LENDING, INC.	1	$76,800.00	4.31%	0	$0.00	NA	0	$0
		Unavailable	33	$1,704,491.88	95.69%	0	$0.00	NA	0	$0
Total			**34**	**$1,781,291.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SF47		FT MORTGAGE COMPANIES	26	$1,673,114.46	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,673,114.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SFA3		HOMESIDE LENDING, INC.	18	$1,926,902.29	5.88%	0	$0.00	NA	0	$0
		Unavailable	257	$30,819,646.41	94.12%	0	$0.00	NA	0	$0
Total			**275**	**$32,746,548.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFC9		HOMESIDE LENDING, INC.	1	$66,000.00	4.64%	0	$0.00	NA	0	$0
		Unavailable	10	$1,356,299.76	95.36%	0	$0.00	NA	0	$0
Total			**11**	**$1,422,299.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFN5		FT MORTGAGE COMPANIES	27	$2,747,069.70	54.94%	0	$0.00	NA	0	$0
		Unavailable	20	$2,253,421.05	45.06%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,490.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFP0		FT MORTGAGE COMPANIES	127	$17,164,941.28	85.82%	0	$0.00	NA	0	$0
		Unavailable	17	$2,836,875.57	14.18%	0	$0.00	NA	0	$0
Total			**144**	**$20,001,816.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFS4		FT MORTGAGE COMPANIES	46	$6,577,323.11	65.77%	0	$0.00	NA	0	$0
		Unavailable	20	$3,422,784.56	34.23%	0	$0.00	NA	0	$0
Total			**66**	**$10,000,107.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFU9		FT MORTGAGE COMPANIES	92	$10,682,347.94	71.21%	0	$0.00	NA	0	$0
		Unavailable	37	$4,317,993.23	28.79%	0	$0.00	NA	0	$0
Total			**129**	**$15,000,341.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFX3		FT MORTGAGE COMPANIES	62	$6,729,942.84	67.3%	0	$0.00	NA	0	$0
		Unavailable	25	$3,270,590.12	32.7%	0	$0.00	NA	0	$0
Total			**87**	**$10,000,532.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFY1		FT MORTGAGE COMPANIES	62	$6,158,429.04	61.58%	0	$0.00	NA	0	$0
		Unavailable	34	$3,841,605.90	38.42%	0	$0.00	NA	0	$0
Total			**96**	**$10,000,034.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFZ8		FT MORTGAGE COMPANIES	71	$8,158,865.67	81.58%	0	$0.00	NA	0	$0
		Unavailable	13	$1,841,693.53	18.42%	0	$0.00	NA	0	$0
Total			**84**	**$10,000,559.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SH29		FT MORTGAGE COMPANIES	44	$6,600,382.05	66%	0	$0.00	NA	0	$0
		Unavailable	22	$3,399,620.22	34%	0	$0.00	NA	0	$0
Total			**66**	**$10,000,002.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHH6		FT MORTGAGE COMPANIES	68	$7,635,603.04	76.35%	0	$0.00	NA	0	$0
		Unavailable	20	$2,365,119.76	23.65%	0	$0.00	NA	0	$0
Total			**88**	**$10,000,722.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHK9		FT MORTGAGE COMPANIES	64	$7,764,100.17	77.64%	0	$0.00	NA	0	$0
		Unavailable	16	$2,236,224.04	22.36%	0	$0.00	NA	0	$0
Total			**80**	**$10,000,324.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHL7		FT MORTGAGE COMPANIES	43	$4,994,709.33	49.95%	0	$0.00	NA	0	$0
		Unavailable	38	$5,005,560.70	50.05%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,270.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHQ6		FT MORTGAGE COMPANIES	55	$7,132,572.23	71.32%	0	$0.00	NA	0	$0
		Unavailable	20	$2,867,646.21	28.68%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,218.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHS2		FT MORTGAGE COMPANIES	61	$8,085,530.15	80.85%	0	$0.00	NA	0	$0
		Unavailable	13	$1,914,859.81	19.15%	0	$0.00	NA	0	$0
Total			**74**	**$10,000,389.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJN1		FIRST FINANCIAL CARIBBEAN CORPORATION	88	$6,930,041.99	100%	0	$0.00	NA	0	$0
Total			**88**	**$6,930,041.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJP6		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,009,909.21	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,009,909.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	28	$1,588,918.49	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,588,918.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SU73		CRESTAR MORTGAGE CORPORATION	6	$536,501.53	5.95%	0	$0.00	NA	0	$0

		Unavailable	69	$8,483,379.56	94.05%	0	$0.00	NA	0	$0
Total			**75**	**$9,019,881.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SU81		CRESTAR MORTGAGE CORPORATION	14	$2,392,093.42	25.34%	0	$0.00	NA	0	$0
		Unavailable	50	$7,047,404.37	74.66%	0	$0.00	NA	0	$0
Total			**64**	**$9,439,497.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SU99		CRESTAR MORTGAGE CORPORATION	28	$4,415,292.54	22.52%	0	$0.00	NA	0	$0
		Unavailable	103	$15,187,095.89	77.48%	0	$0.00	NA	0	$0
Total			**131**	**$19,602,388.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUK4		CRESTAR MORTGAGE CORPORATION	5	$608,776.59	17.58%	0	$0.00	NA	0	$0
		Unavailable	24	$2,853,472.34	82.42%	0	$0.00	NA	0	$0
Total			**29**	**$3,462,248.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUL2		CRESTAR MORTGAGE CORPORATION	4	$654,030.69	15.26%	0	$0.00	NA	0	$0
		Unavailable	27	$3,630,698.16	84.74%	0	$0.00	NA	0	$0
Total			**31**	**$4,284,728.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUM0		CRESTAR MORTGAGE CORPORATION	14	$2,102,808.83	42.99%	0	$0.00	NA	0	$0
		Unavailable	19	$2,788,511.23	57.01%	0	$0.00	NA	0	$0
Total			**33**	**$4,891,320.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUP3		CRESTAR MORTGAGE CORPORATION	25	$3,314,144.98	32.81%	0	$0.00	NA	0	$0
		Unavailable	48	$6,785,557.76	67.19%	0	$0.00	NA	0	$0
Total			**73**	**$10,099,702.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUT5		CRESTAR MORTGAGE CORPORATION	14	$2,110,765.41	19.05%	0	$0.00	NA	0	$0
		Unavailable	60	$8,969,823.39	80.95%	0	$0.00	NA	0	$0
Total			**74**	**$11,080,588.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUW8		CRESTAR MORTGAGE CORPORATION	30	$3,973,417.75	26.13%	0	$0.00	NA	0	$0
		Unavailable	86	$11,233,139.60	73.87%	0	$0.00	NA	0	$0
Total			**116**	**$15,206,557.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUY4		CRESTAR MORTGAGE CORPORATION	15	$2,190,095.90	28.59%	0	$0.00	NA	0	$0
		Unavailable	42	$5,469,495.14	71.41%	0	$0.00	NA	0	$0

Total			**57**	**$7,659,591.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SV31		FLEET MORTGAGE CORPORATION	17	$2,364,856.11	5.91%	0	$0.00	NA	0	$0
		Unavailable	295	$37,633,394.37	94.09%	0	$0.00	NA	0	$0
Total			**312**	**$39,998,250.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SV56		FLEET MORTGAGE CORPORATION	24	$3,090,622.02	12.36%	0	$0.00	NA	0	$0
		Unavailable	174	$21,910,763.89	87.64%	0	$0.00	NA	0	$0
Total			**198**	**$25,001,385.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SV64		FLEET MORTGAGE CORPORATION	68	$5,979,261.35	21.35%	0	$0.00	NA	0	$0
		Unavailable	198	$22,023,208.12	78.65%	0	$0.00	NA	0	$0
Total			**266**	**$28,002,469.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVG2		CRESTAR MORTGAGE CORPORATION	29	$1,752,777.03	32.76%	0	$0.00	NA	0	$0
		Unavailable	57	$3,598,315.05	67.24%	0	$0.00	NA	0	$0
Total			**86**	**$5,351,092.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVH0		CRESTAR MORTGAGE CORPORATION	6	$876,898.93	10.98%	0	$0.00	NA	0	$0
		Unavailable	51	$7,108,194.07	89.02%	0	$0.00	NA	0	$0
Total			**57**	**$7,985,093.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVK3		CRESTAR MORTGAGE CORPORATION	22	$1,412,254.20	23.04%	0	$0.00	NA	0	$0
		Unavailable	72	$4,718,596.67	76.96%	0	$0.00	NA	0	$0
Total			**94**	**$6,130,850.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVL1		CRESTAR MORTGAGE CORPORATION	21	$1,360,470.05	20.35%	0	$0.00	NA	0	$0
		Unavailable	81	$5,323,400.08	79.65%	0	$0.00	NA	0	$0
Total			**102**	**$6,683,870.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVM9		CRESTAR MORTGAGE CORPORATION	4	$595,336.97	4.16%	0	$0.00	NA	0	$0
		Unavailable	100	$13,732,659.62	95.84%	0	$0.00	NA	0	$0
Total			**104**	**$14,327,996.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVP2		CRESTAR MORTGAGE CORPORATION	6	$349,527.10	7.35%	0	$0.00	NA	0	$0
		Unavailable	73	$4,402,876.47	92.65%	0	$0.00	NA	0	$0
Total			**79**	**$4,752,403.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31383TC22		Unavailable	16	$1,560,893.24	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,560,893.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TC30		TIB-THE INDEPENDENT BANKERSBANK	2	$116,505.30	2.15%	0	$0.00	NA	0	$0
		Unavailable	54	$5,293,623.72	97.85%	0	$0.00	NA	0	$0
Total			**56**	**$5,410,129.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TDT2		CTX MORTGAGE COMPANY	292	$40,993,828.53	99.46%	0	$0.00	NA	0	$0
		Unavailable	3	$224,208.73	0.54%	0	$0.00	NA	0	$0
Total			**295**	**$41,218,037.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TDU9		CTX MORTGAGE COMPANY	197	$26,093,790.67	99.44%	0	$0.00	NA	0	$0
		Unavailable	1	$148,098.00	0.56%	0	$0.00	NA	0	$0
Total			**198**	**$26,241,888.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TF37		GMAC MORTGAGE CORPORATION	166	$24,860,245.40	81.53%	0	$0.00	NA	0	$0
		Unavailable	38	$5,631,933.58	18.47%	0	$0.00	NA	0	$0
Total			**204**	**$30,492,178.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TF45		GMAC MORTGAGE CORPORATION	115	$17,559,504.92	87.92%	0	$0.00	NA	0	$0
		Unavailable	17	$2,413,539.66	12.08%	0	$0.00	NA	0	$0
Total			**132**	**$19,973,044.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TF52		GMAC MORTGAGE CORPORATION	218	$30,088,523.55	91.24%	0	$0.00	NA	0	$0
		Unavailable	18	$2,889,646.73	8.76%	0	$0.00	NA	0	$0
Total			**236**	**$32,978,170.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TF60		GMAC MORTGAGE CORPORATION	82	$9,606,119.84	96.06%	0	$0.00	NA	0	$0
		Unavailable	5	$394,465.40	3.94%	0	$0.00	NA	0	$0
Total			**87**	**$10,000,585.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TF86		GMAC MORTGAGE CORPORATION	37	$5,388,315.27	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,388,315.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TF94		GMAC MORTGAGE CORPORATION	44	$6,912,056.33	74.23%	0	$0.00	NA	0	$0

		Unavailable	15	$2,399,214.28	25.77%	0	$0.00	NA	0	$0
Total			**59**	**$9,311,270.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFN3		GMAC MORTGAGE CORPORATION	20	$3,042,827.35	87.74%	0	$0.00	NA	0	$0
		Unavailable	4	$425,065.67	12.26%	0	$0.00	NA	0	$0
Total			**24**	**$3,467,893.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFP8		GMAC MORTGAGE CORPORATION	73	$12,612,872.52	92.57%	0	$0.00	NA	0	$0
		Unavailable	8	$1,011,934.62	7.43%	0	$0.00	NA	0	$0
Total			**81**	**$13,624,807.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFQ6		GMAC MORTGAGE CORPORATION	72	$4,560,785.59	86.58%	0	$0.00	NA	0	$0
		Unavailable	10	$706,948.86	13.42%	0	$0.00	NA	0	$0
Total			**82**	**$5,267,734.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFR4		GMAC MORTGAGE CORPORATION	39	$2,491,730.77	96.94%	0	$0.00	NA	0	$0
		Unavailable	1	$78,688.57	3.06%	0	$0.00	NA	0	$0
Total			**40**	**$2,570,419.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFS2		GMAC MORTGAGE CORPORATION	269	$16,444,459.14	92.84%	0	$0.00	NA	0	$0
		Unavailable	21	$1,267,933.59	7.16%	0	$0.00	NA	0	$0
Total			**290**	**$17,712,392.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFT0		GMAC MORTGAGE CORPORATION	127	$8,131,777.37	95.85%	0	$0.00	NA	0	$0
		Unavailable	5	$351,713.54	4.15%	0	$0.00	NA	0	$0
Total			**132**	**$8,483,490.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFU7		GMAC MORTGAGE CORPORATION	335	$20,572,303.27	94.47%	0	$0.00	NA	0	$0
		Unavailable	19	$1,204,427.33	5.53%	0	$0.00	NA	0	$0
Total			**354**	**$21,776,730.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFV5		GMAC MORTGAGE CORPORATION	35	$1,891,770.69	100%	0	$0.00	NA	0	$0
Total			**35**	**$1,891,770.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFW3		GMAC MORTGAGE CORPORATION	106	$11,575,212.84	99.09%	0	$0.00	NA	0	$0
		Unavailable	1	$105,935.78	0.91%	0	$0.00	NA	0	$0
Total			**107**	**$11,681,148.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31383TFZ6		GMAC MORTGAGE CORPORATION	102	$15,897,139.17	86.85%	0	$0.00	NA	0	$0
		Unavailable	17	$2,406,943.40	13.15%	0	$0.00	NA	0	$0
Total			**119**	**$18,304,082.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGC6		GMAC MORTGAGE CORPORATION	63	$9,162,735.84	77.49%	0	$0.00	NA	0	$0
		Unavailable	19	$2,662,124.90	22.51%	0	$0.00	NA	0	$0
Total			**82**	**$11,824,860.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGD4		GMAC MORTGAGE CORPORATION	141	$17,922,793.35	78.13%	0	$0.00	NA	0	$0
		Unavailable	45	$5,015,793.92	21.87%	0	$0.00	NA	0	$0
Total			**186**	**$22,938,587.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGM4		GMAC MORTGAGE CORPORATION	101	$14,515,167.51	81.56%	0	$0.00	NA	0	$0
		Unavailable	26	$3,281,909.38	18.44%	0	$0.00	NA	0	$0
Total			**127**	**$17,797,076.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGP7		GMAC MORTGAGE CORPORATION	57	$8,760,338.55	84.08%	0	$0.00	NA	0	$0
		Unavailable	13	$1,658,610.26	15.92%	0	$0.00	NA	0	$0
Total			**70**	**$10,418,948.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGS1		GMAC MORTGAGE CORPORATION	166	$24,094,562.50	92.35%	0	$0.00	NA	0	$0
		Unavailable	14	$1,997,262.36	7.65%	0	$0.00	NA	0	$0
Total			**180**	**$26,091,824.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGT9		GMAC MORTGAGE CORPORATION	158	$20,341,753.27	96.02%	0	$0.00	NA	0	$0
		Unavailable	7	$843,388.19	3.98%	0	$0.00	NA	0	$0
Total			**165**	**$21,185,141.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TH27		Unavailable	8	$410,412.34	100%	0	$0.00	NA	0	$0
Total			**8**	**$410,412.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383THS0		Unavailable	4	$303,372.97	100%	0	$0.00	NA	0	$0
Total			**4**	**$303,372.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383THV3		Unavailable	9	$553,549.97	100%	0	$0.00	NA	0	$0
Total			**9**	**$553,549.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383THW1		Unavailable	6	$365,632.22	100%	0	$0.00	NA	0	$0

Total			**6**	**$365,632.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJH2		THIRD FEDERAL SAVINGS AND LOAN	425	$50,007,168.38	100%	0	$0.00	NA	0	$0
Total			**425**	**$50,007,168.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJJ8		THIRD FEDERAL SAVINGS AND LOAN	686	$50,000,036.40	100%	0	$0.00	NA	0	$0
Total			**686**	**$50,000,036.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJK5		THIRD FEDERAL SAVINGS AND LOAN	561	$50,000,368.15	100%	0	$0.00	NA	0	$0
Total			**561**	**$50,000,368.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJN9		UNION PLANTERS BANK NA	24	$2,590,485.49	52.14%	0	$0.00	NA	0	$0
		Unavailable	19	$2,377,556.16	47.86%	0	$0.00	NA	0	$0
Total			**43**	**$4,968,041.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJR0		UNION PLANTERS BANK NA	24	$2,538,509.09	57.02%	0	$0.00	NA	0	$0
		Unavailable	14	$1,913,578.00	42.98%	0	$0.00	NA	0	$0
Total			**38**	**$4,452,087.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TK31		SAWYER SAVINGS BANK	7	$999,274.37	100%	0	$0.00	NA	0	$0
Total			**7**	**$999,274.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TK56		Unavailable	7	$501,142.11	100%	0	$0.00	NA	0	$0
Total			**7**	**$501,142.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TK64		CITIBANK, N. A.	136	$15,403,563.88	100%	0	$0.00	NA	0	$0
Total			**136**	**$15,403,563.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TKG2		COLUMBIA NATIONAL INC.	22	$3,040,292.70	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,040,292.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TKH0		COLUMBIA NATIONAL INC.	27	$3,550,050.00	89.72%	0	$0.00	NA	0	$0
		Unavailable	3	$406,900.00	10.28%	0	$0.00	NA	0	$0
Total			**30**	**$3,956,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TKJ6		COLUMBIA NATIONAL INC.	73	$8,999,993.52	100%	0	$0.00	NA	0	$0
Total			**73**	**$8,999,993.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31383TLC0		HSBC MORTGAGE CORPORATION (USA)	5	$887,575.64	27.25%	0	$0.00	NA	0	$0
		Unavailable	19	$2,369,189.44	72.75%	0	$0.00	NA	0	$0
Total			**24**	**$3,256,765.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TLE6		HSBC MORTGAGE CORPORATION (USA)	5	$770,000.00	19.25%	0	$0.00	NA	0	$0
		Unavailable	25	$3,230,113.33	80.75%	0	$0.00	NA	0	$0
Total			**30**	**$4,000,113.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TLH9		HSBC MORTGAGE CORPORATION (USA)	15	$2,097,180.00	52.43%	0	$0.00	NA	0	$0
		Unavailable	13	$1,902,667.77	47.57%	0	$0.00	NA	0	$0
Total			**28**	**$3,999,847.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TLJ5		HSBC MORTGAGE CORPORATION (USA)	12	$1,458,311.60	36.46%	0	$0.00	NA	0	$0
		Unavailable	27	$2,541,992.71	63.54%	0	$0.00	NA	0	$0
Total			**39**	**$4,000,304.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TLL0		HSBC MORTGAGE CORPORATION (USA)	9	$868,571.65	21.72%	0	$0.00	NA	0	$0
		Unavailable	30	$3,131,189.87	78.28%	0	$0.00	NA	0	$0
Total			**39**	**$3,999,761.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TQ27		M&T MORTGAGE CORPORATION	21	$2,191,036.52	54.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,809,322.26	45.23%	0	$0.00	NA	0	$0
Total			**33**	**$4,000,358.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TQ35		NATIONAL CITY MORTGAGE COMPANY	128	$8,837,896.98	64.89%	0	$0.00	NA	0	$0
		Unavailable	72	$4,781,247.31	35.11%	0	$0.00	NA	0	$0
Total			**200**	**$13,619,144.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TQ43		NATIONAL CITY MORTGAGE COMPANY	13	$1,602,777.86	64.53%	0	$0.00	NA	0	$0
		Unavailable	8	$880,813.54	35.47%	0	$0.00	NA	0	$0
Total			**21**	**$2,483,591.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TQ50		NATIONAL CITY MORTGAGE COMPANY	396	$24,635,694.24	62.54%	0	$0.00	NA	0	$0
		Unavailable	229	$14,759,095.74	37.46%	0	$0.00	NA	0	$0

Total			**625**	**$39,394,789.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TSN9		COUNTRYWIDE HOME LOANS, INC.	139	$17,250,430.15	64.25%	0	$0.00	NA	0	$0
		Unavailable	67	$9,599,016.00	35.75%	0	$0.00	NA	0	$0
Total			**206**	**$26,849,446.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TSP4		COUNTRYWIDE HOME LOANS, INC.	15	$1,712,695.00	19.3%	0	$0.00	NA	0	$0
		Unavailable	58	$7,159,315.25	80.7%	0	$0.00	NA	0	$0
Total			**73**	**$8,872,010.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TSQ2		COUNTRYWIDE HOME LOANS, INC.	6	$775,275.00	40.26%	0	$0.00	NA	0	$0
		Unavailable	7	$1,150,422.08	59.74%	0	$0.00	NA	0	$0
Total			**13**	**$1,925,697.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U2Q7		COUNTRYWIDE HOME LOANS, INC.	23	$1,552,411.00	26.95%	0	$0.00	NA	0	$0
		Unavailable	64	$4,207,446.29	73.05%	0	$0.00	NA	0	$0
Total			**87**	**$5,759,857.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U2R5		COUNTRYWIDE HOME LOANS, INC.	8	$846,350.69	57.92%	0	$0.00	NA	0	$0
		Unavailable	4	$614,949.51	42.08%	0	$0.00	NA	0	$0
Total			**12**	**$1,461,300.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U2T1		COUNTRYWIDE HOME LOANS, INC.	3	$220,650.00	5.42%	0	$0.00	NA	0	$0
		Unavailable	37	$3,852,226.43	94.58%	0	$0.00	NA	0	$0
Total			**40**	**$4,072,876.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U2V6		COUNTRYWIDE HOME LOANS, INC.	7	$722,957.88	29.71%	0	$0.00	NA	0	$0
		Unavailable	13	$1,710,550.30	70.29%	0	$0.00	NA	0	$0
Total			**20**	**$2,433,508.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U2X2		COUNTRYWIDE HOME LOANS, INC.	2	$119,969.81	7.06%	0	$0.00	NA	0	$0
		Unavailable	20	$1,578,987.50	92.94%	0	$0.00	NA	0	$0
Total			**22**	**$1,698,957.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U4V4		COUNTRYWIDE HOME LOANS, INC.	2	$278,800.00	5.78%	0	$0.00	NA	0	$0
		Unavailable	36	$4,543,793.91	94.22%	0	$0.00	NA	0	$0
Total			**38**	**$4,822,593.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31383U4X0		COUNTRYWIDE HOME LOANS, INC.	10	$1,155,456.70	18.42%	0	$0.00	NA	0	$0
		Unavailable	27	$5,116,666.06	81.58%	0	$0.00	NA	0	$0
Total			**37**	**$6,272,122.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U4Y8		COUNTRYWIDE HOME LOANS, INC.	26	$3,489,328.82	23.98%	0	$0.00	NA	0	$0
		Unavailable	73	$11,058,961.56	76.02%	0	$0.00	NA	0	$0
Total			**99**	**$14,548,290.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U4Z5		COUNTRYWIDE HOME LOANS, INC.	66	$7,205,001.03	18.6%	0	$0.00	NA	0	$0
		Unavailable	237	$31,522,923.76	81.4%	0	$0.00	NA	0	$0
Total			**303**	**$38,727,924.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U5A9		COUNTRYWIDE HOME LOANS, INC.	29	$2,363,528.74	9.6%	0	$0.00	NA	0	$0
		Unavailable	215	$22,266,274.34	90.4%	0	$0.00	NA	0	$0
Total			**244**	**$24,629,803.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U5B7		COUNTRYWIDE HOME LOANS, INC.	19	$1,290,637.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	237	$23,519,344.26	94.8%	0	$0.00	NA	0	$0
Total			**256**	**$24,809,981.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UH73		COUNTRYWIDE HOME LOANS, INC.	10	$976,485.00	30.16%	0	$0.00	NA	0	$0
		Unavailable	20	$2,261,550.00	69.84%	0	$0.00	NA	0	$0
Total			**30**	**$3,238,035.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJ48		COUNTRYWIDE HOME LOANS, INC.	6	$828,520.00	41.9%	0	$0.00	NA	0	$0
		Unavailable	8	$1,149,000.00	58.1%	0	$0.00	NA	0	$0
Total			**14**	**$1,977,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJ55		Unavailable	21	$2,988,962.52	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,988,962.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJ89		COUNTRYWIDE HOME LOANS, INC.	123	$16,585,256.00	50.06%	0	$0.00	NA	0	$0
		Unavailable	120	$16,544,503.00	49.94%	0	$0.00	NA	0	$0
Total			**243**	**$33,129,759.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJ97		COUNTRYWIDE HOME LOANS, INC.	20	$3,121,280.00	28.16%	0	$0.00	NA	0	$0

		Unavailable	66	$7,963,950.00	71.84%	0	$0.00	NA	0	$0
Total			**86**	**$11,085,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKA2		COUNTRYWIDE HOME LOANS, INC.	2	$340,300.00	20.31%	0	$0.00	NA	0	$0
		Unavailable	8	$1,335,138.36	79.69%	0	$0.00	NA	0	$0
Total			**10**	**$1,675,438.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKC8		COUNTRYWIDE HOME LOANS, INC.	11	$1,502,050.00	33.45%	0	$0.00	NA	0	$0
		Unavailable	23	$2,988,550.00	66.55%	0	$0.00	NA	0	$0
Total			**34**	**$4,490,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKD6		COUNTRYWIDE HOME LOANS, INC.	1	$47,600.00	1.56%	0	$0.00	NA	0	$0
		Unavailable	27	$3,007,050.00	98.44%	0	$0.00	NA	0	$0
Total			**28**	**$3,054,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKF1		COUNTRYWIDE HOME LOANS, INC.	2	$314,847.88	10.13%	0	$0.00	NA	0	$0
		Unavailable	18	$2,792,108.58	89.87%	0	$0.00	NA	0	$0
Total			**20**	**$3,106,956.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UL60		COUNTRYWIDE HOME LOANS, INC.	10	$1,168,318.00	14.5%	0	$0.00	NA	0	$0
		Unavailable	59	$6,889,800.90	85.5%	0	$0.00	NA	0	$0
Total			**69**	**$8,058,118.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UL94		COUNTRYWIDE HOME LOANS, INC.	4	$463,675.00	44.25%	0	$0.00	NA	0	$0
		Unavailable	7	$584,115.00	55.75%	0	$0.00	NA	0	$0
Total			**11**	**$1,047,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULF0		COUNTRYWIDE HOME LOANS, INC.	2	$225,050.00	11.92%	0	$0.00	NA	0	$0
		Unavailable	17	$1,663,359.02	88.08%	0	$0.00	NA	0	$0
Total			**19**	**$1,888,409.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULN3		COUNTRYWIDE HOME LOANS, INC.	30	$3,919,433.86	25.09%	0	$0.00	NA	0	$0
		Unavailable	84	$11,705,102.69	74.91%	0	$0.00	NA	0	$0
Total			**114**	**$15,624,536.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULP8		COUNTRYWIDE HOME LOANS, INC.	10	$1,166,191.50	10.93%	0	$0.00	NA	0	$0
		Unavailable	75	$9,505,535.86	89.07%	0	$0.00	NA	0	$0

Total			**85**	**$10,671,727.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULS2		COUNTRYWIDE HOME LOANS, INC.	6	$606,600.00	11.04%	0	$0.00	NA	0	$0
		Unavailable	45	$4,888,361.46	88.96%	0	$0.00	NA	0	$0
Total			**51**	**$5,494,961.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULT0		COUNTRYWIDE HOME LOANS, INC.	10	$1,080,172.74	14.45%	0	$0.00	NA	0	$0
		Unavailable	56	$6,394,536.13	85.55%	0	$0.00	NA	0	$0
Total			**66**	**$7,474,708.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULW3		COUNTRYWIDE HOME LOANS, INC.	1	$208,133.38	9.86%	0	$0.00	NA	0	$0
		Unavailable	13	$1,902,704.72	90.14%	0	$0.00	NA	0	$0
Total			**14**	**$2,110,838.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULX1		COUNTRYWIDE HOME LOANS, INC.	18	$1,965,745.51	24.21%	0	$0.00	NA	0	$0
		Unavailable	50	$6,153,019.76	75.79%	0	$0.00	NA	0	$0
Total			**68**	**$8,118,765.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULZ6		COUNTRYWIDE HOME LOANS, INC.	3	$430,236.06	34.35%	0	$0.00	NA	0	$0
		Unavailable	6	$822,096.99	65.65%	0	$0.00	NA	0	$0
Total			**9**	**$1,252,333.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UM77		COUNTRYWIDE HOME LOANS, INC.	26	$2,806,263.26	28.22%	0	$0.00	NA	0	$0
		Unavailable	50	$7,139,267.66	71.78%	0	$0.00	NA	0	$0
Total			**76**	**$9,945,530.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UM85		COUNTRYWIDE HOME LOANS, INC.	70	$6,885,435.14	21.51%	0	$0.00	NA	0	$0
		Unavailable	195	$25,128,793.21	78.49%	0	$0.00	NA	0	$0
Total			**265**	**$32,014,228.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UM93		COUNTRYWIDE HOME LOANS, INC.	23	$1,998,307.72	16.26%	0	$0.00	NA	0	$0
		Unavailable	127	$10,290,409.23	83.74%	0	$0.00	NA	0	$0
Total			**150**	**$12,288,716.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMA0		COUNTRYWIDE HOME LOANS, INC.	1	$107,552.68	23.36%	0	$0.00	NA	0	$0
		Unavailable	3	$352,816.40	76.64%	0	$0.00	NA	0	$0
Total			**4**	**$460,369.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31383UMD4		Unavailable	10	$783,793.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$783,793.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UME2		Unavailable	21	$1,310,691.20	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,310,691.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMM4		COUNTRYWIDE HOME LOANS, INC.	21	$2,306,312.19	43.97%	0	$0.00	NA	0	$0
		Unavailable	24	$2,938,389.06	56.03%	0	$0.00	NA	0	$0
Total			**45**	**$5,244,701.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMN2		COUNTRYWIDE HOME LOANS, INC.	80	$7,515,841.70	31.41%	0	$0.00	NA	0	$0
		Unavailable	144	$16,411,987.53	68.59%	0	$0.00	NA	0	$0
Total			**224**	**$23,927,829.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMP7		COUNTRYWIDE HOME LOANS, INC.	17	$1,501,068.92	19.11%	0	$0.00	NA	0	$0
		Unavailable	59	$6,355,820.05	80.89%	0	$0.00	NA	0	$0
Total			**76**	**$7,856,888.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMQ5		COUNTRYWIDE HOME LOANS, INC.	2	$117,970.15	3.77%	0	$0.00	NA	0	$0
		Unavailable	32	$3,009,501.40	96.23%	0	$0.00	NA	0	$0
Total			**34**	**$3,127,471.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UN35		COUNTRYWIDE HOME LOANS, INC.	5	$615,840.20	36.5%	0	$0.00	NA	0	$0
		Unavailable	13	$1,071,301.07	63.5%	0	$0.00	NA	0	$0
Total			**18**	**$1,687,141.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UN84		COUNTRYWIDE HOME LOANS, INC.	8	$1,218,427.31	44.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,549,577.05	55.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,768,004.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UN92		COUNTRYWIDE HOME LOANS, INC.	89	$11,017,462.92	39.04%	0	$0.00	NA	0	$0
		Unavailable	129	$17,205,869.86	60.96%	0	$0.00	NA	0	$0
Total			**218**	**$28,223,332.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UNC5		COUNTRYWIDE HOME LOANS, INC.	5	$505,349.46	7.45%	0	$0.00	NA	0	$0
		Unavailable	50	$6,277,144.04	92.55%	0	$0.00	NA	0	$0
Total			**55**	**$6,782,493.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31383UND3		COUNTRYWIDE HOME LOANS, INC.	46	$4,838,944.67	20.19%	0	$0.00	NA	0	$0
		Unavailable	162	$19,130,760.04	79.81%	0	$0.00	NA	0	$0
Total			**208**	**$23,969,704.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UNE1		COUNTRYWIDE HOME LOANS, INC.	34	$3,622,115.09	18.61%	0	$0.00	NA	0	$0
		Unavailable	144	$15,837,637.02	81.39%	0	$0.00	NA	0	$0
Total			**178**	**$19,459,752.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UNM3		COUNTRYWIDE HOME LOANS, INC.	3	$295,190.20	17.72%	0	$0.00	NA	0	$0
		Unavailable	11	$1,370,590.19	82.28%	0	$0.00	NA	0	$0
Total			**14**	**$1,665,780.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UNS0		COUNTRYWIDE HOME LOANS, INC.	80	$10,589,218.00	48.03%	0	$0.00	NA	0	$0
		Unavailable	82	$11,457,450.29	51.97%	0	$0.00	NA	0	$0
Total			**162**	**$22,046,668.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UNV3		COUNTRYWIDE HOME LOANS, INC.	48	$4,994,073.10	15.59%	0	$0.00	NA	0	$0
		Unavailable	253	$27,036,367.98	84.41%	0	$0.00	NA	0	$0
Total			**301**	**$32,030,441.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UP33		COUNTRYWIDE HOME LOANS, INC.	24	$2,252,936.48	76.18%	0	$0.00	NA	0	$0
		Unavailable	8	$704,255.60	23.82%	0	$0.00	NA	0	$0
Total			**32**	**$2,957,192.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UP41		COUNTRYWIDE HOME LOANS, INC.	52	$4,695,775.01	68.59%	0	$0.00	NA	0	$0
		Unavailable	27	$2,150,464.24	31.41%	0	$0.00	NA	0	$0
Total			**79**	**$6,846,239.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UP58		COUNTRYWIDE HOME LOANS, INC.	27	$2,678,321.85	19.97%	0	$0.00	NA	0	$0
		Unavailable	116	$10,734,662.39	80.03%	0	$0.00	NA	0	$0
Total			**143**	**$13,412,984.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPB5		COUNTRYWIDE HOME LOANS, INC.	2	$192,800.00	5.8%	0	$0.00	NA	0	$0
		Unavailable	35	$3,129,054.42	94.2%	0	$0.00	NA	0	$0
Total			**37**	**$3,321,854.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31383UPC3		COUNTRYWIDE HOME LOANS, INC.	5	$712,850.00	41.15%	0	$0.00	NA	0	$0
		Unavailable	8	$1,019,530.03	58.85%	0	$0.00	NA	0	$0
Total			**13**	**$1,732,380.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPD1		COUNTRYWIDE HOME LOANS, INC.	9	$1,280,955.00	65.34%	0	$0.00	NA	0	$0
		Unavailable	6	$679,625.00	34.66%	0	$0.00	NA	0	$0
Total			**15**	**$1,960,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPE9		Unavailable	4	$296,104.75	100%	0	$0.00	NA	0	$0
Total			**4**	**$296,104.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPF6		COUNTRYWIDE HOME LOANS, INC.	1	$47,801.88	13.46%	0	$0.00	NA	0	$0
		Unavailable	4	$307,354.97	86.54%	0	$0.00	NA	0	$0
Total			**5**	**$355,156.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPP4		COUNTRYWIDE HOME LOANS, INC.	3	$447,750.61	33.35%	0	$0.00	NA	0	$0
		Unavailable	8	$894,845.47	66.65%	0	$0.00	NA	0	$0
Total			**11**	**$1,342,596.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPW9		COUNTRYWIDE HOME LOANS, INC.	18	$2,033,575.00	33.66%	0	$0.00	NA	0	$0
		Unavailable	34	$4,007,701.18	66.34%	0	$0.00	NA	0	$0
Total			**52**	**$6,041,276.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPY5		COUNTRYWIDE HOME LOANS, INC.	3	$324,115.68	30.94%	0	$0.00	NA	0	$0
		Unavailable	7	$723,544.99	69.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,047,660.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQ57		COUNTRYWIDE HOME LOANS, INC.	124	$16,178,856.50	52.44%	0	$0.00	NA	0	$0
		Unavailable	107	$14,670,613.04	47.56%	0	$0.00	NA	0	$0
Total			**231**	**$30,849,469.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQ73		COUNTRYWIDE HOME LOANS, INC.	1	$160,600.00	10.02%	0	$0.00	NA	0	$0
		Unavailable	16	$1,442,430.00	89.98%	0	$0.00	NA	0	$0
Total			**17**	**$1,603,030.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQ81		COUNTRYWIDE HOME LOANS, INC.	20	$2,666,722.50	52.49%	0	$0.00	NA	0	$0
		Unavailable	16	$2,413,552.13	47.51%	0	$0.00	NA	0	$0

Total			**36**	**$5,080,274.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQD0		COUNTRYWIDE HOME LOANS, INC.	19	$1,595,509.50	14.13%	0	$0.00	NA	0	$0
		Unavailable	97	$9,699,564.89	85.87%	0	$0.00	NA	0	$0
Total			**116**	**$11,295,074.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQE8		COUNTRYWIDE HOME LOANS, INC.	12	$1,410,910.00	28.11%	0	$0.00	NA	0	$0
		Unavailable	37	$3,607,894.14	71.89%	0	$0.00	NA	0	$0
Total			**49**	**$5,018,804.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQN8		COUNTRYWIDE HOME LOANS, INC.	5	$560,642.80	18.02%	0	$0.00	NA	0	$0
		Unavailable	17	$2,550,904.60	81.98%	0	$0.00	NA	0	$0
Total			**22**	**$3,111,547.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQP3		COUNTRYWIDE HOME LOANS, INC.	110	$10,687,874.24	34.66%	0	$0.00	NA	0	$0
		Unavailable	168	$20,152,353.15	65.34%	0	$0.00	NA	0	$0
Total			**278**	**$30,840,227.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQQ1		COUNTRYWIDE HOME LOANS, INC.	23	$2,271,772.70	16.78%	0	$0.00	NA	0	$0
		Unavailable	126	$11,270,719.16	83.22%	0	$0.00	NA	0	$0
Total			**149**	**$13,542,491.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQT5		COUNTRYWIDE HOME LOANS, INC.	4	$627,406.00	24.31%	0	$0.00	NA	0	$0
		Unavailable	14	$1,953,440.41	75.69%	0	$0.00	NA	0	$0
Total			**18**	**$2,580,846.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UR23		COUNTRYWIDE HOME LOANS, INC.	6	$573,176.87	32.03%	0	$0.00	NA	0	$0
		Unavailable	11	$1,216,410.07	67.97%	0	$0.00	NA	0	$0
Total			**17**	**$1,789,586.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UR31		COUNTRYWIDE HOME LOANS, INC.	4	$352,680.19	23.96%	0	$0.00	NA	0	$0
		Unavailable	8	$1,119,554.08	76.04%	0	$0.00	NA	0	$0
Total			**12**	**$1,472,234.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UR98		COUNTRYWIDE HOME LOANS, INC.	30	$1,857,247.56	34.09%	0	$0.00	NA	0	$0
		Unavailable	59	$3,590,700.00	65.91%	0	$0.00	NA	0	$0
Total			**89**	**$5,447,947.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31383URH0		COUNTRYWIDE HOME LOANS, INC.	12	$1,496,880.38	42.39%	0	$0.00	NA	0	$0
		Unavailable	16	$2,034,266.63	57.61%	0	$0.00	NA	0	$0
Total			**28**	**$3,531,147.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383URJ6		COUNTRYWIDE HOME LOANS, INC.	2	$172,330.00	11.2%	0	$0.00	NA	0	$0
		Unavailable	19	$1,366,422.93	88.8%	0	$0.00	NA	0	$0
Total			**21**	**$1,538,752.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383URN7		COUNTRYWIDE HOME LOANS, INC.	11	$1,327,310.00	66.51%	0	$0.00	NA	0	$0
		Unavailable	7	$668,397.56	33.49%	0	$0.00	NA	0	$0
Total			**18**	**$1,995,707.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383URY3		COUNTRYWIDE HOME LOANS, INC.	12	$1,598,889.45	50.14%	0	$0.00	NA	0	$0
		Unavailable	13	$1,590,237.73	49.86%	0	$0.00	NA	0	$0
Total			**25**	**$3,189,127.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383US55		COUNTRYWIDE HOME LOANS, INC.	7	$1,082,490.19	44.86%	0	$0.00	NA	0	$0
		Unavailable	13	$1,330,646.95	55.14%	0	$0.00	NA	0	$0
Total			**20**	**$2,413,137.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383US63		COUNTRYWIDE HOME LOANS, INC.	78	$9,653,750.89	38.06%	0	$0.00	NA	0	$0
		Unavailable	122	$15,710,076.92	61.94%	0	$0.00	NA	0	$0
Total			**200**	**$25,363,827.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383US71		COUNTRYWIDE HOME LOANS, INC.	61	$5,993,105.19	28.23%	0	$0.00	NA	0	$0
		Unavailable	137	$15,233,843.86	71.77%	0	$0.00	NA	0	$0
Total			**198**	**$21,226,949.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383USC0		COUNTRYWIDE HOME LOANS, INC.	55	$7,299,630.00	45.6%	0	$0.00	NA	0	$0
		Unavailable	60	$8,706,740.04	54.4%	0	$0.00	NA	0	$0
Total			**115**	**$16,006,370.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383USQ9		COUNTRYWIDE HOME LOANS, INC.	26	$2,296,809.00	14.7%	0	$0.00	NA	0	$0
		Unavailable	144	$13,327,599.28	85.3%	0	$0.00	NA	0	$0
Total			**170**	**$15,624,408.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31383USS5		COUNTRYWIDE HOME LOANS, INC.	7	$870,092.38	64.17%	0	$0.00	NA	0	$0
		Unavailable	4	$485,753.59	35.83%	0	$0.00	NA	0	$0
Total			**11**	**$1,355,845.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383USW6		COUNTRYWIDE HOME LOANS, INC.	57	$3,679,030.00	63.9%	0	$0.00	NA	0	$0
		Unavailable	34	$2,078,059.97	36.1%	0	$0.00	NA	0	$0
Total			**91**	**$5,757,089.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UT47		COUNTRYWIDE HOME LOANS, INC.	31	$1,973,831.00	36.38%	0	$0.00	NA	0	$0
		Unavailable	55	$3,451,403.01	63.62%	0	$0.00	NA	0	$0
Total			**86**	**$5,425,234.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UT62		COUNTRYWIDE HOME LOANS, INC.	26	$2,711,089.00	17.15%	0	$0.00	NA	0	$0
		Unavailable	115	$13,096,439.32	82.85%	0	$0.00	NA	0	$0
Total			**141**	**$15,807,528.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTC9		COUNTRYWIDE HOME LOANS, INC.	5	$527,128.89	28.23%	0	$0.00	NA	0	$0
		Unavailable	9	$1,339,954.57	71.77%	0	$0.00	NA	0	$0
Total			**14**	**$1,867,083.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTF2		COUNTRYWIDE HOME LOANS, INC.	20	$3,049,151.89	44.5%	0	$0.00	NA	0	$0
		Unavailable	26	$3,803,335.27	55.5%	0	$0.00	NA	0	$0
Total			**46**	**$6,852,487.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTG0		COUNTRYWIDE HOME LOANS, INC.	106	$14,893,506.90	34.49%	0	$0.00	NA	0	$0
		Unavailable	198	$28,283,583.92	65.51%	0	$0.00	NA	0	$0
Total			**304**	**$43,177,090.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTH8		COUNTRYWIDE HOME LOANS, INC.	47	$5,458,572.00	21.93%	0	$0.00	NA	0	$0
		Unavailable	163	$19,433,662.27	78.07%	0	$0.00	NA	0	$0
Total			**210**	**$24,892,234.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTN5		Unavailable	8	$693,375.43	100%	0	$0.00	NA	0	$0
Total			**8**	**$693,375.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTR6		COUNTRYWIDE HOME LOANS, INC.	1	$56,422.52	20.71%	0	$0.00	NA	0	$0
		Unavailable	4	$216,061.31	79.29%	0	$0.00	NA	0	$0

Total			**5**	**$272,483.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTV7		COUNTRYWIDE HOME LOANS, INC.	65	$3,897,081.29	45.83%	0	$0.00	NA	0	$0
		Unavailable	74	$4,606,493.34	54.17%	0	$0.00	NA	0	$0
Total			**139**	**$8,503,574.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTX3		COUNTRYWIDE HOME LOANS, INC.	90	$11,028,748.85	31.66%	0	$0.00	NA	0	$0
		Unavailable	179	$23,808,001.30	68.34%	0	$0.00	NA	0	$0
Total			**269**	**$34,836,750.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTY1		COUNTRYWIDE HOME LOANS, INC.	30	$2,322,183.35	15.44%	0	$0.00	NA	0	$0
		Unavailable	140	$12,715,066.35	84.56%	0	$0.00	NA	0	$0
Total			**170**	**$15,037,249.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTZ8		Unavailable	16	$1,358,725.04	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,358,725.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUL7		COUNTRYWIDE HOME LOANS, INC.	5	$591,602.75	37.76%	0	$0.00	NA	0	$0
		Unavailable	9	$974,947.48	62.24%	0	$0.00	NA	0	$0
Total			**14**	**$1,566,550.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUQ6		COUNTRYWIDE HOME LOANS, INC.	46	$6,075,583.35	31.18%	0	$0.00	NA	0	$0
		Unavailable	112	$13,411,865.18	68.82%	0	$0.00	NA	0	$0
Total			**158**	**$19,487,448.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUR4		COUNTRYWIDE HOME LOANS, INC.	7	$581,218.53	20.49%	0	$0.00	NA	0	$0
		Unavailable	18	$2,255,649.73	79.51%	0	$0.00	NA	0	$0
Total			**25**	**$2,836,868.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUS2		COUNTRYWIDE HOME LOANS, INC.	5	$462,244.84	9.57%	0	$0.00	NA	0	$0
		Unavailable	39	$4,369,617.01	90.43%	0	$0.00	NA	0	$0
Total			**44**	**$4,831,861.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUV5		COUNTRYWIDE HOME LOANS, INC.	64	$8,392,744.97	33.94%	0	$0.00	NA	0	$0
		Unavailable	142	$16,338,770.82	66.06%	0	$0.00	NA	0	$0
Total			**206**	**$24,731,515.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UV44			14	$1,481,500.00	10.98%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	96	$12,009,217.01	89.02%	0	$0.00	NA	0	$0
Total			**110**	**$13,490,717.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UV69		COUNTRYWIDE HOME LOANS, INC.	1	$61,400.00	3.63%	0	$0.00	NA	0	$0
		Unavailable	17	$1,628,135.00	96.37%	0	$0.00	NA	0	$0
Total			**18**	**$1,689,535.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVD4		Unavailable	19	$1,514,087.17	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,514,087.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVN2		COUNTRYWIDE HOME LOANS, INC.	14	$1,918,700.00	66.12%	0	$0.00	NA	0	$0
		Unavailable	8	$983,325.67	33.88%	0	$0.00	NA	0	$0
Total			**22**	**$2,902,025.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVQ5		COUNTRYWIDE HOME LOANS, INC.	46	$4,416,035.00	19.68%	0	$0.00	NA	0	$0
		Unavailable	163	$18,019,472.31	80.32%	0	$0.00	NA	0	$0
Total			**209**	**$22,435,507.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVV4		COUNTRYWIDE HOME LOANS, INC.	1	$94,307.21	4.76%	0	$0.00	NA	0	$0
		Unavailable	16	$1,888,633.27	95.24%	0	$0.00	NA	0	$0
Total			**17**	**$1,982,940.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UW50		COUNTRYWIDE HOME LOANS, INC.	4	$486,808.73	29.52%	0	$0.00	NA	0	$0
		Unavailable	9	$1,162,166.97	70.48%	0	$0.00	NA	0	$0
Total			**13**	**$1,648,975.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UWC5		COUNTRYWIDE HOME LOANS, INC.	57	$2,652,264.93	100%	0	$0.00	NA	0	$0
Total			**57**	**$2,652,264.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UWF8		COUNTRYWIDE HOME LOANS, INC.	11	$1,337,850.00	19.43%	0	$0.00	NA	0	$0
		Unavailable	49	$5,547,262.82	80.57%	0	$0.00	NA	0	$0
Total			**60**	**$6,885,112.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UWG6		COUNTRYWIDE HOME LOANS, INC.	11	$896,664.99	14.54%	0	$0.00	NA	0	$0
		Unavailable	54	$5,268,874.81	85.46%	0	$0.00	NA	0	$0
Total			**65**	**$6,165,539.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31383UWK7		COUNTRYWIDE HOME LOANS, INC.	24	$2,004,957.03	16.75%	0	$0.00	NA	0	$0
		Unavailable	105	$9,967,905.94	83.25%	0	$0.00	NA	0	$0
Total			**129**	**$11,972,862.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UWQ4		COUNTRYWIDE HOME LOANS, INC.	4	$242,275.00	18.06%	0	$0.00	NA	0	$0
		Unavailable	14	$1,099,134.01	81.94%	0	$0.00	NA	0	$0
Total			**18**	**$1,341,409.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UX26		COUNTRYWIDE HOME LOANS, INC.	21	$3,323,727.87	33.25%	0	$0.00	NA	0	$0
		Unavailable	45	$6,673,236.00	66.75%	0	$0.00	NA	0	$0
Total			**66**	**$9,996,963.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXD2		COUNTRYWIDE HOME LOANS, INC.	24	$3,491,716.86	57.92%	0	$0.00	NA	0	$0
		Unavailable	17	$2,537,070.40	42.08%	0	$0.00	NA	0	$0
Total			**41**	**$6,028,787.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXF7		COUNTRYWIDE HOME LOANS, INC.	41	$5,633,396.24	56.25%	0	$0.00	NA	0	$0
		Unavailable	28	$4,382,224.26	43.75%	0	$0.00	NA	0	$0
Total			**69**	**$10,015,620.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXL4		COUNTRYWIDE HOME LOANS, INC.	25	$3,002,544.40	96.87%	0	$0.00	NA	0	$0
		Unavailable	2	$97,096.40	3.13%	0	$0.00	NA	0	$0
Total			**27**	**$3,099,640.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXM2		COUNTRYWIDE HOME LOANS, INC.	90	$12,064,735.67	98.19%	0	$0.00	NA	0	$0
		Unavailable	1	$222,139.73	1.81%	0	$0.00	NA	0	$0
Total			**91**	**$12,286,875.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXQ3		COUNTRYWIDE HOME LOANS, INC.	241	$31,418,089.94	94.39%	0	$0.00	NA	0	$0
		Unavailable	15	$1,868,060.84	5.61%	0	$0.00	NA	0	$0
Total			**256**	**$33,286,150.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXR1		COUNTRYWIDE HOME LOANS, INC.	4	$320,522.13	15.8%	0	$0.00	NA	0	$0
		Unavailable	12	$1,707,461.94	84.2%	0	$0.00	NA	0	$0
Total			**16**	**$2,027,984.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31383UXV2		COUNTRYWIDE HOME LOANS, INC.	2	$278,000.00	11.95%	0	$0.00	NA	0	$0
		Unavailable	14	$2,048,405.72	88.05%	0	$0.00	NA	0	$0
Total			**16**	**$2,326,405.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXW0		COUNTRYWIDE HOME LOANS, INC.	29	$4,117,781.08	41.17%	0	$0.00	NA	0	$0
		Unavailable	39	$5,884,784.88	58.83%	0	$0.00	NA	0	$0
Total			**68**	**$10,002,565.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXZ3		COUNTRYWIDE HOME LOANS, INC.	38	$5,422,875.39	54.18%	0	$0.00	NA	0	$0
		Unavailable	34	$4,586,522.36	45.82%	0	$0.00	NA	0	$0
Total			**72**	**$10,009,397.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UY41		Unavailable	42	$5,115,702.47	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,115,702.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UYL3		COUNTRYWIDE HOME LOANS, INC.	8	$1,488,034.21	68.52%	0	$0.00	NA	0	$0
		Unavailable	5	$683,700.00	31.48%	0	$0.00	NA	0	$0
Total			**13**	**$2,171,734.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UYV1		COUNTRYWIDE HOME LOANS, INC.	8	$801,924.58	13.1%	0	$0.00	NA	0	$0
		Unavailable	39	$5,319,692.06	86.9%	0	$0.00	NA	0	$0
Total			**47**	**$6,121,616.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UZ24		COUNTRYWIDE HOME LOANS, INC.	1	$104,000.00	1.52%	0	$0.00	NA	0	$0
		Unavailable	58	$6,756,776.82	98.48%	0	$0.00	NA	0	$0
Total			**59**	**$6,860,776.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UZT5		COUNTRYWIDE HOME LOANS, INC.	30	$2,630,108.56	19.45%	0	$0.00	NA	0	$0
		Unavailable	127	$10,895,192.59	80.55%	0	$0.00	NA	0	$0
Total			**157**	**$13,525,301.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VCP6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	$289,901.64	8.17%	0	$0.00	NA	0	$0
		Unavailable	29	$3,258,485.45	91.83%	0	$0.00	NA	0	$0
Total			**31**	**$3,548,387.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VE33		MATRIX FINANCIAL SERVICES CORPORATION	31	$1,531,163.73	100%	0	$0.00	NA	0	$0

Total			**31**	**$1,531,163.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VE41		MATRIX FINANCIAL SERVICES CORPORATION	25	$1,364,698.45	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,364,698.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VE74		M&T MORTGAGE CORPORATION	14	$1,327,030.04	37.91%	0	$0.00	NA	0	$0
		Unavailable	15	$2,173,006.71	62.09%	0	$0.00	NA	0	$0
Total			**29**	**$3,500,036.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VER0		M&T MORTGAGE CORPORATION	18	$2,217,886.95	55.45%	0	$0.00	NA	0	$0
		Unavailable	14	$1,782,229.75	44.55%	0	$0.00	NA	0	$0
Total			**32**	**$4,000,116.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VET6		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,307,740.87	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,307,740.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VFW8		Unavailable	12	$2,025,874.14	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,025,874.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VGX5		OHIO SAVINGS BANK	143	$14,464,827.64	96.79%	0	$0.00	NA	0	$0
		Unavailable	2	$479,651.50	3.21%	0	$0.00	NA	0	$0
Total			**145**	**$14,944,479.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VHF3		OHIO SAVINGS BANK	30	$3,546,143.73	29.04%	0	$0.00	NA	0	$0
		Unavailable	58	$8,664,757.69	70.96%	0	$0.00	NA	0	$0
Total			**88**	**$12,210,901.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJ53		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,763,477.61	12.65%	0	$0.00	NA	0	$0
		Unavailable	143	$19,076,504.97	87.35%	0	$0.00	NA	0	$0
Total			**164**	**$21,839,982.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	$541,450.00	38.72%	0	$0.00	NA	0	$0
		Unavailable	7	$856,762.06	61.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,398,212.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJH7		CHASE MANHATTAN MORTGAGE	43	$6,624,949.67	42.45%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	62	$8,982,495.31	57.55%	0	$0.00	NA	0	$0
Total			**105**	**$15,607,444.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$896,776.17	11.77%	0	$0.00	NA	0	$0
		Unavailable	51	$6,720,807.75	88.23%	0	$0.00	NA	0	$0
Total			**60**	**$7,617,583.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJL8		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,675,953.96	34.69%	0	$0.00	NA	0	$0
		Unavailable	90	$12,571,345.25	65.31%	0	$0.00	NA	0	$0
Total			**134**	**$19,247,299.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$551,750.00	16.85%	0	$0.00	NA	0	$0
		Unavailable	20	$2,723,355.83	83.15%	0	$0.00	NA	0	$0
Total			**23**	**$3,275,105.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,509,546.91	43.54%	0	$0.00	NA	0	$0
		Unavailable	95	$13,629,792.08	56.46%	0	$0.00	NA	0	$0
Total			**159**	**$24,139,338.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJU8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,877,482.76	26.23%	0	$0.00	NA	0	$0
		Unavailable	44	$5,280,588.74	73.77%	0	$0.00	NA	0	$0
Total			**55**	**$7,158,071.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJY0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,848,691.82	50.66%	0	$0.00	NA	0	$0
		Unavailable	81	$10,564,753.23	49.34%	0	$0.00	NA	0	$0
Total			**149**	**$21,413,445.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,565,214.65	23.1%	0	$0.00	NA	0	$0
		Unavailable	137	$18,530,420.10	76.9%	0	$0.00	NA	0	$0
Total			**174**	**$24,095,634.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VK36			12	$1,975,883.40	42.93%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	18	$2,627,188.75	57.07%	0	$0.00	NA	0	$0
Total			**30**	**$4,603,072.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VK44		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,941,171.71	28.99%	0	$0.00	NA	0	$0
		Unavailable	53	$7,203,348.42	71.01%	0	$0.00	NA	0	$0
Total			**74**	**$10,144,520.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VK51		CHASE MANHATTAN MORTGAGE CORPORATION	6	$590,143.47	35.51%	0	$0.00	NA	0	$0
		Unavailable	9	$1,071,905.16	64.49%	0	$0.00	NA	0	$0
Total			**15**	**$1,662,048.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKC6		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,005,414.89	32.49%	0	$0.00	NA	0	$0
		Unavailable	61	$8,321,040.59	67.51%	0	$0.00	NA	0	$0
Total			**86**	**$12,326,455.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,691,815.38	47.68%	0	$0.00	NA	0	$0
		Unavailable	41	$5,148,818.85	52.32%	0	$0.00	NA	0	$0
Total			**84**	**$9,840,634.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKX0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$273,388.34	19.24%	0	$0.00	NA	0	$0
		Unavailable	9	$1,147,275.13	80.76%	0	$0.00	NA	0	$0
Total			**11**	**$1,420,663.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKZ5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,530,254.46	26.57%	0	$0.00	NA	0	$0
		Unavailable	64	$9,754,148.96	73.43%	0	$0.00	NA	0	$0
Total			**85**	**$13,284,403.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VL35		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,061,899.36	18.56%	0	$0.00	NA	0	$0
		Unavailable	130	$17,827,575.86	81.44%	0	$0.00	NA	0	$0
Total			**158**	**$21,889,475.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31383VL43		CHASE MANHATTAN MORTGAGE CORPORATION	61	$7,739,952.92	36.8%	0	$0.00	NA	0	$0
		Unavailable	114	$13,294,979.21	63.2%	0	$0.00	NA	0	$0
Total			**175**	**$21,034,932.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VL50		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,873,337.26	29.72%	0	$0.00	NA	0	$0
		Unavailable	84	$9,158,137.31	70.28%	0	$0.00	NA	0	$0
Total			**118**	**$13,031,474.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VL68		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,225,820.32	39.91%	0	$0.00	NA	0	$0
		Unavailable	28	$3,351,866.49	60.09%	0	$0.00	NA	0	$0
Total			**46**	**$5,577,686.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VL76		CHASE MANHATTAN MORTGAGE CORPORATION	6	$674,036.25	28.43%	0	$0.00	NA	0	$0
		Unavailable	14	$1,696,571.11	71.57%	0	$0.00	NA	0	$0
Total			**20**	**$2,370,607.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLC5		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,340,285.69	51.45%	0	$0.00	NA	0	$0
		Unavailable	48	$5,983,090.88	48.55%	0	$0.00	NA	0	$0
Total			**91**	**$12,323,376.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLD3		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,673,900.58	30.54%	0	$0.00	NA	0	$0
		Unavailable	68	$8,355,256.32	69.46%	0	$0.00	NA	0	$0
Total			**99**	**$12,029,156.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLL5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,962,325.59	17.99%	0	$0.00	NA	0	$0
		Unavailable	149	$18,066,220.86	82.01%	0	$0.00	NA	0	$0
Total			**177**	**$22,028,546.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLM3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,328,740.01	15.19%	0	$0.00	NA	0	$0
		Unavailable	148	$18,581,763.81	84.81%	0	$0.00	NA	0	$0

Total			**172**	**$21,910,503.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLN1		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,610,354.43	40.72%	0	$0.00	NA	0	$0
		Unavailable	96	$12,536,482.36	59.28%	0	$0.00	NA	0	$0
Total			**154**	**$21,146,836.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,147,037.04	45.74%	0	$0.00	NA	0	$0
		Unavailable	85	$12,038,990.99	54.26%	0	$0.00	NA	0	$0
Total			**150**	**$22,186,028.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,664,278.36	24.33%	0	$0.00	NA	0	$0
		Unavailable	110	$14,505,492.97	75.67%	0	$0.00	NA	0	$0
Total			**145**	**$19,169,771.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,279,722.66	35.55%	0	$0.00	NA	0	$0
		Unavailable	84	$11,386,929.57	64.45%	0	$0.00	NA	0	$0
Total			**136**	**$17,666,652.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,108,709.04	13.47%	0	$0.00	NA	0	$0
		Unavailable	171	$19,977,043.52	86.53%	0	$0.00	NA	0	$0
Total			**197**	**$23,085,752.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,536,711.48	20.31%	0	$0.00	NA	0	$0
		Unavailable	149	$17,803,929.65	79.69%	0	$0.00	NA	0	$0
Total			**189**	**$22,340,641.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$4,641,773.48	23.41%	0	$0.00	NA	0	$0
		Unavailable	136	$15,186,695.53	76.59%	0	$0.00	NA	0	$0
Total			**183**	**$19,828,469.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLW1		CHASE MANHATTAN MORTGAGE CORPORATION	48	$5,090,764.27	27.26%	0	$0.00	NA	0	$0

		Unavailable	113	$13,584,648.78	72.74%	0	$0.00	NA	0	$0
Total			**161**	**$18,675,413.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,634,573.72	11.53%	0	$0.00	NA	0	$0
		Unavailable	119	$12,546,045.13	88.47%	0	$0.00	NA	0	$0
Total			**139**	**$14,180,618.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,430,637.32	13.47%	0	$0.00	NA	0	$0
		Unavailable	82	$9,193,069.78	86.53%	0	$0.00	NA	0	$0
Total			**97**	**$10,623,707.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,156,828.89	20.46%	0	$0.00	NA	0	$0
		Unavailable	110	$12,269,426.94	79.54%	0	$0.00	NA	0	$0
Total			**139**	**$15,426,255.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$542,810.27	9.53%	0	$0.00	NA	0	$0
		Unavailable	36	$5,151,539.19	90.47%	0	$0.00	NA	0	$0
Total			**41**	**$5,694,349.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMD2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$822,150.00	14.27%	0	$0.00	NA	0	$0
		Unavailable	43	$4,937,667.08	85.73%	0	$0.00	NA	0	$0
Total			**49**	**$5,759,817.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VME0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,292,450.00	20.09%	0	$0.00	NA	0	$0
		Unavailable	39	$5,139,515.54	79.91%	0	$0.00	NA	0	$0
Total			**50**	**$6,431,965.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMF7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,157,445.76	18.18%	0	$0.00	NA	0	$0
		Unavailable	47	$5,207,677.81	81.82%	0	$0.00	NA	0	$0
Total			**58**	**$6,365,123.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMG5		CHASE MANHATTAN MORTGAGE	13	$1,064,149.90	17.14%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	42	$5,145,590.19	82.86%	0	$0.00	NA	0	$0
Total			**55**	**$6,209,740.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$328,559.71	9.88%	0	$0.00	NA	0	$0
		Unavailable	24	$2,998,374.18	90.12%	0	$0.00	NA	0	$0
Total			**28**	**$3,326,933.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VML4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$503,481.55	37.21%	0	$0.00	NA	0	$0
		Unavailable	8	$849,689.88	62.79%	0	$0.00	NA	0	$0
Total			**12**	**$1,353,171.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMN0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,369,465.94	71.32%	0	$0.00	NA	0	$0
		Unavailable	9	$952,636.08	28.68%	0	$0.00	NA	0	$0
Total			**27**	**$3,322,102.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,074,557.84	74.22%	0	$0.00	NA	0	$0
		Unavailable	5	$720,483.86	25.78%	0	$0.00	NA	0	$0
Total			**19**	**$2,795,041.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,629,995.73	56.46%	0	$0.00	NA	0	$0
		Unavailable	17	$2,028,289.02	43.54%	0	$0.00	NA	0	$0
Total			**38**	**$4,658,284.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VQ22		Unavailable	4	$379,536.78	100%	0	$0.00	NA	0	$0
Total			**4**	**$379,536.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VRD7		PROVIDENT BANK OF MARYLAND	10	$1,155,616.45	19.26%	0	$0.00	NA	0	$0
		Unavailable	37	$4,844,862.11	80.74%	0	$0.00	NA	0	$0
Total			**47**	**$6,000,478.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VUN1		NOVUS FINANCIAL CORPORATION	18	$1,827,002.72	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,827,002.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VX32			17	$1,828,564.59	60.95%	0	$0.00	NA	0	$0

		M&T MORTGAGE CORPORATION								
		Unavailable	13	$1,171,582.32	39.05%	0	$0.00	NA	0	$0
Total			**30**	**$3,000,146.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VX40		ROCKY MOUNTAIN MORTGAGE COMPANY	4	$247,910.40	100%	0	$0.00	NA	0	$0
Total			**4**	**$247,910.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VX57		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$196,025.38	100%	0	$0.00	NA	0	$0
Total			**3**	**$196,025.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VY23		BANCOKLAHOMA MORTGAGE CORPORATION	43	$4,446,740.68	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,446,740.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VYS6		GMAC MORTGAGE CORPORATION	81	$11,122,091.49	97.89%	0	$0.00	NA	0	$0
		Unavailable	1	$239,624.43	2.11%	0	$0.00	NA	0	$0
Total			**82**	**$11,361,715.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VYT4		GMAC MORTGAGE CORPORATION	12	$1,565,313.94	86.72%	0	$0.00	NA	0	$0
		Unavailable	1	$239,803.27	13.28%	0	$0.00	NA	0	$0
Total			**13**	**$1,805,117.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	$2,083,832.17	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,083,832.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VZE6		Unavailable	6	$638,220.67	100%	0	$0.00	NA	0	$0
Total			**6**	**$638,220.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,117,636.80	69.91%	0	$0.00	NA	0	$0
		Unavailable	6	$911,450.00	30.09%	0	$0.00	NA	0	$0
Total			**21**	**$3,029,086.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2C4		M&T MORTGAGE CORPORATION	5	$620,230.83	24.25%	0	$0.00	NA	0	$0

		Unavailable	12	$1,936,958.67	75.75%	0	$0.00	NA	0	$0
Total			**17**	**$2,557,189.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2D2		REPUBLIC BANCORP MORTGAGE INC.	177	$20,550,792.11	99.61%	0	$0.00	NA	0	$0
		Unavailable	1	$79,944.94	0.39%	0	$0.00	NA	0	$0
Total			**178**	**$20,630,737.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	$10,892,567.87	100%	0	$0.00	NA	0	$0
Total			**80**	**$10,892,567.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,563,354.28	58.81%	0	$0.00	NA	0	$0
		Unavailable	19	$2,496,201.66	41.19%	0	$0.00	NA	0	$0
Total			**48**	**$6,059,555.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,101,005.64	73.17%	0	$0.00	NA	0	$0
		Unavailable	14	$1,870,469.92	26.83%	0	$0.00	NA	0	$0
Total			**67**	**$6,971,475.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$751,698.21	68.56%	0	$0.00	NA	0	$0
		Unavailable	2	$344,709.20	31.44%	0	$0.00	NA	0	$0
Total			**7**	**$1,096,407.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WED9		FIRST HAWAIIAN BANK	25	$3,872,972.01	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,872,972.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WFV8		FIRST HAWAIIAN BANK	6	$974,488.08	100%	0	$0.00	NA	0	$0
Total			**6**	**$974,488.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WH87		GMAC MORTGAGE CORPORATION	11	$1,290,479.36	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,290,479.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHF1		Unavailable	7	$420,797.56	100%	0	$0.00	NA	0	$0
Total			**7**	**$420,797.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHP9			101	$13,642,274.87	75.3%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	37	$4,474,730.76	24.7%	0	$0.00	NA	0	$0
Total			**138**	**$18,117,005.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHR5		GMAC MORTGAGE CORPORATION	128	$15,377,137.87	86.11%	0	$0.00	NA	0	$0
		Unavailable	22	$2,479,652.44	13.89%	0	$0.00	NA	0	$0
Total			**150**	**$17,856,790.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHS3		GMAC MORTGAGE CORPORATION	41	$4,661,583.22	88.85%	0	$0.00	NA	0	$0
		Unavailable	5	$584,907.93	11.15%	0	$0.00	NA	0	$0
Total			**46**	**$5,246,491.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHT1		GMAC MORTGAGE CORPORATION	43	$4,065,430.84	95.31%	0	$0.00	NA	0	$0
		Unavailable	3	$199,882.72	4.69%	0	$0.00	NA	0	$0
Total			**46**	**$4,265,313.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHZ7		GMAC MORTGAGE CORPORATION	14	$1,219,078.05	91.81%	0	$0.00	NA	0	$0
		Unavailable	1	$108,726.99	8.19%	0	$0.00	NA	0	$0
Total			**15**	**$1,327,805.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJ44		THE BRANCH BANKING AND TRUST COMPANY	67	$8,298,737.54	62.18%	0	$0.00	NA	0	$0
		Unavailable	34	$5,047,573.63	37.82%	0	$0.00	NA	0	$0
Total			**101**	**$13,346,311.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJ69		PRISM MORTGAGE COMPANY	105	$13,604,229.70	99.23%	0	$0.00	NA	0	$0
		Unavailable	1	$106,000.00	0.77%	0	$0.00	NA	0	$0
Total			**106**	**$13,710,229.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJ77		PRISM MORTGAGE COMPANY	48	$5,443,664.97	98.77%	0	$0.00	NA	0	$0
		Unavailable	1	$67,900.00	1.23%	0	$0.00	NA	0	$0
Total			**49**	**$5,511,564.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJD4		GMAC MORTGAGE CORPORATION	128	$16,285,778.26	86.3%	0	$0.00	NA	0	$0
		Unavailable	18	$2,586,009.49	13.7%	0	$0.00	NA	0	$0
Total			**146**	**$18,871,787.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31383WJK8		GMAC MORTGAGE CORPORATION	173	$22,307,574.35	94.1%	0	$0.00	NA	0	$0
		Unavailable	13	$1,398,375.78	5.9%	0	$0.00	NA	0	$0
Total			**186**	**$23,705,950.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJL6		GMAC MORTGAGE CORPORATION	71	$9,474,934.02	97.94%	0	$0.00	NA	0	$0
		Unavailable	1	$199,707.50	2.06%	0	$0.00	NA	0	$0
Total			**72**	**$9,674,641.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJM4		GMAC MORTGAGE CORPORATION	227	$25,942,869.33	97.53%	0	$0.00	NA	0	$0
		Unavailable	8	$657,715.95	2.47%	0	$0.00	NA	0	$0
Total			**235**	**$26,600,585.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJN2		GMAC MORTGAGE CORPORATION	53	$5,694,684.66	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,694,684.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WL33		KAUFMAN AND BROAD MORTGAGE COMPANY	104	$15,002,418.06	100%	0	$0.00	NA	0	$0
Total			**104**	**$15,002,418.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WL90		KAUFMAN AND BROAD MORTGAGE COMPANY	34	$4,499,918.94	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,499,918.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WMD0		KAUFMAN AND BROAD MORTGAGE COMPANY	61	$9,717,610.63	100%	0	$0.00	NA	0	$0
Total			**61**	**$9,717,610.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WN72		AMSOUTH BANK	31	$2,638,414.07	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,638,414.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WNM9		REGIONS MORTGAGE, INC.	4	$303,957.16	100%	0	$0.00	NA	0	$0
Total			**4**	**$303,957.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WNT4		Unavailable	5	$340,236.20	100%	0	$0.00	NA	0	$0
Total			**5**	**$340,236.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WT68		CRESTAR MORTGAGE CORPORATION	8	$506,389.82	17.32%	0	$0.00	NA	0	$0
		Unavailable	38	$2,418,040.40	82.68%	0	$0.00	NA	0	$0

Total			**46**	**$2,924,430.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WT76		CRESTAR MORTGAGE CORPORATION	3	$117,968.11	4.47%	0	$0.00	NA	0	$0
		Unavailable	40	$2,523,200.94	95.53%	0	$0.00	NA	0	$0
Total			**43**	**$2,641,169.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WT84		Unavailable	10	$1,430,129.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,430,129.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WU25		CRESTAR MORTGAGE CORPORATION	38	$4,416,081.36	41.36%	0	$0.00	NA	0	$0
		Unavailable	58	$6,259,903.07	58.64%	0	$0.00	NA	0	$0
Total			**96**	**$10,675,984.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WU66		CRESTAR MORTGAGE CORPORATION	38	$2,224,502.27	40.27%	0	$0.00	NA	0	$0
		Unavailable	49	$3,298,900.01	59.73%	0	$0.00	NA	0	$0
Total			**87**	**$5,523,402.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WU74		CRESTAR MORTGAGE CORPORATION	16	$1,067,870.54	33.56%	0	$0.00	NA	0	$0
		Unavailable	36	$2,113,815.00	66.44%	0	$0.00	NA	0	$0
Total			**52**	**$3,181,685.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WUF6		CRESTAR MORTGAGE CORPORATION	4	$639,397.40	4.8%	0	$0.00	NA	0	$0
		Unavailable	91	$12,687,613.22	95.2%	0	$0.00	NA	0	$0
Total			**95**	**$13,327,010.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WUK5		CRESTAR MORTGAGE CORPORATION	2	$355,302.63	7.29%	0	$0.00	NA	0	$0
		Unavailable	32	$4,518,013.36	92.71%	0	$0.00	NA	0	$0
Total			**34**	**$4,873,315.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WUM1		CRESTAR MORTGAGE CORPORATION	1	$191,250.00	2.79%	0	$0.00	NA	0	$0
		Unavailable	48	$6,673,838.37	97.21%	0	$0.00	NA	0	$0
Total			**49**	**$6,865,088.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WUT6		CRESTAR MORTGAGE CORPORATION	7	$491,831.07	16.39%	0	$0.00	NA	0	$0
		Unavailable	25	$2,509,280.50	83.61%	0	$0.00	NA	0	$0
Total			**32**	**$3,001,111.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WUX7			18	$2,545,105.84	45.31%	0	$0.00	NA	0	$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	21	$3,072,403.25	54.69%	0	$0.00	NA	0	$0
Total			**39**	**$5,617,509.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVA6		CRESTAR MORTGAGE CORPORATION	13	$1,974,400.00	18.15%	0	$0.00	NA	0	$0
		Unavailable	63	$8,901,785.42	81.85%	0	$0.00	NA	0	$0
Total			**76**	**$10,876,185.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVC2		CRESTAR MORTGAGE CORPORATION	5	$684,052.69	23.57%	0	$0.00	NA	0	$0
		Unavailable	14	$2,218,656.26	76.43%	0	$0.00	NA	0	$0
Total			**19**	**$2,902,708.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVD0		CRESTAR MORTGAGE CORPORATION	14	$1,764,772.25	24.94%	0	$0.00	NA	0	$0
		Unavailable	38	$5,312,692.85	75.06%	0	$0.00	NA	0	$0
Total			**52**	**$7,077,465.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVM0		FIRST UNION MORTGAGE CORPORATION	29	$3,583,547.78	92.35%	0	$0.00	NA	0	$0
		Unavailable	4	$296,861.15	7.65%	0	$0.00	NA	0	$0
Total			**33**	**$3,880,408.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVS7		FIRST UNION MORTGAGE CORPORATION	6	$617,800.00	39.86%	0	$0.00	NA	0	$0
		Unavailable	7	$932,137.92	60.14%	0	$0.00	NA	0	$0
Total			**13**	**$1,549,937.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVT5		FIRST UNION MORTGAGE CORPORATION	22	$3,323,824.78	65.36%	0	$0.00	NA	0	$0
		Unavailable	12	$1,761,235.44	34.64%	0	$0.00	NA	0	$0
Total			**34**	**$5,085,060.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVV0		FIRST UNION MORTGAGE CORPORATION	51	$6,274,536.89	62.02%	0	$0.00	NA	0	$0
		Unavailable	31	$3,842,391.88	37.98%	0	$0.00	NA	0	$0
Total			**82**	**$10,116,928.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVZ1		FIRST UNION MORTGAGE CORPORATION	5	$727,220.00	70.21%	0	$0.00	NA	0	$0

		Unavailable	3	$308,550.00	29.79%	0	$0.00	NA	0	$0
Total			**8**	**$1,035,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WXH9		PNC MORTGAGE CORP. OF AMERICA	42	$5,000,276.16	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,000,276.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WXL0		PNC MORTGAGE CORP. OF AMERICA	49	$4,999,632.64	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,999,632.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WY47		BANK FIRST NATIONAL	26	$2,283,577.41	90.85%	0	$0.00	NA	0	$0
		Unavailable	2	$229,911.72	9.15%	0	$0.00	NA	0	$0
Total			**28**	**$2,513,489.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WY54		M&T MORTGAGE CORPORATION	16	$1,428,250.00	57.13%	0	$0.00	NA	0	$0
		Unavailable	13	$1,071,621.00	42.87%	0	$0.00	NA	0	$0
Total			**29**	**$2,499,871.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WY62		Unavailable	10	$1,003,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XCM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,459,416.31	71.09%	0	$0.00	NA	0	$0
		Unavailable	25	$2,627,146.88	28.91%	0	$0.00	NA	0	$0
Total			**73**	**$9,086,563.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,938,781.98	91.45%	0	$0.00	NA	0	$0
		Unavailable	2	$181,371.32	8.55%	0	$0.00	NA	0	$0
Total			**20**	**$2,120,153.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XCT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,936,325.33	64.62%	0	$0.00	NA	0	$0
		Unavailable	11	$1,607,768.00	35.38%	0	$0.00	NA	0	$0
Total			**32**	**$4,544,093.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XEC9		HOMESIDE LENDING, INC.	14	$1,543,319.06	7.34%	0	$0.00	NA	0	$0
		Unavailable	153	$19,469,947.57	92.66%	0	$0.00	NA	0	$0
Total			**167**	**$21,013,266.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31383XEF2		HOMESIDE LENDING, INC.	20	$2,276,453.32	11.53%	0	$0.00	NA	0	$0
		Unavailable	136	$17,465,666.02	88.47%	0	$0.00	NA	0	$0
Total			**156**	**$19,742,119.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XHG7		CHEVY CHASE SAVINGS BANK FSB	9	$1,345,870.66	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,345,870.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XHX0		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,066,410.77	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,066,410.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XHY8		FIRSTAR HOME MORTGAGE CORPORATION	132	$7,088,651.81	100%	0	$0.00	NA	0	$0
Total			**132**	**$7,088,651.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XHZ5		FIRSTAR HOME MORTGAGE CORPORATION	31	$1,817,127.71	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,817,127.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLE7		Unavailable	10	$612,240.83	100%	0	$0.00	NA	0	$0
Total			**10**	**$612,240.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$1,911,821.77	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,911,821.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	$2,119,767.47	95.93%	0	$0.00	NA	0	$0
		Unavailable	1	$89,918.64	4.07%	0	$0.00	NA	0	$0
Total			**15**	**$2,209,686.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLN7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	$37,415,388.53	86.88%	0	$0.00	NA	0	$0
		Unavailable	48	$5,647,929.39	13.12%	0	$0.00	NA	0	$0
Total			**306**	**$43,063,317.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	$30,622,115.10	80.52%	0	$0.00	NA	0	$0

		Unavailable	66	$7,410,499.55	19.48%	0	$0.00	NA	0	$0
Total			**336**	**$38,032,614.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLQ0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	$4,179,277.78	83.6%	0	$0.00	NA	0	$0
		Unavailable	13	$819,991.14	16.4%	0	$0.00	NA	0	$0
Total			**60**	**$4,999,268.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLU1		BANKATLANTIC CAPITAL MARKETS	57	$4,637,265.09	100%	0	$0.00	NA	0	$0
Total			**57**	**$4,637,265.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLV9		BANKATLANTIC CAPITAL MARKETS	12	$1,331,007.89	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,331,007.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLY3		COLONIAL SAVINGS FA	8	$1,304,036.52	39.37%	0	$0.00	NA	0	$0
		Unavailable	16	$2,007,912.97	60.63%	0	$0.00	NA	0	$0
Total			**24**	**$3,311,949.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XM71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	260	$41,134,382.61	100%	0	$0.00	NA	0	$0
Total			**260**	**$41,134,382.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XM89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	157	$23,700,304.77	100%	0	$0.00	NA	0	$0
Total			**157**	**$23,700,304.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XN88		BANK ONE, NATIONAL ASSOCIATION	329	$21,518,056.42	100%	0	$0.00	NA	0	$0
Total			**329**	**$21,518,056.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XN96		BANK ONE, NATIONAL ASSOCIATION	619	$43,864,385.06	100%	0	$0.00	NA	0	$0
Total			**619**	**$43,864,385.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XNA3		GMAC MORTGAGE CORPORATION	33	$1,863,058.07	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,863,058.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XNB1			57	$3,932,985.90	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
Total			**57**	**$3,932,985.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XNC9		GMAC MORTGAGE CORPORATION	31	$1,572,455.27	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,572,455.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XND7		GMAC MORTGAGE CORPORATION	15	$828,165.73	100%	0	$0.00	NA	0	$0
Total			**15**	**$828,165.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XNF2		REPUBLIC BANCORP MORTGAGE INC.	78	$8,768,825.37	98.72%	0	$0.00	NA	0	$0
		Unavailable	1	$113,600.00	1.28%	0	$0.00	NA	0	$0
Total			**79**	**$8,882,425.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XNH8		M&T MORTGAGE CORPORATION	7	$533,100.00	35.54%	0	$0.00	NA	0	$0
		Unavailable	10	$966,916.63	64.46%	0	$0.00	NA	0	$0
Total			**17**	**$1,500,016.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XNJ4		WASHINGTON MUTUAL BANK, FA	12	$1,601,904.23	95.36%	0	$0.00	NA	0	$0
		Unavailable	1	$78,000.00	4.64%	0	$0.00	NA	0	$0
Total			**13**	**$1,679,904.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XNK1		WASHINGTON MUTUAL BANK, FA	96	$11,937,498.76	82.99%	0	$0.00	NA	0	$0
		Unavailable	16	$2,447,585.71	17.01%	0	$0.00	NA	0	$0
Total			**112**	**$14,385,084.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XNL9		WASHINGTON MUTUAL BANK, FA	303	$35,103,506.24	63.16%	0	$0.00	NA	0	$0
		Unavailable	140	$20,475,689.95	36.84%	0	$0.00	NA	0	$0
Total			**443**	**$55,579,196.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XNP0		WASHINGTON MUTUAL BANK, FA	21	$2,491,030.33	49.83%	0	$0.00	NA	0	$0
		Unavailable	19	$2,508,415.00	50.17%	0	$0.00	NA	0	$0
Total			**40**	**$4,999,445.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	$8,809,898.68	100%	0	$0.00	NA	0	$0
Total			**197**	**$8,809,898.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31383XPA1		BANK ONE, NATIONAL ASSOCIATION	325	$22,736,029.22	100%	0	$0.00	NA	0	$0
Total			**325**	**$22,736,029.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	$14,085,042.88	100%	0	$0.00	NA	0	$0
Total			**196**	**$14,085,042.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	$11,031,458.56	100%	0	$0.00	NA	0	$0
Total			**200**	**$11,031,458.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XPD5		BANK ONE, NATIONAL ASSOCIATION	19	$1,036,616.28	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,036,616.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQ69		RBMG INC.	18	$2,396,405.45	20.21%	0	$0.00	NA	0	$0
		Unavailable	66	$9,462,125.03	79.79%	0	$0.00	NA	0	$0
Total			**84**	**$11,858,530.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	$22,777,350.55	100%	0	$0.00	NA	0	$0
Total			**447**	**$22,777,350.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQB8		BANK ONE, NATIONAL ASSOCIATION	376	$15,736,205.56	100%	0	$0.00	NA	0	$0
Total			**376**	**$15,736,205.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQC6		BANK ONE, NATIONAL ASSOCIATION	217	$8,252,289.45	100%	0	$0.00	NA	0	$0
Total			**217**	**$8,252,289.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQD4		BANK ONE, NATIONAL ASSOCIATION	220	$7,896,558.89	100%	0	$0.00	NA	0	$0
Total			**220**	**$7,896,558.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQG7		BANK ONE, NATIONAL ASSOCIATION	92	$2,427,297.21	100%	0	$0.00	NA	0	$0

Total			**92**	**$2,427,297.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQR3		RBMG INC.	1	$104,000.00	6.46%	0	$0.00	NA	0	$0
		Unavailable	11	$1,505,422.05	93.54%	0	$0.00	NA	0	$0
Total			**12**	**$1,609,422.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQT9		RBMG INC.	5	$749,152.35	20.17%	0	$0.00	NA	0	$0
		Unavailable	17	$2,965,170.11	79.83%	0	$0.00	NA	0	$0
Total			**22**	**$3,714,322.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQU6		RBMG INC.	5	$599,332.46	25.38%	0	$0.00	NA	0	$0
		Unavailable	17	$1,762,015.83	74.62%	0	$0.00	NA	0	$0
Total			**22**	**$2,361,348.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQZ5		RBMG INC.	18	$1,156,106.91	20.78%	0	$0.00	NA	0	$0
		Unavailable	69	$4,406,175.39	79.22%	0	$0.00	NA	0	$0
Total			**87**	**$5,562,282.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRK7		RBMG INC.	22	$3,206,754.00	21.36%	0	$0.00	NA	0	$0
		Unavailable	79	$11,808,854.48	78.64%	0	$0.00	NA	0	$0
Total			**101**	**$15,015,608.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRN1		RBMG INC.	14	$2,324,426.00	15.12%	0	$0.00	NA	0	$0
		Unavailable	91	$13,051,358.00	84.88%	0	$0.00	NA	0	$0
Total			**105**	**$15,375,784.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRU5		RBMG INC.	16	$1,191,582.29	22.88%	0	$0.00	NA	0	$0
		Unavailable	59	$4,017,434.76	77.12%	0	$0.00	NA	0	$0
Total			**75**	**$5,209,017.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRV3		RBMG INC.	33	$2,245,987.00	25.34%	0	$0.00	NA	0	$0
		Unavailable	99	$6,616,279.22	74.66%	0	$0.00	NA	0	$0
Total			**132**	**$8,862,266.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XUY3		Unavailable	7	$349,227.03	100%	0	$0.00	NA	0	$0
Total			**7**	**$349,227.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XW62		IPSWICH SAVINGS BANK	9	$1,121,738.10	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,121,738.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XX38		RESIDENTIAL FUNDING CORP	4	$637,499.29	16.16%	0	$0.00	NA	0	$0
		Unavailable	27	$3,307,111.98	83.84%	0	$0.00	NA	0	$0
Total			**31**	**$3,944,611.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31383XX87		Unavailable	49	$7,865,871.57	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,865,871.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XXW4		F & A FEDERAL CREDIT UNION	52	$7,674,018.19	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,674,018.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XXX2		F & A FEDERAL CREDIT UNION	27	$3,924,231.17	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,924,231.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XYA1		Unavailable	158	$6,753,272.94	100%	0	$0.00	NA	0	$0
Total			**158**	**$6,753,272.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XYS2		UNIVERSAL AMERICAN MORTGAGE COMPANY	173	$24,215,199.98	100%	0	$0.00	NA	0	$0
Total			**173**	**$24,215,199.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XYT0		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	$2,624,150.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,624,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y5S2		DLJ MORTGAGE CAPITAL INC.	167	$21,265,081.34	100%	0	$0.00	NA	0	$0
Total			**167**	**$21,265,081.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y5T0		DLJ MORTGAGE CAPITAL INC.	211	$24,912,348.29	100%	0	$0.00	NA	0	$0
Total			**211**	**$24,912,348.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y5U7		DLJ MORTGAGE CAPITAL INC.	229	$28,216,388.77	100%	0	$0.00	NA	0	$0
Total			**229**	**$28,216,388.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y5Y9		DLJ MORTGAGE CAPITAL INC.	109	$14,129,835.84	100%	0	$0.00	NA	0	$0
Total			**109**	**$14,129,835.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y5Z6		DLJ MORTGAGE CAPITAL INC.	62	$8,123,040.55	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,123,040.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6C6			152	$17,950,009.40	100%	0	$0.00	NA	0	$0

		DLJ MORTGAGE CAPITAL INC.								
Total			**152**	**$17,950,009.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6D4		DLJ MORTGAGE CAPITAL INC.	243	$29,344,276.38	100%	0	$0.00	NA	0	$0
Total			**243**	**$29,344,276.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6F9		DLJ MORTGAGE CAPITAL INC.	221	$25,289,810.58	100%	0	$0.00	NA	0	$0
Total			**221**	**$25,289,810.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6G7		DLJ MORTGAGE CAPITAL INC.	371	$42,593,695.41	100%	0	$0.00	NA	0	$0
Total			**371**	**$42,593,695.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6J1		DLJ MORTGAGE CAPITAL INC.	230	$27,538,900.04	100%	0	$0.00	NA	0	$0
Total			**230**	**$27,538,900.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6P7		DLJ MORTGAGE CAPITAL INC.	295	$33,595,764.57	100%	0	$0.00	NA	0	$0
Total			**295**	**$33,595,764.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6T9		DLJ MORTGAGE CAPITAL INC.	153	$17,768,002.09	100%	0	$0.00	NA	0	$0
Total			**153**	**$17,768,002.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6W2		DLJ MORTGAGE CAPITAL INC.	179	$19,807,004.04	100%	0	$0.00	NA	0	$0
Total			**179**	**$19,807,004.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6X0		DLJ MORTGAGE CAPITAL INC.	20	$2,465,664.55	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,465,664.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6Y8		DLJ MORTGAGE CAPITAL INC.	117	$13,578,106.51	100%	0	$0.00	NA	0	$0
Total			**117**	**$13,578,106.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6Z5		DLJ MORTGAGE CAPITAL INC.	95	$11,088,865.66	100%	0	$0.00	NA	0	$0
Total			**95**	**$11,088,865.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y7B7		DLJ MORTGAGE CAPITAL INC.	67	$7,135,723.88	100%	0	$0.00	NA	0	$0
Total			**67**	**$7,135,723.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31383Y7D3		DLJ MORTGAGE CAPITAL INC.	93	$11,411,015.59	100%	0	$0.00	NA	0	$0
Total			**93**	**$11,411,015.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y7J0		DLJ MORTGAGE CAPITAL INC.	26	$2,834,608.88	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,834,608.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YA72		Unavailable	16	$1,343,680.67	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,343,680.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YBV8		GMAC MORTGAGE CORPORATION	33	$4,815,531.88	95.13%	0	$0.00	NA	0	$0
		Unavailable	2	$246,753.79	4.87%	0	$0.00	NA	0	$0
Total			**35**	**$5,062,285.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YCM7		Unavailable	5	$259,058.94	100%	0	$0.00	NA	0	$0
Total			**5**	**$259,058.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YJR9		CENLAR FEDERAL SAVINGS BANK	21	$1,068,765.47	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,068,765.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YM38		FLAGSTAR BANK, FSB	1	$229,833.53	3.83%	0	$0.00	NA	0	$0
		Unavailable	48	$5,769,845.91	96.17%	0	$0.00	NA	0	$0
Total			**49**	**$5,999,679.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YMW4		FLAGSTAR BANK, FSB	11	$1,114,848.75	11.15%	0	$0.00	NA	0	$0
		Unavailable	72	$8,885,941.05	88.85%	0	$0.00	NA	0	$0
Total			**83**	**$10,000,789.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YMY0		FLAGSTAR BANK, FSB	2	$318,650.00	15.93%	0	$0.00	NA	0	$0
		Unavailable	13	$1,681,350.00	84.07%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YMZ7		Unavailable	47	$5,999,778.97	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,999,778.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YQ34		STANDARD MORTGAGE CORPORATION	11	$878,726.96	74.32%	0	$0.00	NA	0	$0
		Unavailable	5	$303,667.66	25.68%	0	$0.00	NA	0	$0

Total			**16**	**$1,182,394.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YS32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,476,873.26	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,476,873.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTH0		COMMERCE BANK NA	89	$10,922,500.01	100%	0	$0.00	NA	0	$0
Total			**89**	**$10,922,500.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTJ6		COMMERCE BANK NA	332	$38,637,716.92	100%	0	$0.00	NA	0	$0
Total			**332**	**$38,637,716.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTL1		COMMERCE BANK NA	161	$18,506,743.10	100%	0	$0.00	NA	0	$0
Total			**161**	**$18,506,743.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTP2		COMMERCE BANK NA	9	$726,278.45	100%	0	$0.00	NA	0	$0
Total			**9**	**$726,278.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTQ0		COMMERCE BANK NA	15	$1,168,344.72	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,168,344.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTR8		COMMERCE BANK NA	69	$4,328,651.94	100%	0	$0.00	NA	0	$0
Total			**69**	**$4,328,651.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTS6		COMMERCE BANK NA	86	$5,836,038.63	100%	0	$0.00	NA	0	$0
Total			**86**	**$5,836,038.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTT4		COMMERCE BANK NA	44	$2,456,215.90	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,456,215.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTU1		COMMERCE BANK NA	29	$1,635,223.70	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,635,223.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTV9		COMMERCE BANK NA	19	$1,043,291.29	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,043,291.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31383YTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	124	$17,746,146.68	100%	0	$0.00	NA	0	$0
Total			**124**	**$17,746,146.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YXF9		UNITED JERSEY BANK	104	$11,475,509.83	100%	0	$0.00	NA	0	$0
Total			**104**	**$11,475,509.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YXH5		UNITED JERSEY BANK	68	$7,872,629.11	100%	0	$0.00	NA	0	$0
Total			**68**	**$7,872,629.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YXK8		UNITED JERSEY BANK	83	$8,127,934.29	100%	0	$0.00	NA	0	$0
Total			**83**	**$8,127,934.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YXL6		UNITED JERSEY BANK	58	$5,194,280.47	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,194,280.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YXM4		UNITED JERSEY BANK	55	$4,912,914.65	100%	0	$0.00	NA	0	$0
Total			**55**	**$4,912,914.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YZK6		BANK OF AMERICA, FSB	18	$2,299,999.37	60.39%	0	$0.00	NA	0	$0
		Unavailable	11	$1,508,519.55	39.61%	0	$0.00	NA	0	$0
Total			**29**	**$3,808,518.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YZL4		BANK OF AMERICA, FSB	9	$1,437,243.38	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,437,243.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YZM2		BANK OF AMERICA, FSB	7	$1,068,028.46	60.88%	0	$0.00	NA	0	$0
		Unavailable	4	$686,407.77	39.12%	0	$0.00	NA	0	$0
Total			**11**	**$1,754,436.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AAA6		DLJ MORTGAGE CAPITAL INC.	30	$3,835,542.05	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,835,542.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AAB4		DLJ MORTGAGE CAPITAL INC.	66	$7,742,341.25	100%	0	$0.00	NA	0	$0
Total			**66**	**$7,742,341.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31384AAD0		DLJ MORTGAGE CAPITAL INC.	66	$6,475,024.12	100%	0	$0.00	NA	0	$0
Total			**66**	**$6,475,024.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB23		FIFTH THIRD BANK	258	$27,422,270.14	100%	0	$0.00	NA	0	$0
Total			**258**	**$27,422,270.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB31		FIFTH THIRD BANK	260	$29,747,166.73	100%	0	$0.00	NA	0	$0
Total			**260**	**$29,747,166.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB49		FIFTH THIRD BANK	90	$10,236,316.21	100%	0	$0.00	NA	0	$0
Total			**90**	**$10,236,316.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB56		FIFTH THIRD BANK	39	$4,090,671.67	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,090,671.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB64		FIFTH THIRD BANK	25	$1,815,613.53	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,815,613.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB72		FIFTH THIRD BANK	9	$1,098,406.39	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,098,406.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB80		FIFTH THIRD BANK	18	$1,851,298.54	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,851,298.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB98		FIFTH THIRD BANK	19	$906,917.09	100%	0	$0.00	NA	0	$0
Total			**19**	**$906,917.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ABV9		FIFTH THIRD BANK	41	$4,823,823.59	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,823,823.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ABW7		FIFTH THIRD BANK	99	$11,030,232.88	100%	0	$0.00	NA	0	$0
Total			**99**	**$11,030,232.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ABZ0		FIFTH THIRD BANK	32	$3,548,487.53	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,548,487.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AC22		CHARTER ONE BANK FSB	1,234	$23,259,015.72	100%	0	$0.00	NA	0	$0
Total			**1,234**	**$23,259,015.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AC30		CHARTER ONE BANK FSB	138	$7,590,824.32	100%	0	$0.00	NA	0	$0
Total			**138**	**$7,590,824.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AC48			62	$4,221,307.64	100%	0	$0.00	NA	0	$0

		CHARTER ONE BANK FSB								
Total			**62**	**$4,221,307.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AC55		CHARTER ONE BANK FSB	27	$3,213,604.07	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,213,604.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AC63		CHARTER ONE BANK FSB	30	$2,973,647.07	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,973,647.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AC71		CHARTER ONE BANK FSB	169	$19,280,683.89	100%	0	$0.00	NA	0	$0
Total			**169**	**$19,280,683.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACA4		FIFTH THIRD BANK	11	$1,078,845.91	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,078,845.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACB2		FIFTH THIRD BANK	31	$2,860,009.60	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,860,009.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACC0		FIFTH THIRD BANK	21	$1,161,819.21	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,161,819.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACD8		FIFTH THIRD BANK	126	$14,663,822.96	100%	0	$0.00	NA	0	$0
Total			**126**	**$14,663,822.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACE6		FIFTH THIRD BANK	87	$7,248,430.72	100%	0	$0.00	NA	0	$0
Total			**87**	**$7,248,430.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACF3		FIFTH THIRD BANK	26	$3,338,633.95	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,338,633.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACG1		CHARTER ONE BANK FSB	33	$4,293,799.09	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,293,799.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACH9		CHARTER ONE BANK FSB	449	$53,760,565.92	100%	0	$0.00	NA	0	$0
Total			**449**	**$53,760,565.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACK2		CHARTER ONE BANK FSB	29	$4,057,763.52	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,057,763.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31384ACL0		CHARTER ONE BANK FSB	398	$52,846,977.94	100%	0	$0.00	NA	0	$0
Total			**398**	**$52,846,977.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACM8		CHARTER ONE BANK FSB	410	$53,056,159.54	100%	0	$0.00	NA	0	$0
Total			**410**	**$53,056,159.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACN6		CHARTER ONE BANK FSB	406	$52,906,855.87	100%	0	$0.00	NA	0	$0
Total			**406**	**$52,906,855.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACP1		CHARTER ONE BANK FSB	399	$53,035,477.82	100%	0	$0.00	NA	0	$0
Total			**399**	**$53,035,477.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACQ9		CHARTER ONE BANK FSB	331	$45,094,123.39	100%	0	$0.00	NA	0	$0
Total			**331**	**$45,094,123.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACR7		CHARTER ONE BANK FSB	113	$7,546,359.95	100%	0	$0.00	NA	0	$0
Total			**113**	**$7,546,359.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACS5		CHARTER ONE BANK FSB	290	$35,761,307.27	100%	0	$0.00	NA	0	$0
Total			**290**	**$35,761,307.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACT3		CHARTER ONE BANK FSB	270	$35,483,479.61	100%	0	$0.00	NA	0	$0
Total			**270**	**$35,483,479.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACU0		CHARTER ONE BANK FSB	134	$6,139,039.36	100%	0	$0.00	NA	0	$0
Total			**134**	**$6,139,039.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACV8		CHARTER ONE BANK FSB	39	$3,647,106.98	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,647,106.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACW6		CHARTER ONE BANK FSB	50	$5,619,409.76	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,619,409.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACY2		CHARTER ONE BANK FSB	226	$13,355,981.29	100%	0	$0.00	NA	0	$0
Total			**226**	**$13,355,981.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31384ACZ9		CHARTER ONE BANK FSB	196	$16,072,641.79	100%	0	$0.00	NA	0	$0
Total			**196**	**$16,072,641.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AFR4		Unavailable	25	$2,648,996.52	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,648,996.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARH3		OLD KENT BANK & TRUST	39	$2,741,351.50	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,741,351.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARJ9		OLD KENT BANK & TRUST	43	$3,486,663.55	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,486,663.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARK6		OLD KENT BANK & TRUST	83	$6,182,762.06	100%	0	$0.00	NA	0	$0
Total			**83**	**$6,182,762.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARQ3		OLD KENT BANK & TRUST	21	$1,286,819.95	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,286,819.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARS9		OLD KENT BANK & TRUST	20	$1,199,647.83	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,199,647.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2D9		ACCUBANC MORTGAGE CORPORATION	7	$1,110,900.42	1.83%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$149,479.02	0.25%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$258,737.21	0.43%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	21	$2,851,897.28	4.69%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	1	$198,537.12	0.33%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$185,884.88	0.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	21	$2,622,725.96	4.31%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$363,657.60	0.6%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	1	$125,000.00	0.21%	0	$0.00	NA	0	$0

	FIRST COLORADO MORTGAGE CORPORATION	2	$370,000.00	0.61%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	7	$1,141,243.75	1.88%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	6	$670,500.00	1.1%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	1	$240,000.00	0.39%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	7	$957,884.07	1.57%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$573,051.00	0.94%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$90,458.23	0.15%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$245,850.86	0.4%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	5	$647,060.00	1.06%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$278,050.00	0.46%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	15	$1,883,122.11	3.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$331,800.00	0.55%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$949,400.00	1.56%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	103	$14,664,704.45	24.1%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$417,800.00	0.69%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$202,067.23	0.33%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	5	$651,453.61	1.07%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	$1,424,320.42	2.34%	0	$0.00	NA	0	$0

		SYNOVUS MORTGAGE CORPORATION	6	$971,315.16	1.6%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$138,821.78	0.23%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	5	$784,850.00	1.29%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,447,018.89	2.38%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$398,880.56	0.66%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	7	$655,288.71	1.08%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	2	$249,917.61	0.41%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$602,897.46	0.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$971,070.00	1.6%	0	$0.00	NA	0	$0
		Unavailable	165	$20,883,425.74	34.29%	0	$0.00	NA	0	$0
Total			**458**	**$60,839,071.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2E7		ACCUBANC MORTGAGE CORPORATION	68	$9,820,075.14	3.03%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	17	$2,500,057.13	0.77%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$368,153.05	0.11%	0	$0.00	NA	0	$0
		BANK OF HAWAII	33	$6,871,693.67	2.12%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	9	$1,591,900.00	0.49%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	15	$2,003,150.45	0.62%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	10	$1,249,465.00	0.39%	0	$0.00	NA	0	$0

	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	$5,867,829.44	1.81%	0	$0.00	NA	0	$0
	CH MORTGAGE COMPANY, LTD.	2	$275,834.35	0.09%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	4	$666,016.61	0.21%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$156,800.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	19	$2,232,291.51	0.69%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	82	$10,934,642.36	3.38%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	2	$149,785.00	0.05%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	4	$509,300.30	0.16%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	5	$599,826.82	0.19%	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	7	$842,860.29	0.26%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	8	$831,924.53	0.26%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	124	$14,759,941.40	4.56%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	65	$8,590,959.00	2.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$560,313.42	0.17%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,007,432.00	0.31%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	73	$10,771,946.93	3.33%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	4	$604,790.00	0.19%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED	3	$385,950.00	0.12%	0	$0.00	NA	0	$0

	MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	$106,650.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	52	$7,468,862.60	2.31%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,125,970.18	0.35%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$1,219,459.66	0.38%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	3	$452,162.60	0.14%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	23	$2,889,474.79	0.89%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	15	$2,299,070.00	0.71%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	5	$501,100.00	0.15%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	2	$304,500.00	0.09%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	163	$22,310,267.44	6.89%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$601,850.00	0.19%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	10	$1,771,019.00	0.55%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$156,250.00	0.05%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$719,501.55	0.22%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	285	$38,283,616.00	11.82%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$132,935.00	0.04%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE	9	$1,096,850.00	0.34%	0	$0.00	NA	0	$0

	CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$1,074,689.96	0.33%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	11	$1,434,746.59	0.44%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	48	$6,021,272.20	1.86%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$1,011,706.25	0.31%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$75,943.60	0.02%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$140,950.00	0.04%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	29	$4,105,414.00	1.27%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	95	$11,913,830.02	3.68%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,688,510.63	0.52%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$933,137.41	0.29%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	29	$4,964,872.15	1.53%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	34	$3,972,953.28	1.23%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	11	$1,274,696.40	0.39%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	11	$1,441,023.74	0.44%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	6	$804,546.41	0.25%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$713,850.00	0.22%	0	$0.00	NA	0	$0

		UNIVERSAL MORTGAGE CORPORATION	5	$524,700.00	0.16%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	68	$9,352,828.93	2.89%	0	$0.00	NA	0	$0
		WEBSTER BANK	6	$579,490.54	0.18%	0	$0.00	NA	0	$0
		Unavailable	845	$105,811,529.94	32.67%	0	$0.00	NA	0	$0
Total			**2,450**	**$323,829,169.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2F4		ABN AMRO MORTGAGE GROUP, INC.	6	$750,550.00	0.1%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	122	$17,334,533.67	2.37%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$250,950.00	0.03%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	62	$8,870,577.64	1.21%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$301,000.00	0.04%	0	$0.00	NA	0	$0
		BANK OF HAWAII	10	$1,516,248.32	0.21%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$79,944.94	0.01%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	25	$3,483,476.00	0.48%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	97	$10,005,383.92	1.37%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	3	$313,964.25	0.04%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	10	$1,106,114.00	0.15%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	35	$3,329,959.68	0.45%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	5	$572,008.05	0.08%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	4	$552,947.93	0.08%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE	8	$1,071,960.95	0.15%	0	$0.00	NA	0	$0

	COMPANY								
	CITIZENS MORTGAGE CORPORATION	53	$5,737,850.23	0.78%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	3	$166,116.43	0.02%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	7	$475,420.04	0.06%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	40	$5,218,244.24	0.71%	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	9	$1,278,054.01	0.17%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$327,445.10	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	32	$3,385,609.71	0.46%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	867	$92,109,377.12	12.58%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	74	$10,001,339.22	1.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,272,009.67	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$638,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$737,876.00	0.1%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	11	$1,658,668.78	0.23%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	29	$4,302,944.68	0.59%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	11	$1,079,499.00	0.15%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$794,400.00	0.11%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	3	$402,125.00	0.05%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	151	$18,149,448.96	2.48%	0	$0.00	NA	0	$0

	HEADLANDS MORTGAGE COMPANY	4	$476,300.00	0.07%	0	$0.00	NA	0		$0
	HOMESIDE LENDING, INC.	7	$801,000.00	0.11%	0	$0.00	NA	0		$0
	HOMESTEAD MORTGAGE COMPANY	121	$12,702,903.77	1.73%	0	$0.00	NA	0		$0
	ICM MORTGAGE CORPORATION	49	$6,637,903.00	0.91%	0	$0.00	NA	0		$0
	INDYMAC, INC. DBA LOANWORKS	3	$325,045.51	0.04%	0	$0.00	NA	0		$0
	INLAND MORTGAGE CORPORATION	1	$44,800.00	0.01%	0	$0.00	NA	0		$0
	JEFFERSON MORTGAGE, INC.	13	$1,172,000.00	0.16%	0	$0.00	NA	0		$0
	LIBERTY MORTGAGE CORPORATION	3	$416,100.00	0.06%	0	$0.00	NA	0		$0
	MARKET STREET MORTGAGE CORPORATION	179	$21,487,456.36	2.93%	0	$0.00	NA	0		$0
	MEMBERS MORTGAGE COMPANY INC.	7	$723,950.00	0.1%	0	$0.00	NA	0		$0
	MID AMERICA MORTGAGE, INC.	9	$875,044.31	0.12%	0	$0.00	NA	0		$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	$57,865,709.47	7.9%	0	$0.00	NA	0		$0
	NATIONAL CITY MORTGAGE COMPANY	267	$36,444,786.86	4.98%	0	$0.00	NA	0		$0
	NATIONWIDE HOME MORTGAGE COMPANY	5	$476,594.36	0.07%	0	$0.00	NA	0		$0
	OLD KENT MORTGAGE COMPANY	3	$385,850.00	0.05%	0	$0.00	NA	0		$0
	OLYMPIA MORTGAGE CORPORATION	1	$90,000.00	0.01%	0	$0.00	NA	0		$0
	PINE STATE MORTGAGE CORPORATION	34	$4,243,534.60	0.58%	0	$0.00	NA	0		$0
	PLYMOUTH SAVINGS BANK	9	$836,331.65	0.11%	0	$0.00	NA	0		$0

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$563,548.00	0.08%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	22	$2,466,455.99	0.34%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	156	$16,062,153.52	2.19%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	45	$6,996,686.61	0.96%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	26	$3,486,150.00	0.48%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	$585,820.99	0.08%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	73	$9,194,786.00	1.26%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	141	$15,921,180.47	2.17%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$898,991.03	0.12%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	$2,844,369.80	0.39%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	4	$684,408.58	0.09%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	15	$1,772,974.38	0.24%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	1	$64,000.00	0.01%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	11	$939,756.22	0.13%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	68	$6,735,277.01	0.92%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	39	$4,035,864.20	0.55%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	5	$638,744.13	0.09%	0	$0.00	NA	0	$0
		104	$14,011,925.88	1.91%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE COMPANY								
		Unavailable	2,452	$299,994,078.59	40.98%	0	$0.00	NA	0	$0
Total			**6,080**	**$732,177,028.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2G2		ABN AMRO MORTGAGE GROUP, INC.	8	$383,447.25	0.19%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	22	$2,661,089.17	1.3%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$166,872.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	8	$812,734.74	0.4%	0	$0.00	NA	0	$0
		AMSOUTH BANK	7	$458,295.12	0.22%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$798,179.85	0.39%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$628,774.95	0.31%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	58	$5,298,710.00	2.6%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	5	$608,027.30	0.3%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	8	$712,073.43	0.35%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	36	$3,953,274.02	1.94%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$63,050.00	0.03%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$197,200.00	0.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$280,750.00	0.14%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	19	$2,002,769.33	0.98%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	14	$1,596,386.93	0.78%	0	$0.00	NA	0	$0
		CRUSADER SAVINGS BANK PASA	2	$174,893.98	0.09%	0	$0.00	NA	0	$0

	EXCHANGE FINANCIAL CORPORATION	3	$310,850.00	0.15%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	10	$701,251.04	0.34%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	$22,450,342.20	11%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	7	$685,500.00	0.34%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	5	$497,087.72	0.24%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	1	$130,002.00	0.06%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	1	$74,100.00	0.04%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$91,475.00	0.04%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	45	$5,510,340.82	2.7%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$85,500.00	0.04%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	2	$107,720.00	0.05%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	9	$857,311.40	0.42%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$334,924.00	0.16%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	7	$738,373.64	0.36%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	31	$2,773,054.65	1.36%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$436,700.00	0.21%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$125,550.00	0.06%	0	$0.00	NA	0	$0
	NAMCO ASSET	146	$17,709,426.92	8.67%	0	$0.00	NA	0	$0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	132	$12,906,844.08	6.32%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$69,750.00	0.03%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	6	$359,144.45	0.18%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$178,800.00	0.09%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	5	$497,150.00	0.24%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$633,746.66	0.31%	0	$0.00	NA	0	$0
	PROVIDENT BANK	8	$497,888.41	0.24%	0	$0.00	NA	0	$0
	RBMG INC.	2	$174,640.00	0.09%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	3	$459,348.27	0.22%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	51	$3,823,296.95	1.87%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$970,503.60	0.48%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	16	$1,751,650.00	0.86%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	10	$1,248,165.00	0.61%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	29	$2,498,114.90	1.22%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$124,924.28	0.06%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	$1,461,220.48	0.72%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	7	$675,272.99	0.33%	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY	6	$590,933.09	0.29%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	26	$2,001,368.02	0.98%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	10	$773,627.04	0.38%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$558,931.83	0.27%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$129,800.00	0.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$430,229.44	0.21%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$182,336.51	0.09%	0	$0.00	NA	0	$0
		Unavailable	891	$96,534,769.76	47.3%	0	$0.00	NA	0	$0
Total			**1,952**	**$204,173,493.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2Q0		ABN AMRO MORTGAGE GROUP, INC.	13	$1,330,604.93	1.41%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	1	$90,300.00	0.1%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	3	$218,653.96	0.23%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	101	$10,648,249.96	11.25%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	3	$306,500.00	0.32%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	3	$144,812.08	0.15%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	46	$4,799,116.47	5.07%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	20	$2,192,236.15	2.32%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	89	$10,023,492.44	10.59%	0	$0.00	NA	0	$0
		GUARANTY BANK SSB	3	$491,393.52	0.52%	0	$0.00	NA	0	$0

	HIBERNIA NATIONAL BANK	3	$275,613.75	0.29%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	37	$3,393,334.07	3.59%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$91,666.66	0.1%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	3	$406,594.43	0.43%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$252,099.40	0.27%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$304,000.00	0.32%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$336,805.34	0.36%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$158,350.00	0.17%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$745,744.85	0.79%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	8	$862,377.99	0.91%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$375,000.00	0.4%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	7	$901,210.46	0.95%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$172,000.00	0.18%	0	$0.00	NA	0	$0
	RBMG INC.	3	$354,799.44	0.37%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	2	$222,599.97	0.24%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	4	$346,082.16	0.37%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	8	$764,275.24	0.81%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$829,078.91	0.88%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	10	$885,563.86	0.94%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY	2	$132,416.93	0.14%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$184,119.35	0.19%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,093,558.35	1.16%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	5	$626,348.67	0.66%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	5	$579,694.29	0.61%	0	$0.00	NA	0	$0
		Unavailable	450	$50,108,231.19	52.91%	0	$0.00	NA	0	$0
Total			**870**	**$94,646,924.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2R8		ACCUBANC MORTGAGE CORPORATION	5	$475,065.60	0.63%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$488,100.00	0.64%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	13	$812,278.32	1.07%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$54,900.00	0.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	34	$3,622,018.46	4.78%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$250,228.56	0.33%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	7	$863,452.01	1.14%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	4	$336,400.00	0.44%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$1,528,455.13	2.02%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$498,477.83	0.66%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	2	$220,400.00	0.29%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	41	$4,266,795.14	5.63%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	13	$1,084,302.83	1.43%	0	$0.00	NA	0	$0

	GMAC MORTGAGE CORPORATION	174	$16,122,772.71	21.26%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$503,298.79	0.66%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	13	$1,130,434.36	1.49%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	4	$370,626.71	0.49%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$211,300.00	0.28%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	8	$795,057.24	1.05%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$65,500.00	0.09%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$461,335.81	0.61%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	31	$3,344,860.66	4.41%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$282,413.08	0.37%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	3	$277,306.51	0.37%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	16	$1,535,874.47	2.03%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	3	$254,879.12	0.34%	0	$0.00	NA	0	$0
	RBMG INC.	1	$190,400.00	0.25%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	11	$795,353.12	1.05%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	3	$253,162.83	0.33%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	9	$656,481.82	0.87%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$652,413.05	0.86%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	3	$181,070.41	0.24%	0	$0.00	NA	0	$0

		TEMPLE-INLAND MORTGAGE CORPORATION	2	$228,800.00	0.3%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	7	$592,217.73	0.78%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,241,511.47	1.64%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	11	$741,321.39	0.98%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	8	$880,483.75	1.16%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$933,586.50	1.23%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	15	$855,266.87	1.13%	0	$0.00	NA	0	$0
		Unavailable	301	$27,685,759.64	36.49%	0	$0.00	NA	0	$0
Total			**821**	**$75,824,361.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4M7		ABN AMRO MORTGAGE GROUP, INC.	4	$282,955.77	0.98%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	2	$296,100.00	1.03%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$927,121.01	3.22%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	7	$446,576.08	1.55%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$156,600.00	0.54%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,453,118.19	8.51%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	99	$7,814,904.27	27.11%	0	$0.00	NA	0	$0
		NCB SAVINGS BANK FSB	10	$577,466.87	2%	0	$0.00	NA	0	$0

		OLYMPIA MORTGAGE CORPORATION	5	$1,000,000.00	3.47%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	3	$398,763.51	1.38%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$163,100.00	0.57%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	6	$416,745.19	1.45%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$442,052.31	1.53%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$256,961.04	0.89%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$335,850.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	118	$12,853,948.50	44.6%	0	$0.00	NA	0	$0
Total			**298**	**$28,822,262.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4X3		COUNTRYWIDE HOME LOANS, INC.	34	$4,805,238.87	84.35%	0	$0.00	NA	0	$0
		Unavailable	10	$891,591.73	15.65%	0	$0.00	NA	0	$0
Total			**44**	**$5,696,830.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4Y1		COUNTRYWIDE HOME LOANS, INC.	312	$36,668,298.25	71.04%	0	$0.00	NA	0	$0
		Unavailable	127	$14,944,561.36	28.96%	0	$0.00	NA	0	$0
Total			**439**	**$51,612,859.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4Z8		COUNTRYWIDE HOME LOANS, INC.	120	$12,547,088.08	38.56%	0	$0.00	NA	0	$0
		Unavailable	211	$19,989,190.89	61.44%	0	$0.00	NA	0	$0
Total			**331**	**$32,536,278.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5A2		COUNTRYWIDE HOME LOANS, INC.	40	$3,520,772.46	83.53%	0	$0.00	NA	0	$0
		Unavailable	9	$694,099.54	16.47%	0	$0.00	NA	0	$0
Total			**49**	**$4,214,872.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5B0		COUNTRYWIDE HOME LOANS, INC.	22	$2,293,642.28	65.25%	0	$0.00	NA	0	$0
		Unavailable	12	$1,221,658.00	34.75%	0	$0.00	NA	0	$0
Total			**34**	**$3,515,300.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31371H5C8		COUNTRYWIDE HOME LOANS, INC.	36	$2,546,868.37	63.61%	0	$0.00	NA	0	$0
		Unavailable	16	$1,457,293.32	36.39%	0	$0.00	NA	0	$0
Total			**52**	**$4,004,161.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5D6		COUNTRYWIDE HOME LOANS, INC.	85	$7,689,036.33	57.77%	0	$0.00	NA	0	$0
		Unavailable	59	$5,620,071.48	42.23%	0	$0.00	NA	0	$0
Total			**144**	**$13,309,107.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5E4		COUNTRYWIDE HOME LOANS, INC.	159	$14,515,281.82	76.48%	0	$0.00	NA	0	$0
		Unavailable	59	$4,464,660.98	23.52%	0	$0.00	NA	0	$0
Total			**218**	**$18,979,942.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5F1		COUNTRYWIDE HOME LOANS, INC.	11	$575,188.22	33.73%	0	$0.00	NA	0	$0
		Unavailable	23	$1,130,127.85	66.27%	0	$0.00	NA	0	$0
Total			**34**	**$1,705,316.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5G9		COUNTRYWIDE HOME LOANS, INC.	25	$1,492,124.71	52.53%	0	$0.00	NA	0	$0
		Unavailable	22	$1,348,606.35	47.47%	0	$0.00	NA	0	$0
Total			**47**	**$2,840,731.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5M6		ABN AMRO MORTGAGE GROUP, INC.	3	$214,378.97	1.26%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	23	$2,519,994.45	14.82%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,276,403.98	7.51%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	4	$562,945.95	3.31%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	8	$941,803.18	5.54%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$221,406.50	1.3%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$74,750.00	0.44%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	$105,000.00	0.62%	0	$0.00	NA	0	$0

		COMPANY (NAMC)								
		NVR MORTGAGE FINANCE INC.	1	$93,827.62	0.55%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$219,482.63	1.29%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$201,250.00	1.18%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	3	$378,687.17	2.23%	0	$0.00	NA	0	$0
		Unavailable	90	$10,194,965.34	59.95%	0	$0.00	NA	0	$0
Total			**149**	**$17,004,895.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5Q7		CTX MORTGAGE COMPANY	1	$57,564.19	1.8%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$308,924.99	9.65%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$76,500.00	2.39%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$125,417.90	3.92%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	13	$1,171,390.96	36.6%	0	$0.00	NA	0	$0
		Unavailable	14	$1,460,604.25	45.64%	0	$0.00	NA	0	$0
Total			**34**	**$3,200,402.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5R5		CITICORP MORTGAGE INC.	2	$179,882.25	1.1%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	9	$1,187,744.58	7.28%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,139,562.15	6.99%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	13	$1,813,150.00	11.12%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$247,900.00	1.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$2,252,591.29	13.81%	0	$0.00	NA	0	$0

		Unavailable	72	$9,489,072.40	58.18%	0	$0.00	NA	0	$0
Total			**127**	**$16,309,902.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5S3		CITICORP MORTGAGE INC.	19	$1,883,532.05	9.4%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	6	$649,050.00	3.24%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	3	$234,283.29	1.17%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	36	$2,400,935.98	11.98%	0	$0.00	NA	0	$0
		Unavailable	163	$14,866,816.01	74.21%	0	$0.00	NA	0	$0
Total			**227**	**$20,034,617.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5T1		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$542,940.80	2.74%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	92	$10,015,603.06	50.59%	0	$0.00	NA	0	$0
		Unavailable	84	$9,239,704.01	46.67%	0	$0.00	NA	0	$0
Total			**181**	**$19,798,247.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5U8		BANCOKLAHOMA MORTGAGE CORPORATION	3	$332,783.25	2.44%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$162,000.00	1.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	12	$1,535,467.00	11.26%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	5	$601,428.58	4.41%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	4	$551,863.34	4.05%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	4	$591,503.71	4.34%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	16	$2,485,798.53	18.23%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$90,000.00	0.66%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	7	$883,355.31	6.48%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$89,326.74	0.65%	0	$0.00	NA	0	$0
			3	$385,648.55	2.83%	0	$0.00	NA	0	$0

		SOURCE ONE MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	2	$325,071.20	2.38%	0	$0.00	NA	0	$0
		Unavailable	43	$5,605,031.53	41.08%	0	$0.00	NA	0	$0
Total			**102**	**$13,639,277.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H6A1		COUNTRYWIDE HOME LOANS, INC.	8	$838,107.99	48.68%	0	$0.00	NA	0	$0
		Unavailable	9	$883,679.75	51.32%	0	$0.00	NA	0	$0
Total			**17**	**$1,721,787.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H6C7		COUNTRYWIDE HOME LOANS, INC.	5	$567,312.47	38.23%	0	$0.00	NA	0	$0
		Unavailable	9	$916,639.63	61.77%	0	$0.00	NA	0	$0
Total			**14**	**$1,483,952.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H6J2		FIRST UNION MORTGAGE CORPORATION	2	$135,343.83	7%	0	$0.00	NA	0	$0
		Unavailable	17	$1,797,148.27	93%	0	$0.00	NA	0	$0
Total			**19**	**$1,932,492.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H6K9		ACCUBANC MORTGAGE CORPORATION	1	$82,566.02	1.64%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	8	$547,625.63	10.9%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	12	$1,242,911.91	24.75%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$790,556.95	15.74%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	4	$262,865.08	5.23%	0	$0.00	NA	0	$0
		RBMG INC.	1	$40,000.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	17	$2,056,005.68	40.94%	0	$0.00	NA	0	$0
Total			**50**	**$5,022,531.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HY69		AMERICAN HOME MORTGAGE	25	$3,003,785.00	10.86%	0	$0.00	NA	0	$0

		CORPORATION								
		CITICORP MORTGAGE INC.	37	$4,184,111.24	15.13%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	3	$278,300.00	1.01%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	23	$2,237,803.39	8.09%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	16	$1,575,333.51	5.69%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$666,368.27	2.41%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	25	$3,446,835.62	12.46%	0	$0.00	NA	0	$0
		Unavailable	104	$12,269,426.65	44.35%	0	$0.00	NA	0	$0
Total			**241**	**$27,661,963.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZ27		BNY MORTGAGE COMPANY, LLC	9	$999,450.00	16.66%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,201,250.00	20.02%	0	$0.00	NA	0	$0
		Unavailable	37	$3,798,644.37	63.32%	0	$0.00	NA	0	$0
Total			**61**	**$5,999,344.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NJA8		ARCS COMMERCIAL MORTGAGE COMPANY	1	$1,619,010.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,619,010.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31379HJ76		PHH MORTGAGE SERVICES CORPORATION	16	$2,347,498.50	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,347,498.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31379HJ84		PHH MORTGAGE SERVICES CORPORATION	11	$1,279,390.94	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,279,390.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	$4,985,435.15	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,985,435.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31380FNT4		INLAND MORTGAGE CORPORATION	3	$340,450.00	31.64%	0	$0.00	NA	0	$0
		Unavailable	4	$735,400.00	68.36%	0	$0.00	NA	0	$0
Total			**7**	**$1,075,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380K7C8		Unavailable	5	$307,888.59	100%	0	$0.00	NA	0	$0
Total			**5**	**$307,888.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QU88		GMAC MORTGAGE CORPORATION	45	$6,500,818.90	89.77%	0	$0.00	NA	0	$0
		Unavailable	5	$741,187.94	10.23%	0	$0.00	NA	0	$0
Total			**50**	**$7,242,006.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVD6		GMAC MORTGAGE CORPORATION	27	$2,820,238.00	93.69%	0	$0.00	NA	0	$0
		Unavailable	2	$189,943.64	6.31%	0	$0.00	NA	0	$0
Total			**29**	**$3,010,181.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVE4		GMAC MORTGAGE CORPORATION	14	$1,368,971.49	92.35%	0	$0.00	NA	0	$0
		Unavailable	2	$113,420.45	7.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,482,391.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVG9		GMAC MORTGAGE CORPORATION	13	$1,675,902.12	43.68%	0	$0.00	NA	0	$0
		Unavailable	20	$2,161,255.20	56.32%	0	$0.00	NA	0	$0
Total			**33**	**$3,837,157.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVH7		GMAC MORTGAGE CORPORATION	33	$4,865,569.39	49.64%	0	$0.00	NA	0	$0
		Unavailable	40	$4,937,016.14	50.36%	0	$0.00	NA	0	$0
Total			**73**	**$9,802,585.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVM6		GMAC MORTGAGE CORPORATION	36	$3,905,117.34	88.32%	0	$0.00	NA	0	$0
		Unavailable	5	$516,610.30	11.68%	0	$0.00	NA	0	$0
Total			**41**	**$4,421,727.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVN4		GMAC MORTGAGE CORPORATION	68	$7,503,969.86	91.5%	0	$0.00	NA	0	$0
		Unavailable	6	$696,956.42	8.5%	0	$0.00	NA	0	$0
Total			**74**	**$8,200,926.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVP9		GMAC MORTGAGE CORPORATION	181	$16,795,255.65	95.03%	0	$0.00	NA	0	$0

		Unavailable	7	$878,118.00	4.97%	0	$0.00	NA	0	$0
Total			**188**	**$17,673,373.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVQ7		GMAC MORTGAGE CORPORATION	20	$1,373,883.89	94.32%	0	$0.00	NA	0	$0
		Unavailable	1	$82,749.84	5.68%	0	$0.00	NA	0	$0
Total			**21**	**$1,456,633.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RPD1		REPUBLIC NATIONAL BANK OF NEW YORK	45	$5,312,714.13	13.94%	0	$0.00	NA	0	$0
		Unavailable	219	$32,800,315.55	86.06%	0	$0.00	NA	0	$0
Total			**264**	**$38,113,029.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RPE9		REPUBLIC NATIONAL BANK OF NEW YORK	20	$1,857,792.03	22.4%	0	$0.00	NA	0	$0
		Unavailable	43	$6,435,318.19	77.6%	0	$0.00	NA	0	$0
Total			**63**	**$8,293,110.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RPF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	$2,579,912.12	13.71%	0	$0.00	NA	0	$0
		Unavailable	101	$16,236,951.42	86.29%	0	$0.00	NA	0	$0
Total			**118**	**$18,816,863.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XPS5		Unavailable	1	$99,325.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$99,325.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CMA2		Unavailable	20	$2,725,296.76	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,725,296.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381DCC7		CTX MORTGAGE COMPANY	18	$2,050,080.12	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,050,080.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DW26		CTX MORTGAGE COMPANY	364	$43,863,863.20	99.55%	0	$0.00	NA	0	$0
		Unavailable	1	$198,855.11	0.45%	0	$0.00	NA	0	$0
Total			**365**	**$44,062,718.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DW34		CTX MORTGAGE COMPANY	82	$8,949,383.00	100%	0	$0.00	NA	0	$0
Total			**82**	**$8,949,383.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGV3		TCF MORTGAGE CORPORATION	3	$313,750.00	15.7%	0	$0.00	NA	0	$0
		Unavailable	13	$1,684,379.04	84.3%	0	$0.00	NA	0	$0
Total			**16**	**$1,998,129.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GGW1		TCF MORTGAGE CORPORATION	45	$5,296,419.69	52.97%	0	$0.00	NA	0	$0
		Unavailable	38	$4,703,080.44	47.03%	0	$0.00	NA	0	$0
Total			**83**	**$9,999,500.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2G2		GMAC MORTGAGE CORPORATION	55	$5,616,876.34	95.6%	0	$0.00	NA	0	$0
		Unavailable	2	$258,629.33	4.4%	0	$0.00	NA	0	$0
Total			**57**	**$5,875,505.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2H0		GMAC MORTGAGE CORPORATION	90	$8,490,955.33	95.84%	0	$0.00	NA	0	$0
		Unavailable	5	$368,469.81	4.16%	0	$0.00	NA	0	$0
Total			**95**	**$8,859,425.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2J6		GMAC MORTGAGE CORPORATION	26	$4,058,605.18	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,058,605.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2K3		GMAC MORTGAGE CORPORATION	69	$9,199,279.00	81.41%	0	$0.00	NA	0	$0
		Unavailable	16	$2,100,457.99	18.59%	0	$0.00	NA	0	$0
Total			**85**	**$11,299,736.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2L1		GMAC MORTGAGE CORPORATION	97	$10,214,792.48	84%	0	$0.00	NA	0	$0
		Unavailable	16	$1,946,275.31	16%	0	$0.00	NA	0	$0
Total			**113**	**$12,161,067.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2M9		GMAC MORTGAGE CORPORATION	42	$3,836,828.29	78.91%	0	$0.00	NA	0	$0
		Unavailable	8	$1,025,696.55	21.09%	0	$0.00	NA	0	$0
Total			**50**	**$4,862,524.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2Q0		GMAC MORTGAGE CORPORATION	21	$1,911,617.28	73.16%	0	$0.00	NA	0	$0
		Unavailable	9	$701,277.96	26.84%	0	$0.00	NA	0	$0
Total			**30**	**$2,612,895.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2R8		GMAC MORTGAGE CORPORATION	79	$12,428,307.18	85.29%	0	$0.00	NA	0	$0
		Unavailable	14	$2,144,319.77	14.71%	0	$0.00	NA	0	$0
Total			**93**	**$14,572,626.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2S6		GMAC MORTGAGE	93	$10,299,302.65	84.44%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	16	$1,897,206.75	15.56%	0	$0.00	NA	0	$0
Total			**109**	**$12,196,509.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2Y3		GMAC MORTGAGE CORPORATION	104	$14,217,598.37	68.81%	0	$0.00	NA	0	$0
		Unavailable	48	$6,443,055.46	31.19%	0	$0.00	NA	0	$0
Total			**152**	**$20,660,653.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3K2		GMAC MORTGAGE CORPORATION	25	$3,355,001.21	86.47%	0	$0.00	NA	0	$0
		Unavailable	4	$525,016.94	13.53%	0	$0.00	NA	0	$0
Total			**29**	**$3,880,018.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3M8		GMAC MORTGAGE CORPORATION	27	$2,418,861.69	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,418,861.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3T3		GMAC MORTGAGE CORPORATION	30	$2,718,699.96	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,718,699.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3V8		GMAC MORTGAGE CORPORATION	28	$4,472,826.73	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,472,826.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3W6		GMAC MORTGAGE CORPORATION	59	$7,249,042.00	95.72%	0	$0.00	NA	0	$0
		Unavailable	2	$324,031.12	4.28%	0	$0.00	NA	0	$0
Total			**61**	**$7,573,073.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3Y2		GMAC MORTGAGE CORPORATION	16	$2,303,188.40	83.09%	0	$0.00	NA	0	$0
		Unavailable	3	$468,663.04	16.91%	0	$0.00	NA	0	$0
Total			**19**	**$2,771,851.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	$4,303,397.34	100%	0	$0.00	NA	0	$0
Total			**70**	**$4,303,397.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQW3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	$3,282,692.16	84.37%	0	$0.00	NA	0	$0
		Unavailable	4	$608,310.80	15.63%	0	$0.00	NA	0	$0
Total			**32**	**$3,891,002.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$367,127.73	31.72%	0	$0.00	NA	0	$0
		Unavailable	5	$790,388.33	68.28%	0	$0.00	NA	0	$0
Total			**7**	**$1,157,516.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$3,382,794.98	42.23%	0	$0.00	NA	0	$0
		Unavailable	31	$4,628,325.33	57.77%	0	$0.00	NA	0	$0
Total			**54**	**$8,011,120.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	$22,613,503.17	47.87%	0	$0.00	NA	0	$0
		Unavailable	164	$24,629,377.69	52.13%	0	$0.00	NA	0	$0
Total			**329**	**$47,242,880.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XW89		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,269,990.38	71.87%	0	$0.00	NA	0	$0
		Unavailable	4	$497,134.73	28.13%	0	$0.00	NA	0	$0
Total			**14**	**$1,767,125.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XW97		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$3,780,045.33	74.21%	0	$0.00	NA	0	$0
		Unavailable	11	$1,313,496.55	25.79%	0	$0.00	NA	0	$0
Total			**42**	**$5,093,541.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YW46		GMAC MORTGAGE CORPORATION	6	$817,214.35	67.77%	0	$0.00	NA	0	$0
		Unavailable	3	$388,734.64	32.23%	0	$0.00	NA	0	$0
Total			**9**	**$1,205,948.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BA64		Unavailable	17	$2,001,398.56	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,001,398.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BW78		USAA FEDERAL SAVINGS BANK	24	$2,190,091.81	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,190,091.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BW94		USAA FEDERAL SAVINGS BANK	78	$9,937,956.64	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,937,956.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BWZ6			35	$4,189,213.61	100%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
Total			**35**	**$4,189,213.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXD4		USAA FEDERAL SAVINGS BANK	34	$5,293,591.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,293,591.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CBA2		MELLON MORTGAGE COMPANY, HOUSTON	8	$608,804.95	18.99%	0	$0.00	NA	0	$0
		Unavailable	18	$2,597,656.57	81.01%	0	$0.00	NA	0	$0
Total			**26**	**$3,206,461.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CBB0		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,418,763.94	40.42%	0	$0.00	NA	0	$0
		Unavailable	17	$2,091,155.45	59.58%	0	$0.00	NA	0	$0
Total			**28**	**$3,509,919.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CBC8		MELLON MORTGAGE COMPANY, HOUSTON	2	$238,532.58	18.68%	0	$0.00	NA	0	$0
		Unavailable	8	$1,038,399.74	81.32%	0	$0.00	NA	0	$0
Total			**10**	**$1,276,932.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$5,776,838.90	57.24%	0	$0.00	NA	0	$0
		Unavailable	32	$4,315,622.49	42.76%	0	$0.00	NA	0	$0
Total			**79**	**$10,092,461.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FC97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,621,163.08	55.68%	0	$0.00	NA	0	$0
		Unavailable	36	$4,474,610.24	44.32%	0	$0.00	NA	0	$0
Total			**87**	**$10,095,773.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$494,869.44	49.26%	0	$0.00	NA	0	$0
		Unavailable	6	$509,761.29	50.74%	0	$0.00	NA	0	$0
Total			**13**	**$1,004,630.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$9,330,403.91	100%	0	$0.00	NA	0	$0
Total			**97**	**$9,330,403.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDJ4			60	$5,071,105.90	100%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**60**	**$5,071,105.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,878,056.39	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,878,056.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,716,265.22	100%	0	$0.00	NA	0	$0
Total			**77**	**$9,716,265.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$8,202,416.60	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,202,416.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,684,528.52	33.36%	0	$0.00	NA	0	$0
		Unavailable	24	$3,365,104.79	66.64%	0	$0.00	NA	0	$0
Total			**47**	**$5,049,633.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,312,398.50	85.4%	0	$0.00	NA	0	$0
		Unavailable	9	$737,002.67	14.6%	0	$0.00	NA	0	$0
Total			**51**	**$5,049,401.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,775,057.17	96.54%	0	$0.00	NA	0	$0
		Unavailable	3	$314,890.13	3.46%	0	$0.00	NA	0	$0
Total			**75**	**$9,089,947.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FXD5		USAA FEDERAL SAVINGS BANK	13	$1,611,128.90	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,611,128.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2G0		ICM MORTGAGE CORPORATION	53	$7,000,159.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,000,159.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAD8			66	$9,542,857.28	100%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
Total			**66**	**$9,542,857.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAE6		USAA FEDERAL SAVINGS BANK	85	$10,536,861.78	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,536,861.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAF3		USAA FEDERAL SAVINGS BANK	16	$2,066,455.09	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,066,455.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAH9		USAA FEDERAL SAVINGS BANK	76	$10,687,375.12	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,687,375.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAJ5		USAA FEDERAL SAVINGS BANK	65	$8,890,988.45	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,890,988.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAS5		USAA FEDERAL SAVINGS BANK	42	$5,236,658.50	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,236,658.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAU0		USAA FEDERAL SAVINGS BANK	86	$11,702,630.79	100%	0	$0.00	NA	0	$0
Total			**86**	**$11,702,630.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GP26		PHH MORTGAGE SERVICES CORPORATION	17	$2,066,340.90	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,066,340.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	$924,155.05	13.1%	0	$0.00	NA	0	$0
		Unavailable	50	$6,131,026.39	86.9%	0	$0.00	NA	0	$0
Total			**58**	**$7,055,181.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	$912,927.68	85.86%	0	$0.00	NA	0	$0
		Unavailable	1	$150,350.00	14.14%	0	$0.00	NA	0	$0
Total			**14**	**$1,063,277.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPY6		PHH MORTGAGE SERVICES	27	$2,936,006.57	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**27**	**$2,936,006.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GQS8		PHH MORTGAGE SERVICES CORPORATION	7	$627,965.33	31.12%	0	$0.00	NA	0	$0
		Unavailable	9	$1,390,061.57	68.88%	0	$0.00	NA	0	$0
Total			**16**	**$2,018,026.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLN2		GMAC MORTGAGE CORPORATION	87	$11,226,502.98	73.18%	0	$0.00	NA	0	$0
		Unavailable	34	$4,114,776.10	26.82%	0	$0.00	NA	0	$0
Total			**121**	**$15,341,279.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMW1		GMAC MORTGAGE CORPORATION	74	$10,067,993.33	78.19%	0	$0.00	NA	0	$0
		Unavailable	21	$2,808,895.83	21.81%	0	$0.00	NA	0	$0
Total			**95**	**$12,876,889.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JE30		THE HUNTINGTON MORTGAGE COMPANY	61	$6,108,984.68	71.56%	0	$0.00	NA	0	$0
		Unavailable	19	$2,428,378.37	28.44%	0	$0.00	NA	0	$0
Total			**80**	**$8,537,363.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	$6,160,115.08	84.25%	0	$0.00	NA	0	$0
		Unavailable	12	$1,151,997.40	15.75%	0	$0.00	NA	0	$0
Total			**73**	**$7,312,112.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JE55		THE HUNTINGTON MORTGAGE COMPANY	68	$6,002,071.43	93.38%	0	$0.00	NA	0	$0
		Unavailable	5	$425,707.91	6.62%	0	$0.00	NA	0	$0
Total			**73**	**$6,427,779.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JE63		THE HUNTINGTON MORTGAGE COMPANY	39	$3,539,445.40	85%	0	$0.00	NA	0	$0
		Unavailable	7	$624,608.92	15%	0	$0.00	NA	0	$0
Total			**46**	**$4,164,054.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHG8		INLAND MORTGAGE CORPORATION	18	$1,543,700.03	27.49%	0	$0.00	NA	0	$0
		Unavailable	38	$4,071,322.58	72.51%	0	$0.00	NA	0	$0
Total			**56**	**$5,615,022.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JHJ2		INLAND MORTGAGE CORPORATION	81	$8,748,401.32	38.08%	0	$0.00	NA	0	$0
		Unavailable	121	$14,226,819.24	61.92%	0	$0.00	NA	0	$0
Total			**202**	**$22,975,220.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHQ6		INLAND MORTGAGE CORPORATION	21	$2,244,434.00	34.08%	0	$0.00	NA	0	$0
		Unavailable	36	$4,340,890.16	65.92%	0	$0.00	NA	0	$0
Total			**57**	**$6,585,324.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHT0		INLAND MORTGAGE CORPORATION	27	$2,814,213.12	38.81%	0	$0.00	NA	0	$0
		Unavailable	41	$4,437,866.16	61.19%	0	$0.00	NA	0	$0
Total			**68**	**$7,252,079.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHX1		INLAND MORTGAGE CORPORATION	3	$162,300.77	15.08%	0	$0.00	NA	0	$0
		Unavailable	9	$913,864.88	84.92%	0	$0.00	NA	0	$0
Total			**12**	**$1,076,165.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJ50		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,112.89	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,112.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JKS8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,650.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPP9		Unavailable	282	$42,029,145.83	100%	0	$0.00	NA	0	$0
Total			**282**	**$42,029,145.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPQ7		Unavailable	260	$39,109,090.39	100%	0	$0.00	NA	0	$0
Total			**260**	**$39,109,090.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPR5		Unavailable	120	$16,506,115.70	100%	0	$0.00	NA	0	$0
Total			**120**	**$16,506,115.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPV6		Unavailable	37	$5,352,550.05	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,352,550.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPW4		Unavailable	221	$30,068,453.99	100%	0	$0.00	NA	0	$0
Total			**221**	**$30,068,453.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JPZ7		Unavailable	24	$3,732,605.92	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,732,605.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JT59		Unavailable	16	$2,076,883.78	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,076,883.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTZ3		HOMESIDE LENDING, INC.	1	$183,013.37	4.92%	0	$0.00	NA	0	$0
		Unavailable	24	$3,533,191.06	95.08%	0	$0.00	NA	0	$0
Total			**25**	**$3,716,204.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JW89		GMAC MORTGAGE CORPORATION	137	$16,539,402.18	100%	0	$0.00	NA	0	$0
Total			**137**	**$16,539,402.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXB1		GMAC MORTGAGE CORPORATION	15	$1,429,667.22	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,429,667.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXC9		GMAC MORTGAGE CORPORATION	54	$7,911,386.13	84.65%	0	$0.00	NA	0	$0
		Unavailable	12	$1,434,765.29	15.35%	0	$0.00	NA	0	$0
Total			**66**	**$9,346,151.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXE5		GMAC MORTGAGE CORPORATION	33	$4,344,457.63	80.81%	0	$0.00	NA	0	$0
		Unavailable	9	$1,031,449.85	19.19%	0	$0.00	NA	0	$0
Total			**42**	**$5,375,907.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXL9		GMAC MORTGAGE CORPORATION	101	$11,942,670.79	88.34%	0	$0.00	NA	0	$0
		Unavailable	11	$1,576,459.17	11.66%	0	$0.00	NA	0	$0
Total			**112**	**$13,519,129.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXM7		GMAC MORTGAGE CORPORATION	98	$9,119,341.11	71.4%	0	$0.00	NA	0	$0
		Unavailable	30	$3,652,165.82	28.6%	0	$0.00	NA	0	$0
Total			**128**	**$12,771,506.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KF69		DMR FINANCIAL SERVICES INC.	16	$1,528,906.31	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,528,906.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KTP2		NATIONAL CITY MORTGAGE COMPANY	69	$4,492,652.72	66.41%	0	$0.00	NA	0	$0

		Unavailable	33	$2,272,219.27	33.59%	0	$0.00	NA	0	$0
Total			**102**	**$6,764,871.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2A2		CITICORP MORTGAGE INC.	7	$589,633.28	1.19%	0	$0.00	NA	0	$0
		Unavailable	343	$48,982,299.87	98.81%	0	$0.00	NA	0	$0
Total			**350**	**$49,571,933.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2B0		Unavailable	193	$25,740,865.26	100%	0	$0.00	NA	0	$0
Total			**193**	**$25,740,865.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2C8		Unavailable	20	$2,261,643.68	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,261,643.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4D4		CITICORP MORTGAGE INC.	71	$9,517,984.81	100%	0	$0.00	NA	0	$0
Total			**71**	**$9,517,984.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4E2		CITICORP MORTGAGE INC.	208	$27,060,249.94	100%	0	$0.00	NA	0	$0
Total			**208**	**$27,060,249.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4F9		CITICORP MORTGAGE INC.	130	$16,598,173.74	100%	0	$0.00	NA	0	$0
Total			**130**	**$16,598,173.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJG1		HIBERNIA NATIONAL BANK	68	$8,161,589.36	60.43%	0	$0.00	NA	0	$0
		Unavailable	41	$5,344,065.31	39.57%	0	$0.00	NA	0	$0
Total			**109**	**$13,505,654.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJH9		HIBERNIA NATIONAL BANK	58	$5,120,101.76	20.47%	0	$0.00	NA	0	$0
		Unavailable	168	$19,886,855.30	79.53%	0	$0.00	NA	0	$0
Total			**226**	**$25,006,957.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJJ5		HIBERNIA NATIONAL BANK	19	$1,563,197.59	23.89%	0	$0.00	NA	0	$0
		Unavailable	50	$4,979,763.82	76.11%	0	$0.00	NA	0	$0
Total			**69**	**$6,542,961.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$453,746.88	31.69%	0	$0.00	NA	0	$0
		Unavailable	13	$977,992.63	68.31%	0	$0.00	NA	0	$0
Total			**26**	**$1,431,739.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$585,684.14	55.01%	0	$0.00	NA	0	$0
		Unavailable	7	$478,971.14	44.99%	0	$0.00	NA	0	$0
Total			**19**	**$1,064,655.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZ99		CITICORP MORTGAGE INC.	7	$612,676.08	5.8%	0	$0.00	NA	0	$0
		Unavailable	68	$9,958,635.19	94.2%	0	$0.00	NA	0	$0
Total			**75**	**$10,571,311.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2Z5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,120,548.41	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,120,548.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P2F2		BANK OF HAWAII	15	$2,085,659.35	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,085,659.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4V5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,372,698.91	21.39%	0	$0.00	NA	0	$0
		Unavailable	104	$16,071,396.35	78.61%	0	$0.00	NA	0	$0
Total			**132**	**$20,444,095.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4W3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$4,470,521.98	22.1%	0	$0.00	NA	0	$0
		Unavailable	88	$15,762,430.30	77.9%	0	$0.00	NA	0	$0
Total			**110**	**$20,232,952.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4Z6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,928,153.34	26.54%	0	$0.00	NA	0	$0
		Unavailable	54	$8,106,852.40	73.46%	0	$0.00	NA	0	$0
Total			**70**	**$11,035,005.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31383P5B8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$7,288,551.64	35.75%	0	$0.00	NA	0	$0
		Unavailable	79	$13,099,684.42	64.25%	0	$0.00	NA	0	$0
Total			**128**	**$20,388,236.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5C6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$7,002,202.75	35.11%	0	$0.00	NA	0	$0
		Unavailable	91	$12,940,125.56	64.89%	0	$0.00	NA	0	$0
Total			**132**	**$19,942,328.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5G7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$3,695,582.16	36.96%	0	$0.00	NA	0	$0
		Unavailable	93	$6,304,543.19	63.04%	0	$0.00	NA	0	$0
Total			**147**	**$10,000,125.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5J1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$2,160,123.22	38.4%	0	$0.00	NA	0	$0
		Unavailable	47	$3,465,146.83	61.6%	0	$0.00	NA	0	$0
Total			**80**	**$5,625,270.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5K8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$4,593,884.75	35.82%	0	$0.00	NA	0	$0
		Unavailable	129	$8,229,719.55	64.18%	0	$0.00	NA	0	$0
Total			**206**	**$12,823,604.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH	24	$2,278,334.54	19.93%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	98	$9,155,498.28	80.07%	0	$0.00	NA	0	$0
Total			**122**	**$11,433,832.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$1,989,747.80	33.74%	0	$0.00	NA	0	$0
		Unavailable	52	$3,906,886.95	66.26%	0	$0.00	NA	0	$0
Total			**75**	**$5,896,634.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5Q5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$2,244,894.12	35.62%	0	$0.00	NA	0	$0
		Unavailable	72	$4,056,800.24	64.38%	0	$0.00	NA	0	$0
Total			**109**	**$6,301,694.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$4,288,472.18	32.89%	0	$0.00	NA	0	$0
		Unavailable	100	$8,748,476.40	67.11%	0	$0.00	NA	0	$0
Total			**148**	**$13,036,948.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5T9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,399,960.00	19.37%	0	$0.00	NA	0	$0
		Unavailable	66	$5,827,244.52	80.63%	0	$0.00	NA	0	$0
Total			**83**	**$7,227,204.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$7,968,968.38	40.7%	0	$0.00	NA	0	$0

		Unavailable	79	$11,612,195.06	59.3%	0	$0.00	NA	0	$0
Total			**133**	**$19,581,163.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$9,316,890.13	45.97%	0	$0.00	NA	0	$0
		Unavailable	77	$10,951,356.05	54.03%	0	$0.00	NA	0	$0
Total			**143**	**$20,268,246.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,289,599.79	42.73%	0	$0.00	NA	0	$0
		Unavailable	31	$3,068,404.49	57.27%	0	$0.00	NA	0	$0
Total			**54**	**$5,358,004.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P6P6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,722,559.07	37.85%	0	$0.00	NA	0	$0
		Unavailable	48	$6,112,591.68	62.15%	0	$0.00	NA	0	$0
Total			**75**	**$9,835,150.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZ66		BANK OF HAWAII	21	$3,266,166.51	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,266,166.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZ74		BANK OF HAWAII	25	$3,514,851.38	93.02%	0	$0.00	NA	0	$0
		Unavailable	2	$263,824.05	6.98%	0	$0.00	NA	0	$0
Total			**27**	**$3,778,675.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q2C7		FIRST UNION MORTGAGE CORPORATION	27	$4,592,019.00	95.04%	0	$0.00	NA	0	$0
		Unavailable	1	$239,777.71	4.96%	0	$0.00	NA	0	$0
Total			**28**	**$4,831,796.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QNC4		NVR MORTGAGE FINANCE INC.	23	$2,510,089.46	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,510,089.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QS88		ROSLYN NATIONAL MORTGAGE CORPORATION	21	$3,196,061.45	48.9%	0	$0.00	NA	0	$0
		Unavailable	21	$3,339,553.27	51.1%	0	$0.00	NA	0	$0
Total			**42**	**$6,535,614.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QTA2		ROSLYN NATIONAL MORTGAGE CORPORATION	89	$15,418,825.42	72.41%	0	$0.00	NA	0	$0
		Unavailable	39	$5,875,384.07	27.59%	0	$0.00	NA	0	$0
Total			**128**	**$21,294,209.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWM2		FIRST UNION MORTGAGE CORPORATION	24	$2,366,582.32	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,366,582.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWP5		FIRST UNION MORTGAGE CORPORATION	6	$574,880.18	39.72%	0	$0.00	NA	0	$0
		Unavailable	5	$872,444.09	60.28%	0	$0.00	NA	0	$0
Total			**11**	**$1,447,324.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2D3		FT MORTGAGE COMPANIES	63	$8,016,376.03	80.16%	0	$0.00	NA	0	$0
		Unavailable	18	$1,984,242.14	19.84%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,618.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2F8		FT MORTGAGE COMPANIES	68	$9,022,536.35	90.22%	0	$0.00	NA	0	$0
		Unavailable	7	$978,103.12	9.78%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,639.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2G6		FT MORTGAGE COMPANIES	102	$13,607,501.28	90.71%	0	$0.00	NA	0	$0
		Unavailable	9	$1,393,975.24	9.29%	0	$0.00	NA	0	$0
Total			**111**	**$15,001,476.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2H4		FT MORTGAGE COMPANIES	57	$7,462,191.80	74.62%	0	$0.00	NA	0	$0
		Unavailable	20	$2,538,571.46	25.38%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,763.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2J0		FT MORTGAGE COMPANIES	84	$8,461,975.21	56.41%	0	$0.00	NA	0	$0
		Unavailable	54	$6,538,905.48	43.59%	0	$0.00	NA	0	$0
Total			**138**	**$15,000,880.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31383R2P6		FT MORTGAGE COMPANIES	61	$7,774,938.68	77.74%	0	$0.00	NA	0	$0
		Unavailable	16	$2,225,689.16	22.26%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,627.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3V2		GMAC MORTGAGE CORPORATION	248	$31,072,919.45	84.87%	0	$0.00	NA	0	$0
		Unavailable	46	$5,538,079.11	15.13%	0	$0.00	NA	0	$0
Total			**294**	**$36,610,998.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3X8		GMAC MORTGAGE CORPORATION	189	$27,502,192.56	77.87%	0	$0.00	NA	0	$0
		Unavailable	52	$7,816,152.55	22.13%	0	$0.00	NA	0	$0
Total			**241**	**$35,318,345.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4F6		GMAC MORTGAGE CORPORATION	14	$1,318,277.38	92.97%	0	$0.00	NA	0	$0
		Unavailable	1	$99,641.13	7.03%	0	$0.00	NA	0	$0
Total			**15**	**$1,417,918.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4P4		GMAC MORTGAGE CORPORATION	73	$10,886,299.42	80.87%	0	$0.00	NA	0	$0
		Unavailable	19	$2,575,796.09	19.13%	0	$0.00	NA	0	$0
Total			**92**	**$13,462,095.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4Q2		GMAC MORTGAGE CORPORATION	79	$10,233,976.14	86.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,590,113.15	13.45%	0	$0.00	NA	0	$0
Total			**91**	**$11,824,089.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4T6		GMAC MORTGAGE CORPORATION	11	$1,413,773.18	52.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,283,128.68	47.58%	0	$0.00	NA	0	$0
Total			**20**	**$2,696,901.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5D0		GMAC MORTGAGE CORPORATION	62	$9,446,746.79	76.91%	0	$0.00	NA	0	$0
		Unavailable	19	$2,835,694.81	23.09%	0	$0.00	NA	0	$0
Total			**81**	**$12,282,441.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5E8		GMAC MORTGAGE CORPORATION	113	$15,185,895.79	82.4%	0	$0.00	NA	0	$0
		Unavailable	23	$3,242,496.35	17.6%	0	$0.00	NA	0	$0
Total			**136**	**$18,428,392.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31383RCA8		NAVY FEDERAL CREDIT UNION	94	$12,433,610.59	100%	0	$0.00	NA	0	$0
Total			**94**	**$12,433,610.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCD2		NAVY FEDERAL CREDIT UNION	18	$1,670,023.62	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,670,023.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCE0		NAVY FEDERAL CREDIT UNION	158	$20,379,191.78	100%	0	$0.00	NA	0	$0
Total			**158**	**$20,379,191.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RDN9		NATIONSBANC MORTGAGE CORPORATION	11	$1,312,888.50	44.36%	0	$0.00	NA	0	$0
		Unavailable	15	$1,646,705.35	55.64%	0	$0.00	NA	0	$0
Total			**26**	**$2,959,593.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S6N5		FIRST CHICAGO NBD MORTGAGE COMPANY	51	$6,863,601.05	80.9%	0	$0.00	NA	0	$0
		Unavailable	13	$1,620,213.58	19.1%	0	$0.00	NA	0	$0
Total			**64**	**$8,483,814.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S6P0		FIRST CHICAGO NBD MORTGAGE COMPANY	44	$5,694,897.81	67.86%	0	$0.00	NA	0	$0
		Unavailable	19	$2,697,389.24	32.14%	0	$0.00	NA	0	$0
Total			**63**	**$8,392,287.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S6Q8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$3,559,215.38	91.18%	0	$0.00	NA	0	$0
		Unavailable	2	$344,150.00	8.82%	0	$0.00	NA	0	$0
Total			**22**	**$3,903,365.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S6R6		FIRST CHICAGO NBD MORTGAGE COMPANY	16	$2,594,854.76	91.92%	0	$0.00	NA	0	$0
		Unavailable	2	$228,000.00	8.08%	0	$0.00	NA	0	$0
Total			**18**	**$2,822,854.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBA7		INLAND MORTGAGE CORPORATION	8	$717,700.00	31.96%	0	$0.00	NA	0	$0
		Unavailable	15	$1,527,625.00	68.04%	0	$0.00	NA	0	$0
Total			**23**	**$2,245,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SDE7		OLD KENT MORTGAGE COMPANY	83	$11,023,962.68	55.82%	0	$0.00	NA	0	$0
		Unavailable	69	$8,725,319.67	44.18%	0	$0.00	NA	0	$0
Total			**152**	**$19,749,282.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDF4		OLD KENT MORTGAGE COMPANY	102	$12,183,992.72	51.85%	0	$0.00	NA	0	$0
		Unavailable	90	$11,315,345.73	48.15%	0	$0.00	NA	0	$0
Total			**192**	**$23,499,338.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDG2		OLD KENT MORTGAGE COMPANY	9	$1,054,542.58	41.23%	0	$0.00	NA	0	$0
		Unavailable	12	$1,503,023.39	58.77%	0	$0.00	NA	0	$0
Total			**21**	**$2,557,565.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDJ6		OLD KENT MORTGAGE COMPANY	30	$4,097,117.36	45.22%	0	$0.00	NA	0	$0
		Unavailable	39	$4,962,417.92	54.78%	0	$0.00	NA	0	$0
Total			**69**	**$9,059,535.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDK3		OLD KENT MORTGAGE COMPANY	53	$6,342,400.75	47.54%	0	$0.00	NA	0	$0
		Unavailable	55	$6,997,987.64	52.46%	0	$0.00	NA	0	$0
Total			**108**	**$13,340,388.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDR8		OLD KENT MORTGAGE COMPANY	41	$5,660,812.88	49.95%	0	$0.00	NA	0	$0
		Unavailable	44	$5,672,624.80	50.05%	0	$0.00	NA	0	$0
Total			**85**	**$11,333,437.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDS6		OLD KENT MORTGAGE COMPANY	10	$1,565,795.91	40.36%	0	$0.00	NA	0	$0
		Unavailable	17	$2,313,672.99	59.64%	0	$0.00	NA	0	$0
Total			**27**	**$3,879,468.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SF39		FT MORTGAGE COMPANIES	61	$8,367,515.88	83.67%	0	$0.00	NA	0	$0
		Unavailable	13	$1,632,931.74	16.33%	0	$0.00	NA	0	$0
Total			**74**	**$10,000,447.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SH60		FT MORTGAGE COMPANIES	57	$7,967,991.41	79.68%	0	$0.00	NA	0	$0
		Unavailable	14	$2,032,579.33	20.32%	0	$0.00	NA	0	$0
Total			**71**	**$10,000,570.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SH86		FT MORTGAGE COMPANIES	56	$7,080,784.23	70.8%	0	$0.00	NA	0	$0
		Unavailable	23	$2,919,814.23	29.2%	0	$0.00	NA	0	$0
Total			**79**	**$10,000,598.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJ76		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	$3,000,350.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJT8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,413,719.60	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,413,719.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJU5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,082,850.80	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,082,850.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJW1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,554,041.85	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,554,041.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SNC0		PHH MORTGAGE SERVICES CORPORATION	11	$1,012,237.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,012,237.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SNM8		PHH MORTGAGE SERVICES CORPORATION	11	$1,209,119.28	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,209,119.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SPH7		NVR MORTGAGE FINANCE INC.	23	$3,000,517.84	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,517.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SPP9		NVR MORTGAGE FINANCE INC.	19	$2,913,850.00	100%	0	$0.00	NA	0	$0

Total			**19**	**$2,913,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SPR5		NVR MORTGAGE FINANCE INC.	13	$2,039,200.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,039,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SQ37		Unavailable	48	$7,069,432.79	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,069,432.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SQ45		Unavailable	216	$32,252,178.08	100%	0	$0.00	NA	0	$0
Total			**216**	**$32,252,178.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SQ52		Unavailable	649	$96,572,051.90	100%	0	$0.00	NA	0	$0
Total			**649**	**$96,572,051.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SQ60		Unavailable	126	$18,138,528.51	100%	0	$0.00	NA	0	$0
Total			**126**	**$18,138,528.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SW48		FLEET MORTGAGE CORPORATION	21	$2,884,092.01	9.61%	0	$0.00	NA	0	$0
		Unavailable	182	$27,117,849.92	90.39%	0	$0.00	NA	0	$0
Total			**203**	**$30,001,941.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SW55		FLEET MORTGAGE CORPORATION	23	$3,459,456.26	17.3%	0	$0.00	NA	0	$0
		Unavailable	116	$16,541,699.78	82.7%	0	$0.00	NA	0	$0
Total			**139**	**$20,001,156.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWH9		FLEET MORTGAGE CORPORATION	16	$2,569,218.19	25.69%	0	$0.00	NA	0	$0
		Unavailable	51	$7,430,837.24	74.31%	0	$0.00	NA	0	$0
Total			**67**	**$10,000,055.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWK2		FLEET MORTGAGE CORPORATION	14	$2,158,864.26	10.79%	0	$0.00	NA	0	$0
		Unavailable	108	$17,843,113.70	89.21%	0	$0.00	NA	0	$0
Total			**122**	**$20,001,977.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWM8		FLEET MORTGAGE CORPORATION	7	$998,016.61	2.49%	0	$0.00	NA	0	$0
		Unavailable	252	$39,077,766.74	97.51%	0	$0.00	NA	0	$0
Total			**259**	**$40,075,783.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWR7		FLEET MORTGAGE CORPORATION	2	$163,904.83	3.24%	0	$0.00	NA	0	$0
		Unavailable	32	$4,898,278.22	96.76%	0	$0.00	NA	0	$0

Total			**34**	**$5,062,183.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWT3		FLEET MORTGAGE CORPORATION	27	$3,828,638.33	14.72%	0	$0.00	NA	0	$0
		Unavailable	167	$22,173,540.43	85.28%	0	$0.00	NA	0	$0
Total			**194**	**$26,002,178.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWU0		FLEET MORTGAGE CORPORATION	22	$2,799,958.44	13.99%	0	$0.00	NA	0	$0
		Unavailable	126	$17,219,626.86	86.01%	0	$0.00	NA	0	$0
Total			**148**	**$20,019,585.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWV8		FLEET MORTGAGE CORPORATION	41	$4,882,267.80	19.53%	0	$0.00	NA	0	$0
		Unavailable	144	$20,119,184.93	80.47%	0	$0.00	NA	0	$0
Total			**185**	**$25,001,452.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWW6		FLEET MORTGAGE CORPORATION	15	$1,957,694.05	13.05%	0	$0.00	NA	0	$0
		Unavailable	85	$13,042,278.82	86.95%	0	$0.00	NA	0	$0
Total			**100**	**$14,999,972.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SX21		FLEET MORTGAGE CORPORATION	30	$3,736,497.03	14.94%	0	$0.00	NA	0	$0
		Unavailable	155	$21,265,769.88	85.06%	0	$0.00	NA	0	$0
Total			**185**	**$25,002,266.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SX39		FLEET MORTGAGE CORPORATION	10	$1,329,900.00	5.32%	0	$0.00	NA	0	$0
		Unavailable	166	$23,671,852.78	94.68%	0	$0.00	NA	0	$0
Total			**176**	**$25,001,752.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SX96		FLEET MORTGAGE CORPORATION	7	$748,600.00	2.99%	0	$0.00	NA	0	$0
		Unavailable	161	$24,253,778.62	97.01%	0	$0.00	NA	0	$0
Total			**168**	**$25,002,378.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SXH8		FLEET MORTGAGE CORPORATION	10	$1,420,440.87	14.2%	0	$0.00	NA	0	$0
		Unavailable	56	$8,581,186.07	85.8%	0	$0.00	NA	0	$0
Total			**66**	**$10,001,626.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SXJ4		FLEET MORTGAGE CORPORATION	6	$365,642.12	33.1%	0	$0.00	NA	0	$0
		Unavailable	6	$738,944.74	66.9%	0	$0.00	NA	0	$0
Total			**12**	**$1,104,586.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SXR6		FLEET MORTGAGE CORPORATION	17	$1,147,898.42	9.57%	0	$0.00	NA	0	$0
		Unavailable	158	$10,853,018.09	90.43%	0	$0.00	NA	0	$0
Total			**175**	**$12,000,916.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SXT2		FLEET MORTGAGE CORPORATION	82	$5,397,706.00	18.61%	0	$0.00	NA	0	$0
		Unavailable	358	$23,604,459.43	81.39%	0	$0.00	NA	0	$0
Total			**440**	**$29,002,165.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SXV7		FLEET MORTGAGE CORPORATION	40	$2,129,170.31	23.66%	0	$0.00	NA	0	$0
		Unavailable	119	$6,871,604.14	76.34%	0	$0.00	NA	0	$0
Total			**159**	**$9,000,774.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SXY1		FLEET MORTGAGE CORPORATION	3	$455,300.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	157	$23,546,445.59	98.1%	0	$0.00	NA	0	$0
Total			**160**	**$24,001,745.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TDV7		CTX MORTGAGE COMPANY	31	$4,706,810.80	95.79%	0	$0.00	NA	0	$0
		Unavailable	2	$207,082.28	4.21%	0	$0.00	NA	0	$0
Total			**33**	**$4,913,893.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TDW5		CTX MORTGAGE COMPANY	217	$32,391,037.69	98.95%	0	$0.00	NA	0	$0
		Unavailable	3	$342,720.06	1.05%	0	$0.00	NA	0	$0
Total			**220**	**$32,733,757.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TDX3		CTX MORTGAGE COMPANY	409	$58,503,369.77	99.72%	0	$0.00	NA	0	$0
		Unavailable	2	$164,006.00	0.28%	0	$0.00	NA	0	$0
Total			**411**	**$58,667,375.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJV1		UNION PLANTERS BANK NA	13	$1,838,201.55	73.89%	0	$0.00	NA	0	$0
		Unavailable	7	$649,661.43	26.11%	0	$0.00	NA	0	$0
Total			**20**	**$2,487,862.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TKR8		COLUMBIA NATIONAL INC.	47	$5,227,896.45	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,227,896.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TKY3		COLUMBIA	77	$8,619,056.55	100%	0	$0.00	NA	0	$0

		NATIONAL INC.								
Total			**77**	**$8,619,056.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TKZ0		COLUMBIA NATIONAL INC.	9	$1,007,410.04	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,410.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TL22		Unavailable	15	$1,876,200.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,876,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TLR7		HSBC MORTGAGE CORPORATION (USA)	6	$929,997.00	35.13%	0	$0.00	NA	0	$0
		Unavailable	13	$1,717,571.92	64.87%	0	$0.00	NA	0	$0
Total			**19**	**$2,647,568.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TLV8		HSBC MORTGAGE CORPORATION (USA)	10	$1,287,450.00	42.91%	0	$0.00	NA	0	$0
		Unavailable	16	$1,712,787.40	57.09%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,237.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TLX4		Unavailable	37	$4,000,001.45	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,000,001.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TLY2		HSBC MORTGAGE CORPORATION (USA)	6	$707,122.00	46%	0	$0.00	NA	0	$0
		Unavailable	8	$830,150.00	54%	0	$0.00	NA	0	$0
Total			**14**	**$1,537,272.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TSJ8		HINSDALE FEDERAL BANK FOR SAVINGS	17	$509,498.33	100%	0	$0.00	NA	0	$0
Total			**17**	**$509,498.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U2A2		Unavailable	7	$408,644.35	100%	0	$0.00	NA	0	$0
Total			**7**	**$408,644.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U2B0		Unavailable	3	$210,086.36	100%	0	$0.00	NA	0	$0
Total			**3**	**$210,086.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U2F1		Unavailable	16	$1,538,028.09	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,538,028.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U3E3		COUNTRYWIDE HOME LOANS, INC.	34	$3,128,552.00	30.29%	0	$0.00	NA	0	$0
		Unavailable	64	$7,199,600.00	69.71%	0	$0.00	NA	0	$0
Total			**98**	**$10,328,152.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383U3P8		COUNTRYWIDE HOME LOANS, INC.	36	$4,965,312.63	60.97%	0	$0.00	NA	0	$0
		Unavailable	18	$3,178,452.45	39.03%	0	$0.00	NA	0	$0
Total			**54**	**$8,143,765.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U3U7		COUNTRYWIDE HOME LOANS, INC.	6	$530,835.29	12.14%	0	$0.00	NA	0	$0
		Unavailable	42	$3,843,447.93	87.86%	0	$0.00	NA	0	$0
Total			**48**	**$4,374,283.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U3Z6		COUNTRYWIDE HOME LOANS, INC.	9	$1,333,629.09	95.93%	0	$0.00	NA	0	$0
		Unavailable	1	$56,585.31	4.07%	0	$0.00	NA	0	$0
Total			**10**	**$1,390,214.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U4A0		COUNTRYWIDE HOME LOANS, INC.	10	$1,389,010.75	88.39%	0	$0.00	NA	0	$0
		Unavailable	2	$182,449.70	11.61%	0	$0.00	NA	0	$0
Total			**12**	**$1,571,460.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U4D4		COUNTRYWIDE HOME LOANS, INC.	11	$1,169,606.89	64.02%	0	$0.00	NA	0	$0
		Unavailable	5	$657,227.21	35.98%	0	$0.00	NA	0	$0
Total			**16**	**$1,826,834.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U4E2		COUNTRYWIDE HOME LOANS, INC.	17	$2,342,338.85	84.47%	0	$0.00	NA	0	$0
		Unavailable	4	$430,560.89	15.53%	0	$0.00	NA	0	$0
Total			**21**	**$2,772,899.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U4G7		COUNTRYWIDE HOME LOANS, INC.	22	$2,404,235.66	49.27%	0	$0.00	NA	0	$0
		Unavailable	28	$2,475,782.38	50.73%	0	$0.00	NA	0	$0
Total			**50**	**$4,880,018.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U5M3		COUNTRYWIDE HOME LOANS, INC.	21	$3,016,273.95	90.57%	0	$0.00	NA	0	$0
		Unavailable	2	$314,229.21	9.43%	0	$0.00	NA	0	$0
Total			**23**	**$3,330,503.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U5Q4		COUNTRYWIDE HOME LOANS, INC.	23	$3,110,641.76	89.88%	0	$0.00	NA	0	$0
		Unavailable	3	$350,118.11	10.12%	0	$0.00	NA	0	$0
Total			**26**	**$3,460,759.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U5W1		COUNTRYWIDE	14	$844,518.00	16.86%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	67	$4,163,242.10	83.14%	0	$0.00	NA	0	$0
Total			**81**	**$5,007,760.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U5Y7		COUNTRYWIDE HOME LOANS, INC.	15	$1,842,570.00	13.89%	0	$0.00	NA	0	$0
		Unavailable	80	$11,423,072.96	86.11%	0	$0.00	NA	0	$0
Total			**95**	**$13,265,642.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U6D2		COUNTRYWIDE HOME LOANS, INC.	16	$2,110,256.92	37.47%	0	$0.00	NA	0	$0
		Unavailable	29	$3,521,721.45	62.53%	0	$0.00	NA	0	$0
Total			**45**	**$5,631,978.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U6M2		COUNTRYWIDE HOME LOANS, INC.	29	$1,837,321.79	37.22%	0	$0.00	NA	0	$0
		Unavailable	47	$3,099,245.68	62.78%	0	$0.00	NA	0	$0
Total			**76**	**$4,936,567.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U6N0		COUNTRYWIDE HOME LOANS, INC.	10	$1,167,618.80	17.06%	0	$0.00	NA	0	$0
		Unavailable	45	$5,677,606.08	82.94%	0	$0.00	NA	0	$0
Total			**55**	**$6,845,224.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U6T7		COUNTRYWIDE HOME LOANS, INC.	6	$865,908.00	10.17%	0	$0.00	NA	0	$0
		Unavailable	45	$7,650,879.75	89.83%	0	$0.00	NA	0	$0
Total			**51**	**$8,516,787.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U6Y6		Unavailable	82	$10,062,974.50	100%	0	$0.00	NA	0	$0
Total			**82**	**$10,062,974.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U7C3		COUNTRYWIDE HOME LOANS, INC.	33	$4,718,666.73	23.61%	0	$0.00	NA	0	$0
		Unavailable	101	$15,264,218.67	76.39%	0	$0.00	NA	0	$0
Total			**134**	**$19,982,885.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U7D1		COUNTRYWIDE HOME LOANS, INC.	19	$2,496,541.43	16.57%	0	$0.00	NA	0	$0
		Unavailable	89	$12,567,387.79	83.43%	0	$0.00	NA	0	$0
Total			**108**	**$15,063,929.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U7E9		COUNTRYWIDE HOME LOANS, INC.	17	$2,138,452.35	21.28%	0	$0.00	NA	0	$0
		Unavailable	55	$7,909,312.50	78.72%	0	$0.00	NA	0	$0
Total			**72**	**$10,047,764.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31383U7F6		COUNTRYWIDE HOME LOANS, INC.	37	$4,915,913.44	24.59%	0	$0.00	NA	0	$0
		Unavailable	98	$15,073,248.50	75.41%	0	$0.00	NA	0	$0
Total			**135**	**$19,989,161.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U7L3		COUNTRYWIDE HOME LOANS, INC.	8	$977,681.97	77.18%	0	$0.00	NA	0	$0
		Unavailable	2	$289,062.34	22.82%	0	$0.00	NA	0	$0
Total			**10**	**$1,266,744.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UY58		COUNTRYWIDE HOME LOANS, INC.	5	$865,900.00	16.5%	0	$0.00	NA	0	$0
		Unavailable	26	$4,382,985.00	83.5%	0	$0.00	NA	0	$0
Total			**31**	**$5,248,885.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UZ81		COUNTRYWIDE HOME LOANS, INC.	47	$6,530,106.00	53.15%	0	$0.00	NA	0	$0
		Unavailable	41	$5,756,821.00	46.85%	0	$0.00	NA	0	$0
Total			**88**	**$12,286,927.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UZC2		COUNTRYWIDE HOME LOANS, INC.	137	$19,090,719.50	66.7%	0	$0.00	NA	0	$0
		Unavailable	67	$9,531,626.00	33.3%	0	$0.00	NA	0	$0
Total			**204**	**$28,622,345.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UZD0		COUNTRYWIDE HOME LOANS, INC.	129	$14,571,895.77	43.2%	0	$0.00	NA	0	$0
		Unavailable	172	$19,159,765.00	56.8%	0	$0.00	NA	0	$0
Total			**301**	**$33,731,660.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UZE8		COUNTRYWIDE HOME LOANS, INC.	3	$361,988.37	11.41%	0	$0.00	NA	0	$0
		Unavailable	27	$2,810,490.00	88.59%	0	$0.00	NA	0	$0
Total			**30**	**$3,172,478.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UZF5		COUNTRYWIDE HOME LOANS, INC.	8	$1,292,355.00	74.52%	0	$0.00	NA	0	$0
		Unavailable	4	$441,900.00	25.48%	0	$0.00	NA	0	$0
Total			**12**	**$1,734,255.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UZG3		COUNTRYWIDE HOME LOANS, INC.	16	$2,323,745.00	57.73%	0	$0.00	NA	0	$0
		Unavailable	11	$1,701,670.00	42.27%	0	$0.00	NA	0	$0
Total			**27**	**$4,025,415.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383UZU2		COUNTRYWIDE HOME LOANS, INC.	36	$4,448,423.53	25.8%	0	$0.00	NA	0	$0
		Unavailable	100	$12,792,013.82	74.2%	0	$0.00	NA	0	$0
Total			**136**	**$17,240,437.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VA29		COUNTRYWIDE HOME LOANS, INC.	90	$12,449,669.91	41.43%	0	$0.00	NA	0	$0
		Unavailable	117	$17,597,081.76	58.57%	0	$0.00	NA	0	$0
Total			**207**	**$30,046,751.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VA52		Unavailable	37	$2,359,613.72	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,359,613.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VA60		Unavailable	19	$1,709,140.85	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,709,140.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VAE3		COUNTRYWIDE HOME LOANS, INC.	1	$126,255.00	6.47%	0	$0.00	NA	0	$0
		Unavailable	13	$1,825,416.45	93.53%	0	$0.00	NA	0	$0
Total			**14**	**$1,951,671.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VAM5		COUNTRYWIDE HOME LOANS, INC.	32	$2,124,712.00	41.4%	0	$0.00	NA	0	$0
		Unavailable	45	$3,007,302.24	58.6%	0	$0.00	NA	0	$0
Total			**77**	**$5,132,014.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VAN3		COUNTRYWIDE HOME LOANS, INC.	63	$8,799,214.20	36.22%	0	$0.00	NA	0	$0
		Unavailable	106	$15,495,878.26	63.78%	0	$0.00	NA	0	$0
Total			**169**	**$24,295,092.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VB85		COUNTRYWIDE HOME LOANS, INC.	18	$2,778,409.12	21.93%	0	$0.00	NA	0	$0
		Unavailable	63	$9,892,715.77	78.07%	0	$0.00	NA	0	$0
Total			**81**	**$12,671,124.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VBE2		COUNTRYWIDE HOME LOANS, INC.	7	$721,950.00	12.56%	0	$0.00	NA	0	$0
		Unavailable	31	$5,026,394.73	87.44%	0	$0.00	NA	0	$0
Total			**38**	**$5,748,344.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VBF9		COUNTRYWIDE HOME LOANS, INC.	24	$1,438,475.00	28.8%	0	$0.00	NA	0	$0
		Unavailable	60	$3,556,816.03	71.2%	0	$0.00	NA	0	$0
Total			**84**	**$4,995,291.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31383VBM4		COUNTRYWIDE HOME LOANS, INC.	13	$1,558,182.42	21.7%	0	$0.00	NA	0	$0
		Unavailable	45	$5,623,316.33	78.3%	0	$0.00	NA	0	$0
Total			**58**	**$7,181,498.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VBW2		COUNTRYWIDE HOME LOANS, INC.	1	$112,700.00	6.26%	0	$0.00	NA	0	$0
		Unavailable	18	$1,688,140.34	93.74%	0	$0.00	NA	0	$0
Total			**19**	**$1,800,840.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VC50		GE CAPITAL MORTGAGE SERVICES	4	$622,260.06	17.94%	0	$0.00	NA	0	$0
		Unavailable	19	$2,846,448.24	82.06%	0	$0.00	NA	0	$0
Total			**23**	**$3,468,708.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VCA9		COUNTRYWIDE HOME LOANS, INC.	55	$6,598,490.76	29.3%	0	$0.00	NA	0	$0
		Unavailable	122	$15,921,363.73	70.7%	0	$0.00	NA	0	$0
Total			**177**	**$22,519,854.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VCB7		COUNTRYWIDE HOME LOANS, INC.	29	$2,716,054.22	15.51%	0	$0.00	NA	0	$0
		Unavailable	129	$14,796,352.81	84.49%	0	$0.00	NA	0	$0
Total			**158**	**$17,512,407.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VCD3		COUNTRYWIDE HOME LOANS, INC.	3	$283,610.47	8%	0	$0.00	NA	0	$0
		Unavailable	21	$3,259,922.80	92%	0	$0.00	NA	0	$0
Total			**24**	**$3,543,533.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VCK7		COUNTRYWIDE HOME LOANS, INC.	22	$2,808,481.00	21.57%	0	$0.00	NA	0	$0
		Unavailable	77	$10,209,496.51	78.43%	0	$0.00	NA	0	$0
Total			**99**	**$13,017,977.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VCU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	$5,648,178.37	98.66%	0	$0.00	NA	0	$0
		Unavailable	1	$76,555.15	1.34%	0	$0.00	NA	0	$0
Total			**57**	**$5,724,733.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VD26		GE CAPITAL MORTGAGE SERVICES	4	$597,958.22	56.17%	0	$0.00	NA	0	$0
		Unavailable	4	$466,621.48	43.83%	0	$0.00	NA	0	$0
Total			**8**	**$1,064,579.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31383VD75		GE CAPITAL MORTGAGE SERVICES	21	$3,059,441.70	50.9%	0	$0.00	NA	0	$0
		Unavailable	23	$2,951,002.53	49.1%	0	$0.00	NA	0	$0
Total			**44**	**$6,010,444.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VDJ9		GE CAPITAL MORTGAGE SERVICES	5	$457,860.26	23.97%	0	$0.00	NA	0	$0
		Unavailable	10	$1,452,495.11	76.03%	0	$0.00	NA	0	$0
Total			**15**	**$1,910,355.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VDL4		GE CAPITAL MORTGAGE SERVICES	13	$2,085,266.58	35.12%	0	$0.00	NA	0	$0
		Unavailable	24	$3,853,087.46	64.88%	0	$0.00	NA	0	$0
Total			**37**	**$5,938,354.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VDT7		GE CAPITAL MORTGAGE SERVICES	5	$791,150.00	22.03%	0	$0.00	NA	0	$0
		Unavailable	17	$2,800,525.13	77.97%	0	$0.00	NA	0	$0
Total			**22**	**$3,591,675.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VDV2		GE CAPITAL MORTGAGE SERVICES	5	$518,850.00	16.3%	0	$0.00	NA	0	$0
		Unavailable	18	$2,665,018.17	83.7%	0	$0.00	NA	0	$0
Total			**23**	**$3,183,868.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VEC3		GE CAPITAL MORTGAGE SERVICES	79	$9,213,857.10	26.62%	0	$0.00	NA	0	$0
		Unavailable	250	$25,397,369.00	73.38%	0	$0.00	NA	0	$0
Total			**329**	**$34,611,226.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VED1		GE CAPITAL MORTGAGE SERVICES	100	$13,591,152.25	25.97%	0	$0.00	NA	0	$0
		Unavailable	308	$38,737,658.43	74.03%	0	$0.00	NA	0	$0
Total			**408**	**$52,328,810.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VEE9		GE CAPITAL MORTGAGE SERVICES	33	$3,476,930.82	27.64%	0	$0.00	NA	0	$0
		Unavailable	101	$9,104,164.04	72.36%	0	$0.00	NA	0	$0

Total			**134**	**$12,581,094.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VEL3		GE CAPITAL MORTGAGE SERVICES	12	$1,570,331.07	28.03%	0	$0.00	NA	0	$0
		Unavailable	26	$4,032,030.96	71.97%	0	$0.00	NA	0	$0
Total			**38**	**$5,602,362.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VHH9		Unavailable	8	$618,459.15	100%	0	$0.00	NA	0	$0
Total			**8**	**$618,459.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VHJ5		Unavailable	9	$534,868.22	100%	0	$0.00	NA	0	$0
Total			**9**	**$534,868.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VHU0		Unavailable	6	$424,925.62	100%	0	$0.00	NA	0	$0
Total			**6**	**$424,925.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VRF2		Unavailable	53	$7,397,331.41	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,397,331.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VRQ8		CITICORP MORTGAGE INC.	162	$11,031,624.74	100%	0	$0.00	NA	0	$0
Total			**162**	**$11,031,624.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VRR6		CITICORP MORTGAGE INC.	109	$10,166,948.91	100%	0	$0.00	NA	0	$0
Total			**109**	**$10,166,948.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VS20		CITICORP MORTGAGE INC.	20	$2,900,233.03	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,900,233.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VS38		CITICORP MORTGAGE INC.	25	$2,821,698.21	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,821,698.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$624,387.19	61.92%	0	$0.00	NA	0	$0
		Unavailable	6	$384,035.12	38.08%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,422.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,407,077.92	59.92%	0	$0.00	NA	0	$0
		Unavailable	9	$1,609,950.76	40.08%	0	$0.00	NA	0	$0

Total			**26**	**$4,017,028.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$6,842,557.57	85.43%	0	$0.00	NA	0	$0
		Unavailable	11	$1,167,144.05	14.57%	0	$0.00	NA	0	$0
Total			**77**	**$8,009,701.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WDH1		FT MORTGAGE COMPANIES	54	$8,075,398.91	80.75%	0	$0.00	NA	0	$0
		Unavailable	13	$1,924,976.53	19.25%	0	$0.00	NA	0	$0
Total			**67**	**$10,000,375.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WDK4		FT MORTGAGE COMPANIES	63	$8,181,147.24	81.81%	0	$0.00	NA	0	$0
		Unavailable	14	$1,819,513.13	18.19%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,660.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WDM0		FT MORTGAGE COMPANIES	136	$17,974,337.44	89.87%	0	$0.00	NA	0	$0
		Unavailable	14	$2,025,786.63	10.13%	0	$0.00	NA	0	$0
Total			**150**	**$20,000,124.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WDN8		FT MORTGAGE COMPANIES	115	$13,454,045.79	87.63%	0	$0.00	NA	0	$0
		Unavailable	18	$1,900,010.30	12.37%	0	$0.00	NA	0	$0
Total			**133**	**$15,354,056.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WEF4		FIRST HAWAIIAN BANK	3	$510,390.12	100%	0	$0.00	NA	0	$0
Total			**3**	**$510,390.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WFY2		FIRST HAWAIIAN BANK	14	$2,311,553.43	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,311,553.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WFZ9		FIRST HAWAIIAN BANK	16	$2,785,397.84	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,785,397.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WQU8		Unavailable	8	$569,254.60	100%	0	$0.00	NA	0	$0
Total			**8**	**$569,254.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WV65		FIRST UNION MORTGAGE CORPORATION	1	$24,923.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,923.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31383WV99		FIRST UNION MORTGAGE CORPORATION	226	$28,986,174.58	66.5%	0	$0.00	NA	0	$0
		Unavailable	121	$14,600,032.54	33.5%	0	$0.00	NA	0	$0
Total			**347**	**$43,586,207.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVJ7		SUNTRUST MORTGAGE INC.	15	$2,099,456.10	29.52%	0	$0.00	NA	0	$0
		Unavailable	35	$5,011,537.26	70.48%	0	$0.00	NA	0	$0
Total			**50**	**$7,110,993.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVK4		SUNTRUST MORTGAGE INC.	6	$405,235.61	21.25%	0	$0.00	NA	0	$0
		Unavailable	24	$1,501,325.15	78.75%	0	$0.00	NA	0	$0
Total			**30**	**$1,906,560.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WW49		FIRST UNION MORTGAGE CORPORATION	40	$5,093,290.38	91.65%	0	$0.00	NA	0	$0
		Unavailable	2	$463,754.25	8.35%	0	$0.00	NA	0	$0
Total			**42**	**$5,557,044.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WW56		FIRST UNION MORTGAGE CORPORATION	18	$2,431,473.33	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,431,473.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WWA5		FIRST UNION MORTGAGE CORPORATION	181	$19,025,206.14	64.98%	0	$0.00	NA	0	$0
		Unavailable	89	$10,251,998.61	35.02%	0	$0.00	NA	0	$0
Total			**270**	**$29,277,204.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WWB3		FIRST UNION MORTGAGE CORPORATION	53	$5,643,194.30	74.86%	0	$0.00	NA	0	$0
		Unavailable	21	$1,895,093.75	25.14%	0	$0.00	NA	0	$0
Total			**74**	**$7,538,288.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WWD9		FIRST UNION MORTGAGE CORPORATION	23	$4,248,691.14	81.12%	0	$0.00	NA	0	$0
		Unavailable	6	$988,687.10	18.88%	0	$0.00	NA	0	$0
Total			**29**	**$5,237,378.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WWE7			12	$1,740,204.26	55.38%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	6	$1,401,881.57	44.62%	0	$0.00	NA	0	$0
Total			**18**	**$3,142,085.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WWK3		FIRST UNION MORTGAGE CORPORATION	31	$4,724,605.09	75.5%	0	$0.00	NA	0	$0
		Unavailable	10	$1,532,746.91	24.5%	0	$0.00	NA	0	$0
Total			**41**	**$6,257,352.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WWP2		FIRST UNION MORTGAGE CORPORATION	184	$18,727,416.29	100%	0	$0.00	NA	0	$0
Total			**184**	**$18,727,416.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WXA4		FIRST UNION MORTGAGE CORPORATION	53	$6,662,158.30	85.52%	0	$0.00	NA	0	$0
		Unavailable	8	$1,127,807.36	14.48%	0	$0.00	NA	0	$0
Total			**61**	**$7,789,965.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WXX4		PNC MORTGAGE CORP. OF AMERICA	25	$4,000,150.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,191,989.86	63.24%	0	$0.00	NA	0	$0
		Unavailable	13	$1,855,308.08	36.76%	0	$0.00	NA	0	$0
Total			**37**	**$5,047,297.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XEL9		HOMESIDE LENDING, INC.	18	$2,208,244.14	5.82%	0	$0.00	NA	0	$0
		Unavailable	282	$35,751,161.45	94.18%	0	$0.00	NA	0	$0
Total			**300**	**$37,959,405.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XEM7		HOMESIDE LENDING, INC.	21	$2,300,764.71	11.02%	0	$0.00	NA	0	$0
		Unavailable	157	$18,584,139.23	88.98%	0	$0.00	NA	0	$0
Total			**178**	**$20,884,903.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XER6		HOMESIDE LENDING, INC.	3	$246,200.00	19.98%	0	$0.00	NA	0	$0
		Unavailable	9	$986,270.58	80.02%	0	$0.00	NA	0	$0
Total			**12**	**$1,232,470.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31383XET2		HOMESIDE LENDING, INC.	26	$3,112,020.03	6.73%	0	$0.00	NA	0	$0
		Unavailable	315	$43,102,454.72	93.27%	0	$0.00	NA	0	$0
Total			**341**	**$46,214,474.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XEU9		HOMESIDE LENDING, INC.	29	$3,154,678.93	9.75%	0	$0.00	NA	0	$0
		Unavailable	248	$29,199,273.26	90.25%	0	$0.00	NA	0	$0
Total			**277**	**$32,353,952.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XEX3		HOMESIDE LENDING, INC.	7	$785,531.00	6.23%	0	$0.00	NA	0	$0
		Unavailable	82	$11,825,775.62	93.77%	0	$0.00	NA	0	$0
Total			**89**	**$12,611,306.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XH44		FIRSTAR HOME MORTGAGE CORPORATION	70	$3,826,167.57	100%	0	$0.00	NA	0	$0
Total			**70**	**$3,826,167.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XH69		FIRSTAR HOME MORTGAGE CORPORATION	27	$1,787,318.97	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,787,318.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XH77		FIRSTAR HOME MORTGAGE CORPORATION	39	$2,379,621.26	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,379,621.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XL80		R ~ G MORTGAGE CORPORATION	235	$16,921,994.01	100%	0	$0.00	NA	0	$0
Total			**235**	**$16,921,994.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XL98		R ~ G MORTGAGE CORPORATION	49	$3,579,007.34	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,579,007.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XMA4		R ~ G MORTGAGE CORPORATION	19	$1,444,957.98	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,444,957.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XMB2		R ~ G MORTGAGE CORPORATION	17	$1,074,658.79	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,074,658.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31383XMU0		Unavailable	22	$2,169,213.05	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,169,213.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQ36		RBMG INC.	8	$1,251,250.00	16.04%	0	$0.00	NA	0	$0
		Unavailable	41	$6,549,220.61	83.96%	0	$0.00	NA	0	$0
Total			**49**	**$7,800,470.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQ77		RBMG INC.	2	$164,075.00	12.46%	0	$0.00	NA	0	$0
		Unavailable	17	$1,152,583.55	87.54%	0	$0.00	NA	0	$0
Total			**19**	**$1,316,658.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XR43		RBMG INC.	7	$544,313.78	20.04%	0	$0.00	NA	0	$0
		Unavailable	31	$2,171,391.40	79.96%	0	$0.00	NA	0	$0
Total			**38**	**$2,715,705.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XR50		RBMG INC.	18	$1,132,209.16	16.71%	0	$0.00	NA	0	$0
		Unavailable	82	$5,642,530.70	83.29%	0	$0.00	NA	0	$0
Total			**100**	**$6,774,739.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XR84		RBMG INC.	18	$2,444,662.07	21.14%	0	$0.00	NA	0	$0
		Unavailable	62	$9,119,478.30	78.86%	0	$0.00	NA	0	$0
Total			**80**	**$11,564,140.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XYW3		UNIVERSAL AMERICAN MORTGAGE COMPANY	109	$14,233,498.84	100%	0	$0.00	NA	0	$0
Total			**109**	**$14,233,498.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y3M7		SUNTRUST MORTGAGE INC.	6	$338,230.86	16.48%	0	$0.00	NA	0	$0
		Unavailable	27	$1,714,396.97	83.52%	0	$0.00	NA	0	$0
Total			**33**	**$2,052,627.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y3R6		SUNTRUST MORTGAGE INC.	13	$1,684,631.20	16.62%	0	$0.00	NA	0	$0
		Unavailable	55	$8,449,403.78	83.38%	0	$0.00	NA	0	$0
Total			**68**	**$10,134,034.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y3S4		SUNTRUST MORTGAGE INC.	24	$1,598,168.10	33.05%	0	$0.00	NA	0	$0
		Unavailable	50	$3,237,589.38	66.95%	0	$0.00	NA	0	$0
Total			**74**	**$4,835,757.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y3U9		SUNTRUST MORTGAGE INC.	36	$5,237,011.25	23.44%	0	$0.00	NA	0	$0

		Unavailable	112	$17,104,026.65	76.56%	0	$0.00	NA	0	$0
Total			**148**	**$22,341,037.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y3W5		SUNTRUST MORTGAGE INC.	23	$1,391,390.84	13.39%	0	$0.00	NA	0	$0
		Unavailable	146	$8,999,516.31	86.61%	0	$0.00	NA	0	$0
Total			**169**	**$10,390,907.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y4B0		SUNTRUST MORTGAGE INC.	2	$326,451.30	11.98%	0	$0.00	NA	0	$0
		Unavailable	17	$2,398,400.74	88.02%	0	$0.00	NA	0	$0
Total			**19**	**$2,724,852.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y4C8		SUNTRUST MORTGAGE INC.	9	$726,365.76	23.06%	0	$0.00	NA	0	$0
		Unavailable	26	$2,423,992.02	76.94%	0	$0.00	NA	0	$0
Total			**35**	**$3,150,357.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y4D6		SUNTRUST MORTGAGE INC.	19	$2,231,295.60	17.39%	0	$0.00	NA	0	$0
		Unavailable	82	$10,596,023.75	82.61%	0	$0.00	NA	0	$0
Total			**101**	**$12,827,319.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y4E4		SUNTRUST MORTGAGE INC.	6	$381,750.00	19.07%	0	$0.00	NA	0	$0
		Unavailable	26	$1,619,850.00	80.93%	0	$0.00	NA	0	$0
Total			**32**	**$2,001,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y4G9		SUNTRUST MORTGAGE INC.	6	$630,079.28	18.32%	0	$0.00	NA	0	$0
		Unavailable	35	$2,809,548.81	81.68%	0	$0.00	NA	0	$0
Total			**41**	**$3,439,628.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y4J3		SUNTRUST MORTGAGE INC.	41	$5,465,228.05	39.85%	0	$0.00	NA	0	$0
		Unavailable	65	$8,250,443.00	60.15%	0	$0.00	NA	0	$0
Total			**106**	**$13,715,671.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y4M6		SUNTRUST MORTGAGE INC.	15	$2,151,127.00	17.9%	0	$0.00	NA	0	$0
		Unavailable	70	$9,867,673.52	82.1%	0	$0.00	NA	0	$0
Total			**85**	**$12,018,800.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YE29		FT MORTGAGE COMPANIES	57	$6,278,198.27	62.78%	0	$0.00	NA	0	$0
		Unavailable	21	$3,722,184.82	37.22%	0	$0.00	NA	0	$0

Total			**78**	**$10,000,383.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YE60		FT MORTGAGE COMPANIES	62	$8,031,121.62	80.31%	0	$0.00	NA	0	$0
		Unavailable	14	$1,969,145.71	19.69%	0	$0.00	NA	0	$0
Total			**76**	**$10,000,267.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YE78		FT MORTGAGE COMPANIES	54	$7,031,848.24	70.31%	0	$0.00	NA	0	$0
		Unavailable	23	$2,969,093.31	29.69%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,941.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YEQ6		FT MORTGAGE COMPANIES	68	$9,007,361.93	90.07%	0	$0.00	NA	0	$0
		Unavailable	8	$992,720.13	9.93%	0	$0.00	NA	0	$0
Total			**76**	**$10,000,082.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YER4		FT MORTGAGE COMPANIES	65	$6,745,274.77	67.45%	0	$0.00	NA	0	$0
		Unavailable	27	$3,255,118.98	32.55%	0	$0.00	NA	0	$0
Total			**92**	**$10,000,393.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YES2		FT MORTGAGE COMPANIES	53	$5,988,710.02	59.89%	0	$0.00	NA	0	$0
		Unavailable	34	$4,011,315.00	40.11%	0	$0.00	NA	0	$0
Total			**87**	**$10,000,025.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YET0		FT MORTGAGE COMPANIES	98	$13,710,831.51	85.69%	0	$0.00	NA	0	$0
		Unavailable	15	$2,289,733.15	14.31%	0	$0.00	NA	0	$0
Total			**113**	**$16,000,564.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YEV5		FT MORTGAGE COMPANIES	55	$6,541,636.36	65.42%	0	$0.00	NA	0	$0
		Unavailable	25	$3,458,481.26	34.58%	0	$0.00	NA	0	$0
Total			**80**	**$10,000,117.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YEW3		FT MORTGAGE COMPANIES	65	$7,385,969.99	73.86%	0	$0.00	NA	0	$0
		Unavailable	20	$2,614,100.95	26.14%	0	$0.00	NA	0	$0
Total			**85**	**$10,000,070.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YFF9		FT MORTGAGE COMPANIES	60	$8,257,658.64	82.57%	0	$0.00	NA	0	$0
		Unavailable	13	$1,743,042.00	17.43%	0	$0.00	NA	0	$0
Total			**73**	**$10,000,700.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31383YM53		FLAGSTAR BANK, FSB	7	$635,303.14	12.7%	0	$0.00	NA	0	$0
		Unavailable	35	$4,365,190.24	87.3%	0	$0.00	NA	0	$0
Total			**42**	**$5,000,493.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YM61		FLAGSTAR BANK, FSB	2	$254,934.93	2.32%	0	$0.00	NA	0	$0
		Unavailable	66	$10,745,859.11	97.68%	0	$0.00	NA	0	$0
Total			**68**	**$11,000,794.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YM79		FLAGSTAR BANK, FSB	2	$370,718.01	1.85%	0	$0.00	NA	0	$0
		Unavailable	124	$19,629,042.67	98.15%	0	$0.00	NA	0	$0
Total			**126**	**$19,999,760.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YNE3		FLAGSTAR BANK, FSB	9	$806,774.79	2.18%	0	$0.00	NA	0	$0
		Unavailable	295	$36,195,723.74	97.82%	0	$0.00	NA	0	$0
Total			**304**	**$37,002,498.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YNF0		FLAGSTAR BANK, FSB	2	$160,611.28	5.35%	0	$0.00	NA	0	$0
		Unavailable	34	$2,839,611.20	94.65%	0	$0.00	NA	0	$0
Total			**36**	**$3,000,222.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YNG8		FLAGSTAR BANK, FSB	3	$197,550.00	4.94%	0	$0.00	NA	0	$0
		Unavailable	32	$3,802,770.29	95.06%	0	$0.00	NA	0	$0
Total			**35**	**$4,000,320.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YNJ2		FLAGSTAR BANK, FSB	10	$1,023,109.28	9.3%	0	$0.00	NA	0	$0
		Unavailable	79	$9,976,926.31	90.7%	0	$0.00	NA	0	$0
Total			**89**	**$11,000,035.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YNM5		FLAGSTAR BANK, FSB	8	$1,105,600.00	8.84%	0	$0.00	NA	0	$0
		Unavailable	88	$11,394,762.46	91.16%	0	$0.00	NA	0	$0
Total			**96**	**$12,500,362.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YNQ6		FLAGSTAR BANK, FSB	7	$915,500.00	18.31%	0	$0.00	NA	0	$0
		Unavailable	32	$4,084,388.27	81.69%	0	$0.00	NA	0	$0
Total			**39**	**$4,999,888.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31383YSQ1		UNION PLANTERS BANK NA	30	$3,809,130.87	74.76%	0	$0.00	NA	0	$0
		Unavailable	11	$1,285,783.82	25.24%	0	$0.00	NA	0	$0
Total			**41**	**$5,094,914.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YSU2		UNION PLANTERS BANK NA	20	$1,823,032.73	63.52%	0	$0.00	NA	0	$0
		Unavailable	15	$1,046,841.64	36.48%	0	$0.00	NA	0	$0
Total			**35**	**$2,869,874.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YT23		Unavailable	8	$517,145.04	100%	0	$0.00	NA	0	$0
Total			**8**	**$517,145.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YT49		PNC MORTGAGE CORP. OF AMERICA	4	$184,114.97	100%	0	$0.00	NA	0	$0
Total			**4**	**$184,114.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YUU9		COMMONWEALTH SAVINGS BANK	35	$4,202,292.25	55.29%	0	$0.00	NA	0	$0
		Unavailable	24	$3,398,238.54	44.71%	0	$0.00	NA	0	$0
Total			**59**	**$7,600,530.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YUV7		COMMONWEALTH SAVINGS BANK	35	$3,919,261.55	57.25%	0	$0.00	NA	0	$0
		Unavailable	26	$2,926,664.95	42.75%	0	$0.00	NA	0	$0
Total			**61**	**$6,845,926.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YW78		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,005,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,005,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A2U1		Unavailable	5	$417,244.27	100%	0	$0.00	NA	0	$0
Total			**5**	**$417,244.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A5P9		Unavailable	48	$4,092,633.80	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,092,633.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A5Q7		WASHTENAW MORTGAGE COMPANY	1	$111,257.84	3.36%	0	$0.00	NA	0	$0
		Unavailable	37	$3,202,544.18	96.64%	0	$0.00	NA	0	$0
Total			**38**	**$3,313,802.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A5T1		Unavailable	106	$12,039,753.55	100%	0	$0.00	NA	0	$0
Total			**106**	**$12,039,753.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31384A5U8		WASHTENAW MORTGAGE COMPANY	6	$635,277.78	1.72%	0	$0.00	NA	0	$0
		Unavailable	355	$36,245,693.09	98.28%	0	$0.00	NA	0	$0
Total			**361**	**$36,880,970.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A5V6		WASHTENAW MORTGAGE COMPANY	10	$1,066,169.34	3.39%	0	$0.00	NA	0	$0
		Unavailable	309	$30,376,222.40	96.61%	0	$0.00	NA	0	$0
Total			**319**	**$31,442,391.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A6D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,153,517.27	77.16%	0	$0.00	NA	0	$0
		Unavailable	4	$341,375.00	22.84%	0	$0.00	NA	0	$0
Total			**13**	**$1,494,892.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A6E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,095,009.98	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,095,009.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A6G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,270,715.52	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,270,715.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A6H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,245,700.00	95.49%	0	$0.00	NA	0	$0
		Unavailable	1	$58,800.00	4.51%	0	$0.00	NA	0	$0
Total			**13**	**$1,304,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A6J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,314,100.00	84.39%	0	$0.00	NA	0	$0
		Unavailable	2	$243,100.00	15.61%	0	$0.00	NA	0	$0
Total			**13**	**$1,557,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A6K9		POPULAR	10	$968,373.58	94.53%	0	$0.00	NA	0	$0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	$56,000.00	5.47%	0	$0.00	NA	0	$0
Total			**11**	**$1,024,373.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A6L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$899,500.00	64.12%	0	$0.00	NA	0	$0
		Unavailable	4	$503,350.00	35.88%	0	$0.00	NA	0	$0
Total			**15**	**$1,402,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A6N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,264,432.58	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,264,432.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A6V5		NOVUS FINANCIAL CORPORATION	21	$2,554,572.44	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,554,572.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A7D4		UNIVERSAL MORTGAGE CORPORATION	13	$1,518,908.00	67.61%	0	$0.00	NA	0	$0
		Unavailable	8	$727,595.00	32.39%	0	$0.00	NA	0	$0
Total			**21**	**$2,246,503.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A7L6		M&T MORTGAGE CORPORATION	16	$1,248,630.16	62.43%	0	$0.00	NA	0	$0
		Unavailable	11	$751,265.48	37.57%	0	$0.00	NA	0	$0
Total			**27**	**$1,999,895.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AAK4		SAWYER SAVINGS BANK	9	$999,633.11	100%	0	$0.00	NA	0	$0
Total			**9**	**$999,633.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ABE7		GMAC MORTGAGE CORPORATION	24	$3,066,707.50	94.71%	0	$0.00	NA	0	$0
		Unavailable	2	$171,316.00	5.29%	0	$0.00	NA	0	$0
Total			**26**	**$3,238,023.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AF45		SOURCE ONE MORTGAGE CORPORATION	12	$1,357,085.57	66.93%	0	$0.00	NA	0	$0
		Unavailable	5	$670,570.63	33.07%	0	$0.00	NA	0	$0

Total			**17**	**$2,027,656.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AF60		SOURCE ONE MORTGAGE CORPORATION	163	$21,528,284.20	63.32%	0	$0.00	NA	0	$0
		Unavailable	92	$12,471,122.25	36.68%	0	$0.00	NA	0	$0
Total			**255**	**$33,999,406.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AF78		SOURCE ONE MORTGAGE CORPORATION	52	$6,197,799.21	56.34%	0	$0.00	NA	0	$0
		Unavailable	48	$4,802,177.44	43.66%	0	$0.00	NA	0	$0
Total			**100**	**$10,999,976.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AFV5		SOURCE ONE MORTGAGE CORPORATION	21	$2,973,448.99	74.34%	0	$0.00	NA	0	$0
		Unavailable	10	$1,026,208.86	25.66%	0	$0.00	NA	0	$0
Total			**31**	**$3,999,657.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AFW3		SOURCE ONE MORTGAGE CORPORATION	205	$26,912,403.97	76.89%	0	$0.00	NA	0	$0
		Unavailable	68	$8,087,644.50	23.11%	0	$0.00	NA	0	$0
Total			**273**	**$35,000,048.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AFX1		SOURCE ONE MORTGAGE CORPORATION	186	$22,150,914.17	67.12%	0	$0.00	NA	0	$0
		Unavailable	94	$10,848,884.02	32.88%	0	$0.00	NA	0	$0
Total			**280**	**$32,999,798.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AFY9		SOURCE ONE MORTGAGE CORPORATION	39	$4,052,713.65	57.9%	0	$0.00	NA	0	$0
		Unavailable	30	$2,947,146.59	42.1%	0	$0.00	NA	0	$0
Total			**69**	**$6,999,860.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AGD4		SOURCE ONE MORTGAGE CORPORATION	20	$2,801,475.44	91.74%	0	$0.00	NA	0	$0
		Unavailable	3	$252,356.00	8.26%	0	$0.00	NA	0	$0
Total			**23**	**$3,053,831.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AGE2		SOURCE ONE MORTGAGE CORPORATION	24	$3,031,659.53	75.79%	0	$0.00	NA	0	$0

		Unavailable	8	$968,499.58	24.21%	0	$0.00	NA	0	$0
Total			**32**	**$4,000,159.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ALT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,010,349.60	77.69%	0	$0.00	NA	0	$0
		Unavailable	14	$2,012,864.33	22.31%	0	$0.00	NA	0	$0
Total			**68**	**$9,023,213.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ALV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,292,625.80	82.2%	0	$0.00	NA	0	$0
		Unavailable	6	$713,120.94	17.8%	0	$0.00	NA	0	$0
Total			**32**	**$4,005,746.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AND6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$815,278.42	81.1%	0	$0.00	NA	0	$0
		Unavailable	2	$190,000.00	18.9%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,278.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$9,262,306.69	100%	0	$0.00	NA	0	$0
Total			**91**	**$9,262,306.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$8,945,505.41	100%	0	$0.00	NA	0	$0
Total			**74**	**$8,945,505.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AP85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$14,425,010.92	100%	0	$0.00	NA	0	$0
Total			**115**	**$14,425,010.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$14,749,007.01	100%	0	$0.00	NA	0	$0
Total			**120**	**$14,749,007.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AQ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$9,744,401.20	100%	0	$0.00	NA	0	$0
Total			**90**	**$9,744,401.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AQ35			25	$2,381,432.20	100%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**25**	**$2,381,432.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AQ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,993,425.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,993,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AQ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$20,317,249.29	100%	0	$0.00	NA	0	$0
Total			**148**	**$20,317,249.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AQA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$17,510,422.64	100%	0	$0.00	NA	0	$0
Total			**141**	**$17,510,422.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AQB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$9,649,468.82	100%	0	$0.00	NA	0	$0
Total			**95**	**$9,649,468.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,504,981.44	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,504,981.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,137,940.70	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,137,940.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,695,016.57	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,695,016.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,463,530.30	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,463,530.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AQV3		BISHOPS GATE RESIDENTIAL	64	$6,367,732.45	100%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
Total			**64**	**$6,367,732.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AQY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,711,409.86	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,711,409.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AQZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,573,363.00	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,573,363.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AR59		HOMESIDE LENDING, INC.	20	$2,307,742.05	80.41%	0	$0.00	NA	0	$0
		Unavailable	6	$562,248.40	19.59%	0	$0.00	NA	0	$0
Total			**26**	**$2,869,990.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AR83		HOMESIDE LENDING, INC.	5	$571,250.50	4.66%	0	$0.00	NA	0	$0
		Unavailable	83	$11,686,972.08	95.34%	0	$0.00	NA	0	$0
Total			**88**	**$12,258,222.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AR91		HOMESIDE LENDING, INC.	31	$3,521,791.38	8.79%	0	$0.00	NA	0	$0
		Unavailable	292	$36,521,408.93	91.21%	0	$0.00	NA	0	$0
Total			**323**	**$40,043,200.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$20,866,676.95	100%	0	$0.00	NA	0	$0
Total			**159**	**$20,866,676.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$8,192,244.65	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,192,244.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARZ3		M&T MORTGAGE CORPORATION	15	$2,001,198.16	53.22%	0	$0.00	NA	0	$0
		Unavailable	10	$1,758,931.42	46.78%	0	$0.00	NA	0	$0
Total			**25**	**$3,760,129.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ASA7		HOMESIDE LENDING, INC.	20	$2,272,052.81	7.7%	0	$0.00	NA	0	$0
		Unavailable	199	$27,242,332.93	92.3%	0	$0.00	NA	0	$0
Total			**219**	**$29,514,385.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31384ASB5		HOMESIDE LENDING, INC.	33	$3,684,528.43	12.58%	0	$0.00	NA	0	$0
		Unavailable	192	$25,600,975.63	87.42%	0	$0.00	NA	0	$0
Total			**225**	**$29,285,504.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ASC3		HOMESIDE LENDING, INC.	56	$5,769,919.01	13.36%	0	$0.00	NA	0	$0
		Unavailable	318	$37,423,348.22	86.64%	0	$0.00	NA	0	$0
Total			**374**	**$43,193,267.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ASD1		HOMESIDE LENDING, INC.	12	$917,560.20	8.84%	0	$0.00	NA	0	$0
		Unavailable	84	$9,466,965.13	91.16%	0	$0.00	NA	0	$0
Total			**96**	**$10,384,525.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ATR9		GMAC MORTGAGE CORPORATION	4	$346,340.16	100%	0	$0.00	NA	0	$0
Total			**4**	**$346,340.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AUB2		OHIO SAVINGS BANK	6	$611,534.52	2.77%	0	$0.00	NA	0	$0
		Unavailable	144	$21,461,095.48	97.23%	0	$0.00	NA	0	$0
Total			**150**	**$22,072,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AV21		CHASE MANHATTAN MORTGAGE CORPORATION	6	$705,063.10	10.42%	0	$0.00	NA	0	$0
		Unavailable	46	$6,059,787.32	89.58%	0	$0.00	NA	0	$0
Total			**52**	**$6,764,850.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AV54		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,108,883.50	40.56%	0	$0.00	NA	0	$0
		Unavailable	20	$3,090,452.07	59.44%	0	$0.00	NA	0	$0
Total			**34**	**$5,199,335.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AVB1		OHIO SAVINGS BANK	73	$8,078,405.72	93.18%	0	$0.00	NA	0	$0
		Unavailable	3	$591,446.41	6.82%	0	$0.00	NA	0	$0
Total			**76**	**$8,669,852.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AVT2		THIRD FEDERAL SAVINGS AND LOAN	538	$54,603,677.75	100%	0	$0.00	NA	0	$0
Total			**538**	**$54,603,677.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AVU9		THIRD FEDERAL SAVINGS AND LOAN	161	$25,205,883.19	100%	0	$0.00	NA	0	$0

Total			**161**	**$25,205,883.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AVV7		THIRD FEDERAL SAVINGS AND LOAN	194	$20,154,148.72	100%	0	$0.00	NA	0	$0
Total			**194**	**$20,154,148.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AVW5		THIRD FEDERAL SAVINGS AND LOAN	202	$24,999,507.01	100%	0	$0.00	NA	0	$0
Total			**202**	**$24,999,507.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AVX3		THIRD FEDERAL SAVINGS AND LOAN	259	$25,023,551.49	100%	0	$0.00	NA	0	$0
Total			**259**	**$25,023,551.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AVY1		THIRD FEDERAL SAVINGS AND LOAN	562	$49,936,825.00	100%	0	$0.00	NA	0	$0
Total			**562**	**$49,936,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AW20		CHASE MANHATTAN MORTGAGE CORPORATION	6	$546,284.37	11.42%	0	$0.00	NA	0	$0
		Unavailable	33	$4,238,754.56	88.58%	0	$0.00	NA	0	$0
Total			**39**	**$4,785,038.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	$257,385.76	10.52%	0	$0.00	NA	0	$0
		Unavailable	20	$2,188,109.31	89.48%	0	$0.00	NA	0	$0
Total			**23**	**$2,445,495.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AW53		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,961,233.12	27.61%	0	$0.00	NA	0	$0
		Unavailable	49	$5,141,237.75	72.39%	0	$0.00	NA	0	$0
Total			**67**	**$7,102,470.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AW61		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,035,734.45	9.06%	0	$0.00	NA	0	$0
		Unavailable	84	$10,401,348.90	90.94%	0	$0.00	NA	0	$0
Total			**92**	**$11,437,083.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AW95		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,200,920.00	10.89%	0	$0.00	NA	0	$0
		Unavailable	95	$9,829,895.41	89.11%	0	$0.00	NA	0	$0
Total			**108**	**$11,030,815.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31384AWB0		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,637,978.47	36.14%	0	$0.00	NA	0	$0
		Unavailable	69	$9,960,868.19	63.86%	0	$0.00	NA	0	$0
Total			**107**	**$15,598,846.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AWE4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,760,692.40	9.94%	0	$0.00	NA	0	$0
		Unavailable	112	$15,949,454.99	90.06%	0	$0.00	NA	0	$0
Total			**126**	**$17,710,147.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AWF1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$9,794,837.77	51.91%	0	$0.00	NA	0	$0
		Unavailable	74	$9,074,015.60	48.09%	0	$0.00	NA	0	$0
Total			**144**	**$18,868,853.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AWH7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,559,948.84	26.02%	0	$0.00	NA	0	$0
		Unavailable	78	$10,121,764.70	73.98%	0	$0.00	NA	0	$0
Total			**101**	**$13,681,713.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,114,443.30	24.94%	0	$0.00	NA	0	$0
		Unavailable	98	$12,379,618.88	75.06%	0	$0.00	NA	0	$0
Total			**132**	**$16,494,062.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AWK0		CHASE MANHATTAN MORTGAGE CORPORATION	74	$9,668,892.33	45.14%	0	$0.00	NA	0	$0
		Unavailable	93	$11,751,094.21	54.86%	0	$0.00	NA	0	$0
Total			**167**	**$21,419,986.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AWL8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$983,860.24	15.85%	0	$0.00	NA	0	$0
		Unavailable	37	$5,222,880.28	84.15%	0	$0.00	NA	0	$0
Total			**44**	**$6,206,740.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AWM6		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,266,348.38	36.56%	0	$0.00	NA	0	$0
		Unavailable	60	$7,402,272.55	63.44%	0	$0.00	NA	0	$0

Total			**90**	**$11,668,620.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AWN4		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,992,636.13	24.48%	0	$0.00	NA	0	$0
		Unavailable	79	$9,229,881.62	75.52%	0	$0.00	NA	0	$0
Total			**103**	**$12,222,517.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AWP9		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,599,786.23	45.1%	0	$0.00	NA	0	$0
		Unavailable	38	$4,382,849.23	54.9%	0	$0.00	NA	0	$0
Total			**66**	**$7,982,635.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AWR5		CHASE MANHATTAN MORTGAGE CORPORATION	2	$404,400.00	20.14%	0	$0.00	NA	0	$0
		Unavailable	14	$1,603,327.59	79.86%	0	$0.00	NA	0	$0
Total			**16**	**$2,007,727.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AWX2		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,007,463.15	26.37%	0	$0.00	NA	0	$0
		Unavailable	50	$5,604,505.04	73.63%	0	$0.00	NA	0	$0
Total			**71**	**$7,611,968.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AX60		CHASE MANHATTAN MORTGAGE CORPORATION	6	$986,275.39	25.63%	0	$0.00	NA	0	$0
		Unavailable	22	$2,862,414.90	74.37%	0	$0.00	NA	0	$0
Total			**28**	**$3,848,690.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AX86		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,005,026.37	35.7%	0	$0.00	NA	0	$0
		Unavailable	30	$3,610,972.85	64.3%	0	$0.00	NA	0	$0
Total			**41**	**$5,615,999.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AX94		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,052,167.65	25.06%	0	$0.00	NA	0	$0
		Unavailable	24	$3,146,590.83	74.94%	0	$0.00	NA	0	$0
Total			**32**	**$4,198,758.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AXA1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,365,318.61	42.21%	0	$0.00	NA	0	$0

		Unavailable	41	$5,977,097.07	57.79%	0	$0.00	NA	0	$0
Total			**72**	**$10,342,415.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AXB9		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,894,422.60	56.04%	0	$0.00	NA	0	$0
		Unavailable	33	$4,623,654.11	43.96%	0	$0.00	NA	0	$0
Total			**76**	**$10,518,076.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AXC7		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,212,945.00	26.4%	0	$0.00	NA	0	$0
		Unavailable	120	$14,535,552.13	73.6%	0	$0.00	NA	0	$0
Total			**160**	**$19,748,497.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,493,757.00	66.56%	0	$0.00	NA	0	$0
		Unavailable	14	$2,257,435.54	33.44%	0	$0.00	NA	0	$0
Total			**47**	**$6,751,192.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AXH6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$783,650.00	38.14%	0	$0.00	NA	0	$0
		Unavailable	13	$1,271,254.44	61.86%	0	$0.00	NA	0	$0
Total			**19**	**$2,054,904.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$458,548.72	15.21%	0	$0.00	NA	0	$0
		Unavailable	23	$2,555,277.37	84.79%	0	$0.00	NA	0	$0
Total			**29**	**$3,013,826.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$607,073.64	26.52%	0	$0.00	NA	0	$0
		Unavailable	15	$1,682,416.28	73.48%	0	$0.00	NA	0	$0
Total			**21**	**$2,289,489.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	$4,386,515.34	51.81%	0	$0.00	NA	0	$0
		Unavailable	33	$4,080,360.78	48.19%	0	$0.00	NA	0	$0
Total			**75**	**$8,466,876.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AXX1		CHASE MANHATTAN MORTGAGE	14	$1,238,485.14	60.89%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	10	$795,331.91	39.11%	0	$0.00	NA	0	$0
Total			**24**	**$2,033,817.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AXZ6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$316,734.50	24.52%	0	$0.00	NA	0	$0
		Unavailable	11	$974,997.86	75.48%	0	$0.00	NA	0	$0
Total			**16**	**$1,291,732.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AY28		CHASE MANHATTAN MORTGAGE CORPORATION	4	$347,233.00	5.41%	0	$0.00	NA	0	$0
		Unavailable	45	$6,073,624.25	94.59%	0	$0.00	NA	0	$0
Total			**49**	**$6,420,857.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AYA0		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,972,250.14	62.18%	0	$0.00	NA	0	$0
		Unavailable	24	$3,024,194.08	37.82%	0	$0.00	NA	0	$0
Total			**55**	**$7,996,444.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AYB8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,391,494.98	47.81%	0	$0.00	NA	0	$0
		Unavailable	45	$5,886,235.31	52.19%	0	$0.00	NA	0	$0
Total			**79**	**$11,277,730.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AYC6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,331,646.76	34.68%	0	$0.00	NA	0	$0
		Unavailable	119	$15,693,118.25	65.32%	0	$0.00	NA	0	$0
Total			**179**	**$24,024,765.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AYD4		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,565,300.00	41.14%	0	$0.00	NA	0	$0
		Unavailable	110	$15,114,038.06	58.86%	0	$0.00	NA	0	$0
Total			**181**	**$25,679,338.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AYE2		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,497,226.04	40.28%	0	$0.00	NA	0	$0
		Unavailable	115	$15,562,723.41	59.72%	0	$0.00	NA	0	$0
Total			**187**	**$26,059,949.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AYF9			78	$11,321,955.00	48.2%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	85	$12,167,860.67	51.8%	0	$0.00	NA	0	$0
Total			**163**	**$23,489,815.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AYG7		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,577,416.19	27.07%	0	$0.00	NA	0	$0
		Unavailable	111	$15,025,412.96	72.93%	0	$0.00	NA	0	$0
Total			**150**	**$20,602,829.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AYH5		CHASE MANHATTAN MORTGAGE CORPORATION	73	$10,532,391.53	53.92%	0	$0.00	NA	0	$0
		Unavailable	73	$9,001,913.81	46.08%	0	$0.00	NA	0	$0
Total			**146**	**$19,534,305.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	$6,217,101.00	30.15%	0	$0.00	NA	0	$0
		Unavailable	118	$14,406,407.15	69.85%	0	$0.00	NA	0	$0
Total			**174**	**$20,623,508.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AYL6		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,191,886.75	29.21%	0	$0.00	NA	0	$0
		Unavailable	138	$17,431,157.09	70.79%	0	$0.00	NA	0	$0
Total			**186**	**$24,623,043.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AYM4		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,176,087.29	49.61%	0	$0.00	NA	0	$0
		Unavailable	100	$12,368,365.42	50.39%	0	$0.00	NA	0	$0
Total			**194**	**$24,544,452.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AYR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$972,509.10	43.64%	0	$0.00	NA	0	$0
		Unavailable	9	$1,256,104.20	56.36%	0	$0.00	NA	0	$0
Total			**17**	**$2,228,613.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AYU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,490,110.22	38.04%	0	$0.00	NA	0	$0
		Unavailable	17	$2,426,945.54	61.96%	0	$0.00	NA	0	$0
Total			**29**	**$3,917,055.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31384AYW2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,594,469.09	30.89%	0	$0.00	NA	0	$0
		Unavailable	29	$3,568,034.08	69.11%	0	$0.00	NA	0	$0
Total			**43**	**$5,162,503.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AYY8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$526,330.03	10.63%	0	$0.00	NA	0	$0
		Unavailable	38	$4,425,902.00	89.37%	0	$0.00	NA	0	$0
Total			**44**	**$4,952,232.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B2L9		AMSOUTH BANK	37	$3,602,069.60	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,602,069.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B2N5		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	$1,953,527.55	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,953,527.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B2R6		REPUBLIC BANCORP MORTGAGE INC.	141	$14,996,252.71	98.14%	0	$0.00	NA	0	$0
		Unavailable	3	$284,875.71	1.86%	0	$0.00	NA	0	$0
Total			**144**	**$15,281,128.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B2S4		REPUBLIC BANCORP MORTGAGE INC.	10	$1,187,278.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,187,278.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B2U9		REPUBLIC BANCORP MORTGAGE INC.	156	$17,582,757.47	98.98%	0	$0.00	NA	0	$0
		Unavailable	3	$181,855.50	1.02%	0	$0.00	NA	0	$0
Total			**159**	**$17,764,612.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B3Z7		COLONIAL SAVINGS FA	9	$947,010.15	49.07%	0	$0.00	NA	0	$0
		Unavailable	9	$982,977.23	50.93%	0	$0.00	NA	0	$0
Total			**18**	**$1,929,987.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B4C7		NATIONAL CITY MORTGAGE COMPANY	15	$1,303,271.97	90.04%	0	$0.00	NA	0	$0
		Unavailable	2	$144,200.00	9.96%	0	$0.00	NA	0	$0
Total			**17**	**$1,447,471.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B5D4			15	$1,816,236.07	90.23%	0	$0.00	NA	0	$0

		MERCANTILE BANK NATIONAL ASSOCIATION								
		Unavailable	2	$196,699.26	9.77%	0	$0.00	NA	0	$0
Total			**17**	**$2,012,935.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B6B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$2,350,209.11	74.52%	0	$0.00	NA	0	$0
		Unavailable	8	$803,381.89	25.48%	0	$0.00	NA	0	$0
Total			**29**	**$3,153,591.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B6C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	$16,693,952.74	100%	0	$0.00	NA	0	$0
Total			**108**	**$16,693,952.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B6D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	$26,827,135.05	100%	0	$0.00	NA	0	$0
Total			**184**	**$26,827,135.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B6J0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	$20,537,178.45	88.25%	0	$0.00	NA	0	$0
		Unavailable	25	$2,734,352.70	11.75%	0	$0.00	NA	0	$0
Total			**172**	**$23,271,531.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B6K7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	$24,263,557.57	90.06%	0	$0.00	NA	0	$0
		Unavailable	27	$2,678,891.08	9.94%	0	$0.00	NA	0	$0
Total			**222**	**$26,942,448.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B6L5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	$9,908,503.61	84.87%	0	$0.00	NA	0	$0
		Unavailable	23	$1,765,821.21	15.13%	0	$0.00	NA	0	$0
Total			**124**	**$11,674,324.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B6N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	$2,002,032.95	86.47%	0	$0.00	NA	0	$0
		Unavailable	3	$313,349.00	13.53%	0	$0.00	NA	0	$0
Total			**23**	**$2,315,381.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B7A8			102	$14,774,191.57	86.63%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		Unavailable	16	$2,280,378.05	13.37%	0	$0.00	NA	0	$0
Total			**118**	**$17,054,569.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B7C4		WASHINGTON MUTUAL BANK	134	$8,534,497.58	92.13%	0	$0.00	NA	0	$0
		Unavailable	11	$729,447.69	7.87%	0	$0.00	NA	0	$0
Total			**145**	**$9,263,945.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B7E0		WASHINGTON MUTUAL BANK	55	$7,375,358.24	96.52%	0	$0.00	NA	0	$0
		Unavailable	2	$266,155.00	3.48%	0	$0.00	NA	0	$0
Total			**57**	**$7,641,513.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B7F7		WASHINGTON MUTUAL BANK	69	$4,411,931.10	100%	0	$0.00	NA	0	$0
Total			**69**	**$4,411,931.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B7K6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$896,302.90	85.5%	0	$0.00	NA	0	$0
		Unavailable	1	$152,000.00	14.5%	0	$0.00	NA	0	$0
Total			**10**	**$1,048,302.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BAF3		Unavailable	9	$583,291.45	100%	0	$0.00	NA	0	$0
Total			**9**	**$583,291.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BAG1		THIRD FEDERAL SAVINGS AND LOAN	352	$36,327,680.06	100%	0	$0.00	NA	0	$0
Total			**352**	**$36,327,680.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BB39		Unavailable	7	$478,968.39	100%	0	$0.00	NA	0	$0
Total			**7**	**$478,968.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BB47		Unavailable	5	$322,954.83	100%	0	$0.00	NA	0	$0
Total			**5**	**$322,954.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BCB0		PRISM MORTGAGE COMPANY	334	$52,638,268.61	90.68%	0	$0.00	NA	0	$0
		Unavailable	37	$5,410,287.32	9.32%	0	$0.00	NA	0	$0
Total			**371**	**$58,048,555.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BCC8		PRISM MORTGAGE COMPANY	663	$88,095,995.86	97.67%	0	$0.00	NA	0	$0
		Unavailable	16	$2,098,716.37	2.33%	0	$0.00	NA	0	$0

Total			**679**	**$90,194,712.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BCD6		PRISM MORTGAGE COMPANY	43	$4,476,242.44	95.4%	0	$0.00	NA	0	$0
		Unavailable	3	$215,950.00	4.6%	0	$0.00	NA	0	$0
Total			**46**	**$4,692,192.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BCF1		PRISM MORTGAGE COMPANY	211	$29,654,680.00	96.67%	0	$0.00	NA	0	$0
		Unavailable	6	$1,022,800.00	3.33%	0	$0.00	NA	0	$0
Total			**217**	**$30,677,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BCJ3		USAA FEDERAL SAVINGS BANK	33	$4,476,348.82	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,476,348.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BCK0		USAA FEDERAL SAVINGS BANK	17	$2,157,133.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,157,133.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,478,034.40	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,478,034.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,622,843.65	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,622,843.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,368,205.58	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,368,205.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$8,710,558.15	100%	0	$0.00	NA	0	$0
Total			**77**	**$8,710,558.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,817,114.98	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,817,114.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BFZ4		BISHOPS GATE RESIDENTIAL	63	$7,837,870.53	100%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
Total			**63**	**$7,837,870.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BH33		REGIONS MORTGAGE, INC.	29	$2,149,868.88	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,149,868.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BH41		REGIONS MORTGAGE, INC.	4	$219,960.03	100%	0	$0.00	NA	0	$0
Total			**4**	**$219,960.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BHG4		GMAC MORTGAGE CORPORATION	97	$14,259,981.72	90.93%	0	$0.00	NA	0	$0
		Unavailable	9	$1,422,305.14	9.07%	0	$0.00	NA	0	$0
Total			**106**	**$15,682,286.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BHH2		GMAC MORTGAGE CORPORATION	180	$26,090,141.83	98.22%	0	$0.00	NA	0	$0
		Unavailable	3	$473,457.23	1.78%	0	$0.00	NA	0	$0
Total			**183**	**$26,563,599.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BR32		COUNTRYWIDE HOME LOANS, INC.	25	$2,947,924.66	88.12%	0	$0.00	NA	0	$0
		Unavailable	2	$397,416.56	11.88%	0	$0.00	NA	0	$0
Total			**27**	**$3,345,341.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BR40		COUNTRYWIDE HOME LOANS, INC.	49	$6,728,604.79	85.64%	0	$0.00	NA	0	$0
		Unavailable	7	$1,128,634.79	14.36%	0	$0.00	NA	0	$0
Total			**56**	**$7,857,239.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BRC2		COUNTRYWIDE HOME LOANS, INC.	8	$1,110,300.00	36.18%	0	$0.00	NA	0	$0
		Unavailable	14	$1,958,289.42	63.82%	0	$0.00	NA	0	$0
Total			**22**	**$3,068,589.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BRH1		COUNTRYWIDE HOME LOANS, INC.	3	$221,159.74	15.34%	0	$0.00	NA	0	$0
		Unavailable	24	$1,220,090.49	84.66%	0	$0.00	NA	0	$0
Total			**27**	**$1,441,250.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BRJ7		COUNTRYWIDE HOME LOANS, INC.	3	$283,898.69	25.04%	0	$0.00	NA	0	$0
		Unavailable	11	$849,902.06	74.96%	0	$0.00	NA	0	$0
Total			**14**	**$1,133,800.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31384BRK4		COUNTRYWIDE HOME LOANS, INC.	10	$1,349,429.91	39.54%	0	$0.00	NA	0	$0
		Unavailable	20	$2,063,561.27	60.46%	0	$0.00	NA	0	$0
Total			**30**	**$3,412,991.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BRL2		COUNTRYWIDE HOME LOANS, INC.	3	$307,638.11	27.04%	0	$0.00	NA	0	$0
		Unavailable	6	$830,213.21	72.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,137,851.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BRU2		COUNTRYWIDE HOME LOANS, INC.	6	$750,364.94	52%	0	$0.00	NA	0	$0
		Unavailable	8	$692,640.90	48%	0	$0.00	NA	0	$0
Total			**14**	**$1,443,005.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BRV0		COUNTRYWIDE HOME LOANS, INC.	7	$684,345.84	29.32%	0	$0.00	NA	0	$0
		Unavailable	14	$1,649,774.22	70.68%	0	$0.00	NA	0	$0
Total			**21**	**$2,334,120.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BRZ1		COUNTRYWIDE HOME LOANS, INC.	16	$2,157,458.49	87.08%	0	$0.00	NA	0	$0
		Unavailable	2	$320,192.72	12.92%	0	$0.00	NA	0	$0
Total			**18**	**$2,477,651.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BS23		COUNTRYWIDE HOME LOANS, INC.	7	$1,054,774.82	45.31%	0	$0.00	NA	0	$0
		Unavailable	11	$1,272,972.51	54.69%	0	$0.00	NA	0	$0
Total			**18**	**$2,327,747.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BS64		Unavailable	8	$449,479.62	100%	0	$0.00	NA	0	$0
Total			**8**	**$449,479.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BSB3		COUNTRYWIDE HOME LOANS, INC.	19	$2,357,585.00	22.76%	0	$0.00	NA	0	$0
		Unavailable	60	$8,000,084.49	77.24%	0	$0.00	NA	0	$0
Total			**79**	**$10,357,669.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BSH0		COUNTRYWIDE HOME LOANS, INC.	50	$7,128,073.32	35.61%	0	$0.00	NA	0	$0
		Unavailable	86	$12,887,098.44	64.39%	0	$0.00	NA	0	$0
Total			**136**	**$20,015,171.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BSK3		COUNTRYWIDE HOME LOANS, INC.	4	$285,371.27	16.12%	0	$0.00	NA	0	$0
		Unavailable	14	$1,484,466.23	83.88%	0	$0.00	NA	0	$0

Total			**18**	**$1,769,837.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BSM9		COUNTRYWIDE HOME LOANS, INC.	23	$1,518,016.00	43.03%	0	$0.00	NA	0	$0
		Unavailable	31	$2,009,789.16	56.97%	0	$0.00	NA	0	$0
Total			**54**	**$3,527,805.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BSN7		COUNTRYWIDE HOME LOANS, INC.	10	$1,397,577.97	27.64%	0	$0.00	NA	0	$0
		Unavailable	24	$3,658,203.83	72.36%	0	$0.00	NA	0	$0
Total			**34**	**$5,055,781.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BSP2		COUNTRYWIDE HOME LOANS, INC.	2	$221,695.81	18.82%	0	$0.00	NA	0	$0
		Unavailable	8	$956,559.06	81.18%	0	$0.00	NA	0	$0
Total			**10**	**$1,178,254.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BSV9		COUNTRYWIDE HOME LOANS, INC.	58	$3,928,922.25	49.1%	0	$0.00	NA	0	$0
		Unavailable	66	$4,073,210.32	50.9%	0	$0.00	NA	0	$0
Total			**124**	**$8,002,132.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BSW7		COUNTRYWIDE HOME LOANS, INC.	41	$2,373,392.00	34.78%	0	$0.00	NA	0	$0
		Unavailable	72	$4,450,713.28	65.22%	0	$0.00	NA	0	$0
Total			**113**	**$6,824,105.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BSY3		COUNTRYWIDE HOME LOANS, INC.	114	$15,433,575.62	49.47%	0	$0.00	NA	0	$0
		Unavailable	111	$15,762,734.16	50.53%	0	$0.00	NA	0	$0
Total			**225**	**$31,196,309.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BTE6		COUNTRYWIDE HOME LOANS, INC.	29	$2,679,266.13	25.14%	0	$0.00	NA	0	$0
		Unavailable	93	$7,976,277.24	74.86%	0	$0.00	NA	0	$0
Total			**122**	**$10,655,543.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BTK2		COUNTRYWIDE HOME LOANS, INC.	17	$1,566,862.84	16.28%	0	$0.00	NA	0	$0
		Unavailable	92	$8,056,126.46	83.72%	0	$0.00	NA	0	$0
Total			**109**	**$9,622,989.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BTR7		COUNTRYWIDE HOME LOANS, INC.	42	$4,879,243.12	53.52%	0	$0.00	NA	0	$0
		Unavailable	34	$4,238,074.89	46.48%	0	$0.00	NA	0	$0
Total			**76**	**$9,117,318.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31384BTS5		Unavailable	17	$1,581,663.87	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,581,663.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BTW6		COUNTRYWIDE HOME LOANS, INC.	18	$2,962,160.00	30.05%	0	$0.00	NA	0	$0
		Unavailable	42	$6,894,556.69	69.95%	0	$0.00	NA	0	$0
Total			**60**	**$9,856,716.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BTY2		COUNTRYWIDE HOME LOANS, INC.	68	$9,924,812.00	43.26%	0	$0.00	NA	0	$0
		Unavailable	92	$13,015,003.95	56.74%	0	$0.00	NA	0	$0
Total			**160**	**$22,939,815.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BU38		COUNTRYWIDE HOME LOANS, INC.	3	$407,150.00	7.55%	0	$0.00	NA	0	$0
		Unavailable	45	$4,986,216.83	92.45%	0	$0.00	NA	0	$0
Total			**48**	**$5,393,366.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BU87		COUNTRYWIDE HOME LOANS, INC.	24	$1,286,089.52	28.88%	0	$0.00	NA	0	$0
		Unavailable	57	$3,166,697.87	71.12%	0	$0.00	NA	0	$0
Total			**81**	**$4,452,787.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BU95		COUNTRYWIDE HOME LOANS, INC.	15	$1,004,657.18	23.59%	0	$0.00	NA	0	$0
		Unavailable	52	$3,253,553.12	76.41%	0	$0.00	NA	0	$0
Total			**67**	**$4,258,210.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BUC8		COUNTRYWIDE HOME LOANS, INC.	1	$72,600.00	3.73%	0	$0.00	NA	0	$0
		Unavailable	18	$1,873,050.45	96.27%	0	$0.00	NA	0	$0
Total			**19**	**$1,945,650.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BUD6		COUNTRYWIDE HOME LOANS, INC.	4	$294,015.00	17.86%	0	$0.00	NA	0	$0
		Unavailable	13	$1,352,215.00	82.14%	0	$0.00	NA	0	$0
Total			**17**	**$1,646,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BUM6		COUNTRYWIDE HOME LOANS, INC.	3	$351,816.86	22.09%	0	$0.00	NA	0	$0
		Unavailable	10	$1,240,605.70	77.91%	0	$0.00	NA	0	$0
Total			**13**	**$1,592,422.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BUP9		COUNTRYWIDE HOME LOANS, INC.	26	$1,632,525.00	34.35%	0	$0.00	NA	0	$0

		Unavailable	50	$3,120,644.79	65.65%	0	$0.00	NA	0	$0
Total			**76**	**$4,753,169.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BUU8		Unavailable	4	$305,483.54	100%	0	$0.00	NA	0	$0
Total			**4**	**$305,483.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BUV6		Unavailable	9	$600,512.02	100%	0	$0.00	NA	0	$0
Total			**9**	**$600,512.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BUX2		COUNTRYWIDE HOME LOANS, INC.	13	$1,115,160.58	22.65%	0	$0.00	NA	0	$0
		Unavailable	37	$3,808,372.40	77.35%	0	$0.00	NA	0	$0
Total			**50**	**$4,923,532.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BUY0		COUNTRYWIDE HOME LOANS, INC.	19	$1,942,473.30	25.38%	0	$0.00	NA	0	$0
		Unavailable	53	$5,709,932.72	74.62%	0	$0.00	NA	0	$0
Total			**72**	**$7,652,406.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BV45		COUNTRYWIDE HOME LOANS, INC.	43	$5,734,792.88	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,734,792.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BV52		COUNTRYWIDE HOME LOANS, INC.	44	$5,238,376.37	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,238,376.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BVA1		COUNTRYWIDE HOME LOANS, INC.	8	$477,525.00	17.34%	0	$0.00	NA	0	$0
		Unavailable	42	$2,276,397.35	82.66%	0	$0.00	NA	0	$0
Total			**50**	**$2,753,922.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BVD5		COUNTRYWIDE HOME LOANS, INC.	2	$139,489.98	8.7%	0	$0.00	NA	0	$0
		Unavailable	13	$1,464,201.95	91.3%	0	$0.00	NA	0	$0
Total			**15**	**$1,603,691.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BVK9		COUNTRYWIDE HOME LOANS, INC.	133	$16,651,844.54	29.65%	0	$0.00	NA	0	$0
		Unavailable	302	$39,507,114.33	70.35%	0	$0.00	NA	0	$0
Total			**435**	**$56,158,958.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BVN3		COUNTRYWIDE HOME LOANS, INC.	1	$171,800.00	5.29%	0	$0.00	NA	0	$0
		Unavailable	25	$3,075,004.47	94.71%	0	$0.00	NA	0	$0
Total			**26**	**$3,246,804.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31384BWC6		COUNTRYWIDE HOME LOANS, INC.	4	$519,104.16	30.84%	0	$0.00	NA	0	$0
		Unavailable	8	$1,164,256.74	69.16%	0	$0.00	NA	0	$0
Total			**12**	**$1,683,360.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BWD4		COUNTRYWIDE HOME LOANS, INC.	30	$3,250,055.44	22.08%	0	$0.00	NA	0	$0
		Unavailable	91	$11,468,810.73	77.92%	0	$0.00	NA	0	$0
Total			**121**	**$14,718,866.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BWE2		COUNTRYWIDE HOME LOANS, INC.	46	$5,429,629.68	19.06%	0	$0.00	NA	0	$0
		Unavailable	171	$23,051,047.36	80.94%	0	$0.00	NA	0	$0
Total			**217**	**$28,480,677.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BWF9		COUNTRYWIDE HOME LOANS, INC.	36	$4,115,541.40	15.8%	0	$0.00	NA	0	$0
		Unavailable	182	$21,939,794.66	84.2%	0	$0.00	NA	0	$0
Total			**218**	**$26,055,336.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BWG7		COUNTRYWIDE HOME LOANS, INC.	30	$2,857,105.19	10.31%	0	$0.00	NA	0	$0
		Unavailable	261	$24,843,962.74	89.69%	0	$0.00	NA	0	$0
Total			**291**	**$27,701,067.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BWK8		COUNTRYWIDE HOME LOANS, INC.	13	$1,439,174.13	17.87%	0	$0.00	NA	0	$0
		Unavailable	53	$6,614,503.73	82.13%	0	$0.00	NA	0	$0
Total			**66**	**$8,053,677.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BWM4		COUNTRYWIDE HOME LOANS, INC.	8	$980,007.05	8.4%	0	$0.00	NA	0	$0
		Unavailable	95	$10,688,207.25	91.6%	0	$0.00	NA	0	$0
Total			**103**	**$11,668,214.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BWN2		COUNTRYWIDE HOME LOANS, INC.	9	$882,115.99	11%	0	$0.00	NA	0	$0
		Unavailable	67	$7,139,841.04	89%	0	$0.00	NA	0	$0
Total			**76**	**$8,021,957.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BWS1		M&T MORTGAGE CORPORATION	11	$1,076,180.10	94.42%	0	$0.00	NA	0	$0
		Unavailable	1	$63,599.90	5.58%	0	$0.00	NA	0	$0
Total			**12**	**$1,139,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31384BY26		FIRST UNION MORTGAGE CORPORATION	48	$5,114,869.20	70.32%	0	$0.00	NA	0	$0
		Unavailable	17	$2,158,543.98	29.68%	0	$0.00	NA	0	$0
Total			**65**	**$7,273,413.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BY34		FIRST UNION MORTGAGE CORPORATION	21	$1,970,070.73	60.85%	0	$0.00	NA	0	$0
		Unavailable	12	$1,267,719.91	39.15%	0	$0.00	NA	0	$0
Total			**33**	**$3,237,790.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C2L7		GMAC MORTGAGE CORPORATION	4	$486,568.01	71.97%	0	$0.00	NA	0	$0
		Unavailable	2	$189,499.29	28.03%	0	$0.00	NA	0	$0
Total			**6**	**$676,067.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C2N3		Unavailable	8	$626,220.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$626,220.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C2Y9		CENLAR FEDERAL SAVINGS BANK	32	$1,630,924.82	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,630,924.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C3A0		FIRST CHICAGO NBD MORTGAGE COMPANY	101	$14,704,081.98	100%	0	$0.00	NA	0	$0
Total			**101**	**$14,704,081.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C3R3		COUNTRYWIDE HOME LOANS, INC.	1	$135,000.00	3.22%	0	$0.00	NA	0	$0
		Unavailable	26	$4,060,125.61	96.78%	0	$0.00	NA	0	$0
Total			**27**	**$4,195,125.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C3Y8		COUNTRYWIDE HOME LOANS, INC.	1	$78,200.00	5.07%	0	$0.00	NA	0	$0
		Unavailable	13	$1,464,586.35	94.93%	0	$0.00	NA	0	$0
Total			**14**	**$1,542,786.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C4A9		COUNTRYWIDE HOME LOANS, INC.	5	$317,400.00	18.59%	0	$0.00	NA	0	$0
		Unavailable	23	$1,389,644.25	81.41%	0	$0.00	NA	0	$0
Total			**28**	**$1,707,044.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C4F8		COUNTRYWIDE HOME LOANS, INC.	33	$4,320,212.67	17.22%	0	$0.00	NA	0	$0
		Unavailable	140	$20,764,714.15	82.78%	0	$0.00	NA	0	$0

Total			**173**	**$25,084,926.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C4H4		COUNTRYWIDE HOME LOANS, INC.	2	$133,250.00	10.72%	0	$0.00	NA	0	$0
		Unavailable	21	$1,110,058.13	89.28%	0	$0.00	NA	0	$0
Total			**23**	**$1,243,308.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C5B6		COUNTRYWIDE HOME LOANS, INC.	4	$461,800.75	20.12%	0	$0.00	NA	0	$0
		Unavailable	13	$1,833,243.95	79.88%	0	$0.00	NA	0	$0
Total			**17**	**$2,295,044.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C6D1		COUNTRYWIDE HOME LOANS, INC.	2	$285,303.51	4.32%	0	$0.00	NA	0	$0
		Unavailable	44	$6,320,797.69	95.68%	0	$0.00	NA	0	$0
Total			**46**	**$6,606,101.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C6L3		COUNTRYWIDE HOME LOANS, INC.	14	$1,194,540.39	9.22%	0	$0.00	NA	0	$0
		Unavailable	135	$11,760,759.20	90.78%	0	$0.00	NA	0	$0
Total			**149**	**$12,955,299.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C7C2		COUNTRYWIDE HOME LOANS, INC.	8	$1,099,361.72	66.75%	0	$0.00	NA	0	$0
		Unavailable	6	$547,673.44	33.25%	0	$0.00	NA	0	$0
Total			**14**	**$1,647,035.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CAD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,082,065.00	51.3%	0	$0.00	NA	0	$0
		Unavailable	14	$1,976,513.52	48.7%	0	$0.00	NA	0	$0
Total			**30**	**$4,058,578.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CD27		WASHINGTON MUTUAL BANK, FA	80	$7,685,281.77	38.43%	0	$0.00	NA	0	$0
		Unavailable	81	$12,313,329.76	61.57%	0	$0.00	NA	0	$0
Total			**161**	**$19,998,611.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CD43		OLD KENT MORTGAGE COMPANY	7	$1,029,315.06	62.69%	0	$0.00	NA	0	$0
		Unavailable	5	$612,658.46	37.31%	0	$0.00	NA	0	$0
Total			**12**	**$1,641,973.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CDX9		WASHINGTON MUTUAL BANK, FA	114	$14,412,461.08	84.78%	0	$0.00	NA	0	$0
		Unavailable	16	$2,587,475.29	15.22%	0	$0.00	NA	0	$0

Total			**130**	**$16,999,936.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CDY7		WASHINGTON MUTUAL BANK, FA	201	$23,187,928.91	62.62%	0	$0.00	NA	0	$0
		Unavailable	93	$13,840,459.04	37.38%	0	$0.00	NA	0	$0
Total			**294**	**$37,028,387.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CDZ4		WASHINGTON MUTUAL BANK, FA	173	$20,990,649.64	61.75%	0	$0.00	NA	0	$0
		Unavailable	87	$13,001,602.00	38.25%	0	$0.00	NA	0	$0
Total			**260**	**$33,992,251.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CEZ3		Unavailable	9	$556,751.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$556,751.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CG40		WASHTENAW MORTGAGE COMPANY	1	$38,972.46	0.99%	0	$0.00	NA	0	$0
		Unavailable	33	$3,897,281.30	99.01%	0	$0.00	NA	0	$0
Total			**34**	**$3,936,253.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CG57		Unavailable	39	$4,453,389.76	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,453,389.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CG65		WASHTENAW MORTGAGE COMPANY	1	$141,550.00	2.71%	0	$0.00	NA	0	$0
		Unavailable	52	$5,087,498.56	97.29%	0	$0.00	NA	0	$0
Total			**53**	**$5,229,048.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CG73		Unavailable	67	$7,528,644.05	100%	0	$0.00	NA	0	$0
Total			**67**	**$7,528,644.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CHC1		Unavailable	13	$1,604,422.95	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,604,422.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CHU1		RBMG INC.	6	$950,905.00	23.77%	0	$0.00	NA	0	$0
		Unavailable	21	$3,049,078.56	76.23%	0	$0.00	NA	0	$0
Total			**27**	**$3,999,983.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CK29		BEAR STEARNS MORTGAGE CAPITAL	175	$17,485,814.76	100%	0	$0.00	NA	0	$0
Total			**175**	**$17,485,814.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CK37		GMAC MORTGAGE CORPORATION	35	$1,866,618.58	100%	0	$0.00	NA	0	$0

Total			**35**	**$1,866,618.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CK45		GMAC MORTGAGE CORPORATION	34	$2,219,969.41	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,219,969.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CK60		GMAC MORTGAGE CORPORATION	27	$1,472,571.67	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,472,571.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CK86		FINANCE FACTORS, LIMITED	4	$455,481.02	100%	0	$0.00	NA	0	$0
Total			**4**	**$455,481.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CQJ6		GMAC MORTGAGE CORPORATION	32	$4,867,500.00	96.33%	0	$0.00	NA	0	$0
		Unavailable	3	$185,236.96	3.67%	0	$0.00	NA	0	$0
Total			**35**	**$5,052,736.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CR71		Unavailable	342	$37,298,706.92	100%	0	$0.00	NA	0	$0
Total			**342**	**$37,298,706.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CR97		Unavailable	26	$2,307,617.10	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,307,617.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CRJ5		BANK OF AMERICA NA	19	$2,976,148.93	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,976,148.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CRK2		BANK OF AMERICA NA	26	$3,636,860.24	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,636,860.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CRR7		BANK OF AMERICA, FSB	1	$132,345.61	54.08%	0	$0.00	NA	0	$0
		Unavailable	1	$112,396.93	45.92%	0	$0.00	NA	0	$0
Total			**2**	**$244,742.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CSB1		Unavailable	109	$10,334,290.93	100%	0	$0.00	NA	0	$0
Total			**109**	**$10,334,290.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CSC9		Unavailable	560	$59,955,667.28	100%	0	$0.00	NA	0	$0
Total			**560**	**$59,955,667.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CSD7		Unavailable	42	$3,185,428.72	100%	0	$0.00	NA	0	$0
Total			**42**	**$3,185,428.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31384CSE5		Unavailable	311	$28,989,853.52	100%	0	$0.00	NA	0	$0
Total			**311**	**$28,989,853.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CSF2		Unavailable	116	$8,491,508.69	100%	0	$0.00	NA	0	$0
Total			**116**	**$8,491,508.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CSJ4		Unavailable	12	$765,858.20	100%	0	$0.00	NA	0	$0
Total			**12**	**$765,858.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CSM7		Unavailable	41	$3,737,163.39	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,737,163.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CSN5		Unavailable	22	$2,131,952.90	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,131,952.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CSQ8		Unavailable	271	$28,656,738.64	100%	0	$0.00	NA	0	$0
Total			**271**	**$28,656,738.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CSV7		VALLEY MORTGAGE COMPANY INC.	35	$2,363,022.91	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,363,022.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CSW5		VALLEY MORTGAGE COMPANY INC.	16	$918,676.32	100%	0	$0.00	NA	0	$0
Total			**16**	**$918,676.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CT20		CHASE MANHATTAN MORTGAGE CORPORATION	1	$25,000.00	1.18%	0	$0.00	NA	0	$0
		Unavailable	24	$2,095,838.69	98.82%	0	$0.00	NA	0	$0
Total			**25**	**$2,120,838.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CTU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,293,935.20	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,293,935.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CTY0		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,767,301.01	53.37%	0	$0.00	NA	0	$0
		Unavailable	22	$2,417,965.40	46.63%	0	$0.00	NA	0	$0
Total			**43**	**$5,185,266.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CTZ7		CHASE MANHATTAN MORTGAGE	7	$794,078.32	50.23%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	8	$786,655.01	49.77%	0	$0.00	NA	0	$0
Total			**15**	**$1,580,733.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CUH5		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,243,792.52	43.8%	0	$0.00	NA	0	$0
		Unavailable	86	$11,862,606.49	56.2%	0	$0.00	NA	0	$0
Total			**151**	**$21,106,399.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CUK8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$439,300.00	21.48%	0	$0.00	NA	0	$0
		Unavailable	18	$1,606,287.48	78.52%	0	$0.00	NA	0	$0
Total			**22**	**$2,045,587.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CV27		WASHINGTON MUTUAL BANK, FA	412	$38,043,517.08	76.74%	0	$0.00	NA	0	$0
		Unavailable	92	$11,530,809.15	23.26%	0	$0.00	NA	0	$0
Total			**504**	**$49,574,326.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CVK7		WASHINGTON MUTUAL BANK, FA	535	$23,130,144.46	65.75%	0	$0.00	NA	0	$0
		Unavailable	80	$12,050,201.45	34.25%	0	$0.00	NA	0	$0
Total			**615**	**$35,180,345.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CVL5		WASHINGTON MUTUAL BANK, FA	531	$24,988,950.15	89.18%	0	$0.00	NA	0	$0
		Unavailable	25	$3,032,884.87	10.82%	0	$0.00	NA	0	$0
Total			**556**	**$28,021,835.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CVQ4		WASHINGTON MUTUAL BANK, FA	271	$10,578,114.52	99.78%	0	$0.00	NA	0	$0
		Unavailable	1	$23,740.14	0.22%	0	$0.00	NA	0	$0
Total			**272**	**$10,601,854.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CVR2		WASHINGTON MUTUAL BANK, FA	493	$11,947,867.33	97.51%	0	$0.00	NA	0	$0
		Unavailable	3	$305,458.82	2.49%	0	$0.00	NA	0	$0
Total			**496**	**$12,253,326.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CVV3		WASHINGTON MUTUAL BANK, FA	954	$79,369,627.12	98.3%	0	$0.00	NA	0	$0
		Unavailable	7	$1,369,332.63	1.7%	0	$0.00	NA	0	$0
Total			**961**	**$80,738,959.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31384CVW1		WASHINGTON MUTUAL BANK, FA	520	$77,111,254.15	95.56%	0	$0.00	NA	0	$0
		Unavailable	25	$3,585,800.53	4.44%	0	$0.00	NA	0	$0
Total			**545**	**$80,697,054.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CVX9		WASHINGTON MUTUAL BANK, FA	509	$71,106,519.29	87.54%	0	$0.00	NA	0	$0
		Unavailable	63	$10,120,479.00	12.46%	0	$0.00	NA	0	$0
Total			**572**	**$81,226,998.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CVY7		WASHINGTON MUTUAL BANK, FA	592	$73,399,748.61	77.33%	0	$0.00	NA	0	$0
		Unavailable	141	$21,516,499.11	22.67%	0	$0.00	NA	0	$0
Total			**733**	**$94,916,247.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CVZ4		WASHINGTON MUTUAL BANK, FA	820	$33,408,231.49	100%	0	$0.00	NA	0	$0
Total			**820**	**$33,408,231.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CW42		Unavailable	104	$14,545,109.70	100%	0	$0.00	NA	0	$0
Total			**104**	**$14,545,109.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CYU2		THE WARWICK SAVINGS BANK	9	$1,240,870.96	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,240,870.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CZA5		WASHINGTON MUTUAL BANK, FA	85	$6,516,365.07	87.58%	0	$0.00	NA	0	$0
		Unavailable	8	$923,984.82	12.42%	0	$0.00	NA	0	$0
Total			**93**	**$7,440,349.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CZB3		WASHINGTON MUTUAL BANK, FA	65	$1,117,763.78	100%	0	$0.00	NA	0	$0
Total			**65**	**$1,117,763.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CZH0		Unavailable	4	$247,533.07	100%	0	$0.00	NA	0	$0
Total			**4**	**$247,533.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CZJ6		Unavailable	3	$220,803.93	100%	0	$0.00	NA	0	$0
Total			**3**	**$220,803.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DA36		COUNTRYWIDE HOME LOANS, INC.	27	$1,598,989.34	19.99%	0	$0.00	NA	0	$0
		Unavailable	102	$6,399,099.70	80.01%	0	$0.00	NA	0	$0
Total			**129**	**$7,998,089.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31384DA44		COUNTRYWIDE HOME LOANS, INC.	17	$2,422,367.72	32.2%	0	$0.00	NA	0	$0
		Unavailable	36	$5,099,355.89	67.8%	0	$0.00	NA	0	$0
Total			**53**	**$7,521,723.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DA51		COUNTRYWIDE HOME LOANS, INC.	14	$1,965,769.99	17.23%	0	$0.00	NA	0	$0
		Unavailable	71	$9,444,648.90	82.77%	0	$0.00	NA	0	$0
Total			**85**	**$11,410,418.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DA77		Unavailable	21	$1,896,537.96	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,896,537.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DB68		Unavailable	4	$246,592.07	100%	0	$0.00	NA	0	$0
Total			**4**	**$246,592.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DBJ0		COUNTRYWIDE HOME LOANS, INC.	12	$992,589.00	36.74%	0	$0.00	NA	0	$0
		Unavailable	21	$1,708,848.99	63.26%	0	$0.00	NA	0	$0
Total			**33**	**$2,701,437.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DCE0		COUNTRYWIDE HOME LOANS, INC.	28	$2,794,057.30	21.19%	0	$0.00	NA	0	$0
		Unavailable	117	$10,393,047.53	78.81%	0	$0.00	NA	0	$0
Total			**145**	**$13,187,104.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DCJ9		COUNTRYWIDE HOME LOANS, INC.	1	$120,900.00	4.68%	0	$0.00	NA	0	$0
		Unavailable	17	$2,463,265.39	95.32%	0	$0.00	NA	0	$0
Total			**18**	**$2,584,165.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DCV2		COUNTRYWIDE HOME LOANS, INC.	1	$85,200.00	3.98%	0	$0.00	NA	0	$0
		Unavailable	14	$2,056,114.19	96.02%	0	$0.00	NA	0	$0
Total			**15**	**$2,141,314.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FHC4		INDYMAC, INC. DBA LOANWORKS	7	$1,173,080.88	25.95%	0	$0.00	NA	0	$0
		Unavailable	25	$3,347,049.49	74.05%	0	$0.00	NA	0	$0
Total			**32**	**$4,520,130.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FHD2		INDYMAC, INC. DBA LOANWORKS	4	$360,869.75	11.13%	0	$0.00	NA	0	$0
		Unavailable	23	$2,880,720.44	88.87%	0	$0.00	NA	0	$0
Total			**27**	**$3,241,590.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31384FHE0		INDYMAC, INC. DBA LOANWORKS	4	$467,725.00	2.28%	0	$0.00	NA	0	$0
		Unavailable	171	$20,075,199.05	97.72%	0	$0.00	NA	0	$0
Total			**175**	**$20,542,924.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FHH3		Unavailable	52	$5,818,908.80	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,818,908.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FL39		GE CAPITAL MORTGAGE SERVICES	6	$958,600.00	17.04%	0	$0.00	NA	0	$0
		Unavailable	29	$4,665,785.37	82.96%	0	$0.00	NA	0	$0
Total			**35**	**$5,624,385.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FLF2		Unavailable	8	$455,401.65	100%	0	$0.00	NA	0	$0
Total			**8**	**$455,401.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FQ26		WASHINGTON MUTUAL BANK	591	$80,947,141.58	84.33%	0	$0.00	NA	0	$0
		Unavailable	107	$15,039,375.33	15.67%	0	$0.00	NA	0	$0
Total			**698**	**$95,986,516.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FQ34		WASHINGTON MUTUAL BANK	839	$112,200,297.75	88.13%	0	$0.00	NA	0	$0
		Unavailable	102	$15,111,357.38	11.87%	0	$0.00	NA	0	$0
Total			**941**	**$127,311,655.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FQ67		WASHINGTON MUTUAL BANK	61	$8,647,384.29	40.84%	0	$0.00	NA	0	$0
		Unavailable	78	$12,527,235.04	59.16%	0	$0.00	NA	0	$0
Total			**139**	**$21,174,619.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FQ91		WASHINGTON MUTUAL BANK	354	$51,625,410.46	68.17%	0	$0.00	NA	0	$0
		Unavailable	160	$24,110,355.24	31.83%	0	$0.00	NA	0	$0
Total			**514**	**$75,735,765.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FQR1		WASHINGTON MUTUAL BANK	621	$87,134,478.03	91.58%	0	$0.00	NA	0	$0
		Unavailable	52	$8,011,928.75	8.42%	0	$0.00	NA	0	$0
Total			**673**	**$95,146,406.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FQS9		WASHINGTON MUTUAL BANK	599	$88,006,480.56	85.85%	0	$0.00	NA	0	$0
		Unavailable	91	$14,506,797.80	14.15%	0	$0.00	NA	0	$0
Total			**690**	**$102,513,278.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31384FQT7		WASHINGTON MUTUAL BANK	699	$102,764,083.24	88.4%	0	$0.00	NA	0	$0
		Unavailable	86	$13,483,345.02	11.6%	0	$0.00	NA	0	$0
Total			**785**	**$116,247,428.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FQU4		WASHINGTON MUTUAL BANK	638	$84,645,594.70	79.7%	0	$0.00	NA	0	$0
		Unavailable	155	$21,555,305.85	20.3%	0	$0.00	NA	0	$0
Total			**793**	**$106,200,900.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FQV2		WASHINGTON MUTUAL BANK	616	$97,946,672.13	76.12%	0	$0.00	NA	0	$0
		Unavailable	192	$30,735,171.21	23.88%	0	$0.00	NA	0	$0
Total			**808**	**$128,681,843.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FQW0		WASHINGTON MUTUAL BANK	671	$97,233,576.61	82.28%	0	$0.00	NA	0	$0
		Unavailable	133	$20,938,368.83	17.72%	0	$0.00	NA	0	$0
Total			**804**	**$118,171,945.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FQX8		WASHINGTON MUTUAL BANK	635	$91,066,533.33	84.69%	0	$0.00	NA	0	$0
		Unavailable	108	$16,460,527.09	15.31%	0	$0.00	NA	0	$0
Total			**743**	**$107,527,060.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FQY6		WASHINGTON MUTUAL BANK	628	$82,246,280.94	83.87%	0	$0.00	NA	0	$0
		Unavailable	117	$15,818,251.48	16.13%	0	$0.00	NA	0	$0
Total			**745**	**$98,064,532.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FQZ3		WASHINGTON MUTUAL BANK	601	$87,707,537.59	80.87%	0	$0.00	NA	0	$0
		Unavailable	126	$20,744,616.00	19.13%	0	$0.00	NA	0	$0
Total			**727**	**$108,452,153.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FRA7		WASHINGTON MUTUAL BANK	275	$38,261,573.47	54.3%	0	$0.00	NA	0	$0
		Unavailable	216	$32,201,350.20	45.7%	0	$0.00	NA	0	$0
Total			**491**	**$70,462,923.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FRB5		WASHINGTON MUTUAL BANK	267	$41,475,177.11	51.69%	0	$0.00	NA	0	$0
		Unavailable	234	$38,767,872.12	48.31%	0	$0.00	NA	0	$0
Total			**501**	**$80,243,049.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31384FRC3		WASHINGTON MUTUAL BANK	350	$49,249,121.16	66.01%	0	$0.00	NA	0	$0
		Unavailable	169	$25,362,110.42	33.99%	0	$0.00	NA	0	$0
Total			**519**	**$74,611,231.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FRD1		WASHINGTON MUTUAL BANK	96	$13,148,397.02	71.57%	0	$0.00	NA	0	$0
		Unavailable	40	$5,223,059.20	28.43%	0	$0.00	NA	0	$0
Total			**136**	**$18,371,456.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FRF6		WASHINGTON MUTUAL BANK	14	$1,930,803.97	86.72%	0	$0.00	NA	0	$0
		Unavailable	2	$295,580.95	13.28%	0	$0.00	NA	0	$0
Total			**16**	**$2,226,384.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FRG4		WASHINGTON MUTUAL BANK	11	$1,346,590.42	10.65%	0	$0.00	NA	0	$0
		Unavailable	72	$11,292,990.42	89.35%	0	$0.00	NA	0	$0
Total			**83**	**$12,639,580.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FRP4		RESIDENTIAL FUNDING CORP	1	$175,750.00	11.44%	0	$0.00	NA	0	$0
		Unavailable	12	$1,360,742.93	88.56%	0	$0.00	NA	0	$0
Total			**13**	**$1,536,492.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FTN7		BEAR STEARNS MORTGAGE CAPITAL	74	$4,276,620.74	100%	0	$0.00	NA	0	$0
Total			**74**	**$4,276,620.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FTP2		BEAR STEARNS MORTGAGE CAPITAL	91	$9,376,296.97	100%	0	$0.00	NA	0	$0
Total			**91**	**$9,376,296.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FTQ0		BEAR STEARNS MORTGAGE CAPITAL	94	$12,797,990.99	100%	0	$0.00	NA	0	$0
Total			**94**	**$12,797,990.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FTS6		BEAR STEARNS MORTGAGE CAPITAL	218	$6,419,760.77	100%	0	$0.00	NA	0	$0
Total			**218**	**$6,419,760.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FTU1		BEAR STEARNS MORTGAGE CAPITAL	261	$5,976,769.93	100%	0	$0.00	NA	0	$0
Total			**261**	**$5,976,769.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FUM7		BEAR STEARNS MORTGAGE CAPITAL	7	$1,015,885.01	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,015,885.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FUP0		BEAR STEARNS MORTGAGE CAPITAL	4	$547,955.47	100%	0	$0.00	NA	0	$0
Total			**4**	**$547,955.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FUR6		BEAR STEARNS MORTGAGE CAPITAL	38	$4,553,792.13	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,553,792.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FV53		GMAC MORTGAGE CORPORATION	5	$411,093.27	100%	0	$0.00	NA	0	$0
Total			**5**	**$411,093.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GER2		Unavailable	38	$2,552,572.88	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,552,572.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4F2		ABN AMRO MORTGAGE GROUP, INC.	4	$428,000.00	0.6%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	2	$158,000.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$149,745.34	0.21%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$508,700.00	0.72%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$110,300.00	0.16%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	3	$116,534.21	0.16%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$91,890.00	0.13%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	21	$1,993,317.53	2.81%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$224,218.68	0.32%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	7	$823,560.87	1.16%	0	$0.00	NA	0	$0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	$1,134,426.63	1.6%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,438,174.54	3.44%	0	$0.00	NA	0	$0

	FIRST UNION MORTGAGE CORPORATION	4	$385,696.14	0.54%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	$288,908.92	0.41%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$77,100.00	0.11%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	16	$1,665,275.10	2.35%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	17	$1,770,241.83	2.5%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	9	$1,029,673.90	1.45%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	73	$6,790,119.64	9.58%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	10	$800,189.29	1.13%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	14	$1,325,242.73	1.87%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$94,741.37	0.13%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	9	$799,632.76	1.13%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	6	$586,050.00	0.83%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$456,753.15	0.64%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$720,524.96	1.02%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	53	$4,748,793.43	6.7%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$199,000.00	0.28%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	10	$681,968.83	0.96%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$580,833.10	0.82%	0	$0.00	NA	0	$0

		PROVIDENT BANK OF MARYLAND	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	5	$472,123.87	0.67%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	4	$668,315.01	0.94%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	1	$114,608.22	0.16%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	7	$603,058.08	0.85%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$351,441.49	0.5%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	6	$582,445.38	0.82%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	10	$974,916.36	1.38%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	8	$694,797.79	0.98%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	23	$1,560,486.04	2.2%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	18	$1,134,376.63	1.6%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$398,680.61	0.56%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$957,038.75	1.35%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	5	$566,126.11	0.8%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	9	$679,342.95	0.96%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$158,500.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	329	$29,752,278.23	41.96%	0	$0.00	NA	0	$0
Total			**775**	**$70,896,148.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4G0		ACCUBANC MORTGAGE	2	$371,550.00	0.53%	0	$0.00	NA	0	$0

		CORPORATION								
		AMERICAN HOME MORTGAGE CORPORATION	4	$707,421.99	1.01%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$268,391.48	0.38%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$177,961.06	0.26%	0	$0.00	NA	0	$0
		BANK OF HAWAII	55	$10,118,741.10	14.51%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	6	$530,600.00	0.76%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	5	$873,122.94	1.25%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$305,000.00	0.44%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	1	$79,936.02	0.11%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	56	$6,526,564.84	9.36%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$805,300.00	1.16%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	15	$2,055,544.94	2.95%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	1	$240,000.00	0.34%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	5	$712,711.76	1.02%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	6	$953,600.00	1.37%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	3	$521,208.91	0.75%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$153,572.90	0.22%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$72,385.67	0.1%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	1	$186,750.00	0.27%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	5	$492,050.00	0.71%	0	$0.00	NA	0	$0
		KENTUCKY HOUSING CORPORATION	13	$785,936.06	1.13%	0	$0.00	NA	0	$0

	M&T MORTGAGE CORPORATION	5	$653,180.24	0.94%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	9	$1,526,656.02	2.19%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$726,100.00	1.04%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	53	$7,360,316.21	10.56%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	2	$351,381.14	0.5%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$101,300.00	0.15%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	4	$444,413.15	0.64%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	4	$349,228.63	0.5%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	$425,683.56	0.61%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	1	$79,514.72	0.11%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$169,553.88	0.24%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	3	$503,750.00	0.72%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	4	$648,196.99	0.93%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$271,754.79	0.39%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$386,732.73	0.55%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	9	$1,206,996.51	1.73%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK	4	$565,500.00	0.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$482,654.04	0.69%	0	$0.00	NA	0	$0
		Unavailable	213	$26,406,857.75	37.9%	0	$0.00	NA	0	$0
Total			**520**	**$69,718,120.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4H8		ACCUBANC MORTGAGE CORPORATION	79	$12,169,508.86	3.53%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	34	$4,760,053.20	1.38%	0	$0.00	NA	0	$0
		AMSOUTH BANK	14	$1,810,465.97	0.53%	0	$0.00	NA	0	$0
		BANK OF HAWAII	47	$9,847,395.57	2.86%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	2	$312,400.00	0.09%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	17	$1,998,878.63	0.58%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$110,106.00	0.03%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,494,134.35	1.01%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	1	$239,834.83	0.07%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	7	$1,160,077.40	0.34%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	4	$377,516.90	0.11%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	3	$350,375.00	0.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	74	$9,147,613.20	2.65%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	6	$778,581.71	0.23%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	11	$1,324,876.16	0.38%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	139	$16,171,353.50	4.69%	0	$0.00	NA	0	$0
			84	$12,113,771.15	3.51%	0	$0.00	NA	0	$0

	FIRST COLORADO MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	4	$348,193.03	0.1%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	110	$15,015,787.85	4.35%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	7	$1,214,860.00	0.35%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$274,693.60	0.08%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$415,000.00	0.12%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	16	$2,415,778.14	0.7%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$1,387,947.00	0.4%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	4	$329,297.88	0.1%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	10	$1,478,498.46	0.43%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	32	$4,852,364.00	1.41%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	5	$436,876.51	0.13%	0	$0.00	NA	0	$0
	KENTUCKY HOUSING CORPORATION	6	$306,852.57	0.09%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	7	$874,974.46	0.25%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	35	$3,802,466.22	1.1%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	155	$22,044,947.59	6.39%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$204,250.00	0.06%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	21	$3,107,760.00	0.9%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT	1	$109,200.00	0.03%	0	$0.00	NA	0	$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	301	$40,490,367.50	11.74%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$245,400.00	0.07%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	6	$1,007,748.92	0.29%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	12	$1,461,700.00	0.42%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	22	$2,614,605.88	0.76%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$533,742.59	0.15%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	7	$1,175,675.18	0.34%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	60	$7,561,997.02	2.19%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	$2,197,737.28	0.64%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	4	$501,174.73	0.15%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	$620,822.45	0.18%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	3	$195,457.61	0.06%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	3	$502,778.18	0.15%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	41	$6,425,921.75	1.86%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	48	$6,178,317.94	1.79%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER	12	$1,698,439.05	0.49%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		TCF MORTGAGE CORPORATION	13	$1,708,950.00	0.5%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$711,166.97	0.21%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	24	$3,205,598.59	0.93%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	4	$410,450.00	0.12%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$459,050.00	0.13%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	6	$916,509.11	0.27%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	53	$7,478,948.49	2.17%	0	$0.00	NA	0	$0
		WEBSTER BANK	9	$1,009,878.76	0.29%	0	$0.00	NA	0	$0
		Unavailable	921	$120,562,794.89	34.97%	0	$0.00	NA	0	$0
Total			**2,563**	**$344,848,922.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4J4		ACCUBANC MORTGAGE CORPORATION	133	$18,244,766.24	2.78%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$265,700.00	0.04%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	60	$8,879,594.50	1.35%	0	$0.00	NA	0	$0
		AMSOUTH BANK	17	$1,623,258.25	0.25%	0	$0.00	NA	0	$0
		BANK OF HAWAII	5	$897,399.68	0.14%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	34	$5,162,395.00	0.79%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	57	$6,290,048.40	0.96%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	5	$315,435.59	0.05%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$82,400.00	0.01%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	68	$7,827,505.50	1.19%	0	$0.00	NA	0	$0
			1	$91,190.00	0.01%	0	$0.00	NA	0	$0

	CENTURY MORTGAGE CORPORATION								
	CH MORTGAGE COMPANY, LTD.	1	$202,500.00	0.03%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$186,106.05	0.03%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	6	$463,108.32	0.07%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	78	$8,448,134.32	1.29%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	7	$859,061.98	0.13%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	41	$4,792,349.40	0.73%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	49	$5,923,028.61	0.9%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	10	$1,066,474.75	0.16%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	12	$1,044,518.65	0.16%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$274,000.00	0.04%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$49,850.00	0.01%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	986	$102,280,359.09	15.6%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	41	$5,196,320.00	0.79%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	$5,533,133.01	0.84%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$278,050.00	0.04%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	10	$1,569,988.80	0.24%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	13	$1,175,338.09	0.18%	0	$0.00	NA	0	$0

	FIRSTRUST MORTGAGE COMPANY	66	$7,720,758.99	1.18%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	15	$2,374,088.28	0.36%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$338,500.00	0.05%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	5	$873,249.03	0.13%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$331,000.00	0.05%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	3	$199,000.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	121	$15,597,853.80	2.38%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$484,359.03	0.07%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$182,950.00	0.03%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	60	$6,531,580.53	1%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$477,000.00	0.07%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	16	$2,146,106.00	0.33%	0	$0.00	NA	0	$0
	INDYMAC, INC. DBA LOANWORKS	2	$422,658.55	0.06%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	7	$690,900.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	7	$695,885.33	0.11%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	103	$12,414,043.66	1.89%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	176	$19,631,354.70	2.99%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	9	$1,293,950.00	0.2%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	6	$648,179.90	0.1%	0	$0.00	NA	0	$0
	MOLTON, ALLEN	1	$148,000.00	0.02%	0	$0.00	NA	0	$0

	AND WILLIAMS CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,044,122.16	0.16%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	$33,785,849.62	5.15%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	36	$4,166,424.22	0.64%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	23	$2,793,757.90	0.43%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$281,250.00	0.04%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	28	$3,274,455.56	0.5%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	12	$1,004,325.80	0.15%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	12	$1,228,547.51	0.19%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	9	$997,516.44	0.15%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	246	$23,710,616.11	3.62%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$240,000.00	0.04%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	$6,230,750.00	0.95%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	13	$1,773,850.00	0.27%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	$603,297.83	0.09%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	30	$1,847,834.17	0.28%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	62	$7,939,212.00	1.21%	0	$0.00	NA	0	$0
		111	$12,420,572.41	1.89%	0	$0.00	NA	0	$0

		SYNOVUS MORTGAGE CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$636,342.51	0.1%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	26	$3,366,356.95	0.51%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	15	$2,207,927.33	0.34%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	8	$551,067.25	0.08%	0	$0.00	NA	0	$0
		THE LEADER MORTGAGE COMPANY	2	$166,450.00	0.03%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	7	$496,250.26	0.08%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	76	$7,635,055.33	1.16%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	18	$1,849,723.59	0.28%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	8	$715,498.71	0.11%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$618,880.83	0.09%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	134	$17,466,364.57	2.66%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$110,500.00	0.02%	0	$0.00	NA	0	$0
		WEBSTER BANK	11	$996,897.26	0.15%	0	$0.00	NA	0	$0
		Unavailable	2,156	$253,139,282.93	38.66%	0	$0.00	NA	0	$0
Total			**5,680**	**$655,522,411.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4K1		ACCUBANC MORTGAGE CORPORATION	21	$2,055,906.47	1.16%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$71,500.00	0.04%	0	$0.00	NA	0	$0

	AMERICAN HOME MORTGAGE CORPORATION	11	$1,331,687.00	0.75%	0	$0.00	NA	0		$0
	AMSOUTH BANK	4	$252,762.79	0.14%	0	$0.00	NA	0		$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$483,383.44	0.27%	0	$0.00	NA	0		$0
	BNY MORTGAGE COMPANY, LLC	65	$4,966,984.00	2.81%	0	$0.00	NA	0		$0
	BRENTON MORTGAGES, INC.	11	$1,003,354.24	0.57%	0	$0.00	NA	0		$0
	BSB BANK & TRUST CO.	2	$224,275.13	0.13%	0	$0.00	NA	0		$0
	CARDINAL FINANCIAL COMPANY	3	$231,100.00	0.13%	0	$0.00	NA	0		$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$273,299.15	0.15%	0	$0.00	NA	0		$0
	CHASE MORTGAGE COMPANY - WEST	1	$109,375.20	0.06%	0	$0.00	NA	0		$0
	CHEVY CHASE SAVINGS BANK FSB	5	$815,230.08	0.46%	0	$0.00	NA	0		$0
	CIMARRON MORTGAGE COMPANY	1	$96,750.00	0.05%	0	$0.00	NA	0		$0
	CITIZENS MORTGAGE CORPORATION	28	$2,648,476.41	1.5%	0	$0.00	NA	0		$0
	COLONIAL MORTGAGE COMPANY	1	$94,741.08	0.05%	0	$0.00	NA	0		$0
	COLONIAL SAVINGS FA	4	$245,289.77	0.14%	0	$0.00	NA	0		$0
	COMMONWEALTH SAVINGS BANK	1	$238,300.00	0.13%	0	$0.00	NA	0		$0
	CORINTHIAN MORTGAGE CORPORATION	4	$314,200.00	0.18%	0	$0.00	NA	0		$0
	COUNTRYWIDE HOME LOANS, INC.	7	$703,266.32	0.4%	0	$0.00	NA	0		$0
	CROSSLAND MORTGAGE CORPORATION	11	$1,085,437.14	0.61%	0	$0.00	NA	0		$0
	CROWN MORTGAGE COMPANY	4	$529,089.27	0.3%	0	$0.00	NA	0		$0
	DMR FINANCIAL SERVICES INC.	10	$1,061,680.00	0.6%	0	$0.00	NA	0		$0
		5	$474,300.00	0.27%	0	$0.00	NA	0		$0

	EXCHANGE FINANCIAL CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	$27,357,712.12	15.49%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	8	$1,052,796.80	0.6%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	$897,493.56	0.51%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	1	$65,420.36	0.04%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	5	$571,800.00	0.32%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	67	$7,424,431.65	4.2%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	4	$240,678.75	0.14%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	19	$2,236,552.33	1.27%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	54	$5,379,119.16	3.04%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$829,912.76	0.47%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$5,329,099.88	3.02%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	12	$1,212,032.90	0.69%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	2	$200,578.42	0.11%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	7	$596,730.40	0.34%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	6	$999,900.00	0.57%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE	3	$530,239.03	0.3%	0	$0.00	NA	0	$0

	COMPANY								
	OLYMPIA MORTGAGE CORPORATION	5	$1,094,000.00	0.62%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	2	$267,800.00	0.15%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	17	$2,113,249.04	1.2%	0	$0.00	NA	0	$0
	PROVIDENT BANK	6	$526,271.06	0.3%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	5	$456,745.50	0.26%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	30	$2,242,708.71	1.27%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$918,828.58	0.52%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	11	$1,582,054.61	0.9%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	6	$302,490.05	0.17%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	14	$1,179,938.85	0.67%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	16	$1,410,019.78	0.8%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$206,300.00	0.12%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	10	$1,116,633.33	0.63%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$985,992.81	0.56%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	4	$324,162.63	0.18%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	10	$1,017,510.40	0.58%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	13	$1,111,573.00	0.63%	0	$0.00	NA	0	$0

		U. S. MORTGAGE CORP.	1	$159,903.07	0.09%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$329,155.00	0.19%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	13	$874,072.38	0.49%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	3	$354,455.71	0.2%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	6	$436,287.82	0.25%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$334,118.66	0.19%	0	$0.00	NA	0	$0
		Unavailable	797	$82,979,449.51	46.96%	0	$0.00	NA	0	$0
Total			**1,712**	**$176,658,606.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H6Q6		ABN AMRO MORTGAGE GROUP, INC.	13	$1,118,719.90	1.25%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	2	$159,350.00	0.18%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	9	$1,013,536.32	1.13%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	49	$5,666,554.06	6.32%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$714,646.43	0.8%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	$1,681,451.64	1.88%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	12	$845,935.84	0.94%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	$88,850.00	0.1%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	4	$452,000.00	0.5%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	32	$3,958,799.54	4.42%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	4	$612,370.04	0.68%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	85	$8,909,114.54	9.94%	0	$0.00	NA	0	$0

	HIBERNIA NATIONAL BANK	8	$764,210.43	0.85%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	15	$1,818,347.60	2.03%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$527,281.53	0.59%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	3	$525,700.00	0.59%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$258,500.00	0.29%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$61,600.00	0.07%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,146,020.65	1.28%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	12	$1,100,693.09	1.23%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$280,200.00	0.31%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	3	$292,684.04	0.33%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	5	$466,100.00	0.52%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$483,593.69	0.54%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$165,000.00	0.18%	0	$0.00	NA	0	$0
	RBMG INC.	1	$92,832.05	0.1%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	2	$262,770.46	0.29%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	9	$867,299.44	0.97%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$369,025.00	0.41%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	13	$1,218,746.19	1.36%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$84,150.00	0.09%	0	$0.00	NA	0	$0
	THE HUNTINGTON	4	$350,845.84	0.39%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$368,711.30	0.41%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	4	$413,857.26	0.46%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	5	$421,980.49	0.47%	0	$0.00	NA	0	$0
		Unavailable	456	$52,034,263.15	58.1%	0	$0.00	NA	0	$0
Total			**813**	**$89,595,740.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H7A0		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,966,963.60	29.54%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	28	$3,264,006.59	32.5%	0	$0.00	NA	0	$0
		Unavailable	34	$3,812,168.73	37.96%	0	$0.00	NA	0	$0
Total			**90**	**$10,043,138.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H7B8		M&T MORTGAGE CORPORATION	19	$1,629,482.69	32.59%	0	$0.00	NA	0	$0
		Unavailable	42	$3,370,763.66	67.41%	0	$0.00	NA	0	$0
Total			**61**	**$5,000,246.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H7C6		ACCUBANC MORTGAGE CORPORATION	5	$584,911.17	2.11%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$147,250.00	0.53%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$60,465.19	0.22%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	4	$348,976.23	1.26%	0	$0.00	NA	0	$0
		FORTRESS MORTGAGE, INC.	1	$113,000.00	0.41%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	7	$723,450.00	2.61%	0	$0.00	NA	0	$0
		GUARANTY BANK SSB	7	$606,508.61	2.19%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$100,000.00	0.36%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$780,510.92	2.82%	0	$0.00	NA	0	$0

		M&T MORTGAGE CORPORATION	4	$213,900.36	0.77%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	15	$1,340,720.44	4.84%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$317,181.37	1.15%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	121	$10,572,097.28	38.18%	0	$0.00	NA	0	$0
		NCB SAVINGS BANK FSB	4	$238,836.08	0.86%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$309,000.00	1.12%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$176,670.61	0.64%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$79,000.00	0.29%	0	$0.00	NA	0	$0
		Unavailable	104	$10,981,215.57	39.64%	0	$0.00	NA	0	$0
Total			**288**	**$27,693,693.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H7E2		COUNTRYWIDE HOME LOANS, INC.	12	$1,476,246.12	65.81%	0	$0.00	NA	0	$0
		Unavailable	4	$766,804.28	34.19%	0	$0.00	NA	0	$0
Total			**16**	**$2,243,050.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H7F9		COUNTRYWIDE HOME LOANS, INC.	237	$27,719,207.40	72.32%	0	$0.00	NA	0	$0
		Unavailable	84	$10,610,495.43	27.68%	0	$0.00	NA	0	$0
Total			**321**	**$38,329,702.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H7G7		COUNTRYWIDE HOME LOANS, INC.	29	$3,258,249.76	40.47%	0	$0.00	NA	0	$0
		Unavailable	53	$4,793,048.80	59.53%	0	$0.00	NA	0	$0
Total			**82**	**$8,051,298.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H7M4		COUNTRYWIDE HOME LOANS, INC.	59	$5,097,718.43	70.99%	0	$0.00	NA	0	$0
		Unavailable	24	$2,082,822.11	29.01%	0	$0.00	NA	0	$0
Total			**83**	**$7,180,540.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31371JA38		FIRST UNION MORTGAGE CORPORATION	3	$164,100.00	72.08%	0	$0.00	NA	0	$0
		Unavailable	1	$63,550.00	27.92%	0	$0.00	NA	0	$0
Total			**4**	**$227,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JA46		FIRST UNION MORTGAGE CORPORATION	2	$148,297.73	29.19%	0	$0.00	NA	0	$0
		Unavailable	6	$359,782.64	70.81%	0	$0.00	NA	0	$0
Total			**8**	**$508,080.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JAG9		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	$939,772.00	21.36%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	10	$1,150,970.13	26.16%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	3	$275,019.84	6.25%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$207,714.53	4.72%	0	$0.00	NA	0	$0
		Unavailable	15	$1,826,761.54	41.51%	0	$0.00	NA	0	$0
Total			**38**	**$4,400,238.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JAH7		INLAND MORTGAGE CORPORATION	6	$637,469.92	7.32%	0	$0.00	NA	0	$0
		Unavailable	85	$8,074,528.81	92.68%	0	$0.00	NA	0	$0
Total			**91**	**$8,711,998.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JAJ3		INLAND MORTGAGE CORPORATION	2	$172,038.46	8.6%	0	$0.00	NA	0	$0
		Unavailable	28	$1,828,096.58	91.4%	0	$0.00	NA	0	$0
Total			**30**	**$2,000,135.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JAL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$236,000.00	1.2%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	8	$678,082.15	3.45%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,068,813.98	10.53%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	7	$876,217.99	4.46%	0	$0.00	NA	0	$0
		FLAGSTAR BANK,	12	$1,470,645.08	7.49%	0	$0.00	NA	0	$0

		FSB								
		FLEET MORTGAGE CORPORATION	1	$138,700.00	0.71%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$285,650.00	1.45%	0	$0.00	NA	0	$0
		Unavailable	115	$13,886,347.34	70.71%	0	$0.00	NA	0	$0
Total			**168**	**$19,640,456.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JAN4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$107,927.53	26.47%	0	$0.00	NA	0	$0
		Unavailable	4	$299,812.99	73.53%	0	$0.00	NA	0	$0
Total			**5**	**$407,740.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JAS3		CTX MORTGAGE COMPANY	2	$193,370.16	5.3%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$576,943.00	15.81%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	1	$119,200.00	3.27%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$247,238.68	6.78%	0	$0.00	NA	0	$0
		Unavailable	23	$2,511,342.81	68.84%	0	$0.00	NA	0	$0
Total			**37**	**$3,648,094.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JAU8		CTX MORTGAGE COMPANY	5	$442,993.86	3.94%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$303,629.96	2.7%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	5	$481,417.56	4.28%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	16	$1,321,587.46	11.76%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	10	$946,246.91	8.42%	0	$0.00	NA	0	$0
			4	$243,788.63	2.17%	0	$0.00	NA	0	$0

		HOMESIDE LENDING, INC.								
		INLAND MORTGAGE CORPORATION	2	$134,757.20	1.2%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$139,885.02	1.24%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$95,545.00	0.85%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$972,060.52	8.65%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$58,000.00	0.52%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	1	$59,904.31	0.53%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	3	$116,828.23	1.04%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$98,455.00	0.88%	0	$0.00	NA	0	$0
		Unavailable	73	$5,826,782.61	51.82%	0	$0.00	NA	0	$0
Total			**136**	**$11,241,882.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JAW4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$716,774.51	11.57%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$86,871.78	1.4%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$689,238.80	11.13%	0	$0.00	NA	0	$0
		KENTUCKY HOUSING CORPORATION	7	$449,252.74	7.25%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$355,947.29	5.75%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	2	$334,315.24	5.4%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,442,665.13	23.3%	0	$0.00	NA	0	$0
		Unavailable	17	$2,117,907.30	34.2%	0	$0.00	NA	0	$0
Total			**46**	**$6,192,972.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31371JAX2		FIRST UNION MORTGAGE CORPORATION	47	$3,641,002.45	18.36%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	37	$3,310,292.28	16.69%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	5	$258,934.92	1.31%	0	$0.00	NA	0	$0
		Unavailable	145	$12,620,633.05	63.64%	0	$0.00	NA	0	$0
Total			**234**	**$19,830,862.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JAY0		AMERICAN HOME MORTGAGE CORPORATION	1	$117,893.33	1.29%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,006,587.86	11.04%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	$133,778.88	1.47%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	2	$158,367.03	1.74%	0	$0.00	NA	0	$0
		KENTUCKY HOUSING CORPORATION	5	$340,377.20	3.73%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	5	$718,597.27	7.88%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$2,042,341.00	22.4%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$205,950.00	2.26%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	3	$536,521.66	5.88%	0	$0.00	NA	0	$0
		Unavailable	27	$3,856,556.39	42.31%	0	$0.00	NA	0	$0
Total			**67**	**$9,116,970.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JAZ7		ABN AMRO MORTGAGE GROUP, INC.	3	$231,952.76	2.78%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$336,925.53	4.04%	0	$0.00	NA	0	$0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	$580,416.45	6.95%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	5	$563,519.70	6.75%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	4	$573,855.21	6.87%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$211,579.78	2.53%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$323,889.07	3.88%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	2	$132,267.49	1.58%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$151,216.57	1.81%	0	$0.00	NA	0	$0
		Unavailable	49	$5,242,365.67	62.81%	0	$0.00	NA	0	$0
Total			**80**	**$8,347,988.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31380FNW7		INLAND MORTGAGE CORPORATION	5	$567,050.00	37.7%	0	$0.00	NA	0	$0
		Unavailable	8	$936,867.52	62.3%	0	$0.00	NA	0	$0
Total			**13**	**$1,503,917.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31380MTK2		GMAC MORTGAGE CORPORATION	100	$9,498,859.40	66.04%	0	$0.00	NA	0	$0
		Unavailable	39	$4,883,941.99	33.96%	0	$0.00	NA	0	$0
Total			**139**	**$14,382,801.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31380MTL0		GMAC MORTGAGE CORPORATION	23	$2,636,332.85	23.91%	0	$0.00	NA	0	$0
		Unavailable	62	$8,390,822.11	76.09%	0	$0.00	NA	0	$0
Total			**85**	**$11,027,154.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31380MTN6		GMAC MORTGAGE CORPORATION	22	$2,675,928.25	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,675,928.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QV61		GMAC MORTGAGE CORPORATION	129	$15,574,867.84	84.49%	0	$0.00	NA	0	$0
		Unavailable	21	$2,858,442.53	15.51%	0	$0.00	NA	0	$0
Total			**150**	**$18,433,310.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QV95		GMAC MORTGAGE CORPORATION	144	$17,827,491.96	71.62%	0	$0.00	NA	0	$0
		Unavailable	53	$7,063,638.45	28.38%	0	$0.00	NA	0	$0
Total			**197**	**$24,891,130.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QWC7		GMAC MORTGAGE CORPORATION	116	$14,815,091.39	85.06%	0	$0.00	NA	0	$0

		Unavailable	19	$2,601,902.69	14.94%	0	$0.00	NA	0	$0
Total			**135**	**$17,416,994.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QWF0		GMAC MORTGAGE CORPORATION	157	$23,797,225.22	90.22%	0	$0.00	NA	0	$0
		Unavailable	19	$2,579,542.38	9.78%	0	$0.00	NA	0	$0
Total			**176**	**$26,376,767.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QWG8		GMAC MORTGAGE CORPORATION	137	$17,617,652.59	83.45%	0	$0.00	NA	0	$0
		Unavailable	30	$3,495,120.53	16.55%	0	$0.00	NA	0	$0
Total			**167**	**$21,112,773.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QWN3		GMAC MORTGAGE CORPORATION	9	$1,293,331.56	88.94%	0	$0.00	NA	0	$0
		Unavailable	2	$160,882.96	11.06%	0	$0.00	NA	0	$0
Total			**11**	**$1,454,214.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QWP8		GMAC MORTGAGE CORPORATION	60	$8,394,680.24	65.1%	0	$0.00	NA	0	$0
		Unavailable	28	$4,499,391.21	34.9%	0	$0.00	NA	0	$0
Total			**88**	**$12,894,071.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XEV0		Unavailable	2	$128,755.50	100%	0	$0.00	NA	0	$0
Total			**2**	**$128,755.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DW67		CTX MORTGAGE COMPANY	259	$38,602,588.53	99.51%	0	$0.00	NA	0	$0
		Unavailable	2	$189,932.24	0.49%	0	$0.00	NA	0	$0
Total			**261**	**$38,792,520.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DW75		CTX MORTGAGE COMPANY	290	$36,636,073.54	99.58%	0	$0.00	NA	0	$0
		Unavailable	2	$152,903.58	0.42%	0	$0.00	NA	0	$0
Total			**292**	**$36,788,977.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DW91		CTX MORTGAGE COMPANY	66	$6,829,814.88	98.6%	0	$0.00	NA	0	$0
		Unavailable	1	$97,145.50	1.4%	0	$0.00	NA	0	$0
Total			**67**	**$6,926,960.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DXB5		CTX MORTGAGE COMPANY	64	$9,638,874.00	100%	0	$0.00	NA	0	$0
Total			**64**	**$9,638,874.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HYL3		Unavailable	3	$185,412.84	100%	0	$0.00	NA	0	$0

Total			**3**	**$185,412.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HYM1		Unavailable	3	$142,666.34	100%	0	$0.00	NA	0	$0
Total			**3**	**$142,666.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HYN9		Unavailable	1	$69,689.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$69,689.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHW1		WACHOVIA MORTGAGE COMPANY	68	$4,176,137.50	100%	0	$0.00	NA	0	$0
Total			**68**	**$4,176,137.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KZ50		Unavailable	3	$253,548.37	100%	0	$0.00	NA	0	$0
Total			**3**	**$253,548.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RWN9		GMAC MORTGAGE CORPORATION	11	$988,658.82	88.46%	0	$0.00	NA	0	$0
		Unavailable	1	$128,925.79	11.54%	0	$0.00	NA	0	$0
Total			**12**	**$1,117,584.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RWQ2		GMAC MORTGAGE CORPORATION	63	$9,157,205.78	60.52%	0	$0.00	NA	0	$0
		Unavailable	42	$5,972,475.48	39.48%	0	$0.00	NA	0	$0
Total			**105**	**$15,129,681.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RWR0		GMAC MORTGAGE CORPORATION	114	$13,672,066.00	76.76%	0	$0.00	NA	0	$0
		Unavailable	32	$4,139,946.83	23.24%	0	$0.00	NA	0	$0
Total			**146**	**$17,812,012.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VM50		Unavailable	3	$192,842.21	100%	0	$0.00	NA	0	$0
Total			**3**	**$192,842.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XUB4		FIRST NATIONWIDE MORTGAGE CORPORATION	44	$6,253,604.42	59.83%	0	$0.00	NA	0	$0
		Unavailable	26	$4,198,713.01	40.17%	0	$0.00	NA	0	$0
Total			**70**	**$10,452,317.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XUC2		FIRST NATIONWIDE MORTGAGE CORPORATION	142	$17,956,351.43	41.76%	0	$0.00	NA	0	$0
		Unavailable	181	$25,045,360.04	58.24%	0	$0.00	NA	0	$0
Total			**323**	**$43,001,711.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XUD0		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$2,628,091.80	35.15%	0	$0.00	NA	0	$0
		Unavailable	47	$4,848,464.90	64.85%	0	$0.00	NA	0	$0
Total			**71**	**$7,476,556.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XXC9		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$2,078,495.14	37.44%	0	$0.00	NA	0	$0
		Unavailable	25	$3,473,612.40	62.56%	0	$0.00	NA	0	$0
Total			**49**	**$5,552,107.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XXE5		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,399,273.97	84.58%	0	$0.00	NA	0	$0
		Unavailable	6	$437,310.07	15.42%	0	$0.00	NA	0	$0
Total			**28**	**$2,836,584.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AUS6		REPUBLIC NATIONAL BANK OF NEW YORK	8	$1,355,022.52	7.07%	0	$0.00	NA	0	$0
		Unavailable	107	$17,811,092.87	92.93%	0	$0.00	NA	0	$0
Total			**115**	**$19,166,115.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CA54		CHASE MORTGAGE COMPANY - WEST	13	$1,574,079.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,574,079.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAN5		CHASE MORTGAGE COMPANY - WEST	21	$2,861,611.59	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,861,611.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAP0		CHASE MORTGAGE COMPANY - WEST	19	$1,995,669.27	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,995,669.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAQ8		CHASE MORTGAGE COMPANY - WEST	58	$7,875,568.66	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,875,568.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAR6		CHASE MORTGAGE COMPANY - WEST	31	$3,393,059.88	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,393,059.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAS4		CHASE MORTGAGE COMPANY - WEST	30	$3,487,146.61	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,487,146.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CAU9		CHASE MORTGAGE COMPANY - WEST	46	$5,137,058.39	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,137,058.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAV7		CHASE MORTGAGE COMPANY - WEST	26	$3,017,287.44	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,017,287.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAW5		CHASE MORTGAGE COMPANY - WEST	67	$8,523,464.94	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,523,464.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAX3		CHASE MORTGAGE COMPANY - WEST	38	$4,016,648.84	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,016,648.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAY1		CHASE MORTGAGE COMPANY - WEST	23	$2,729,749.69	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,729,749.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	$5,370,924.96	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,370,924.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ES28		NAVY FEDERAL CREDIT UNION	34	$4,875,810.52	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,875,810.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,860,719.82	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,860,719.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,789,697.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$6,789,697.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,635,036.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,635,036.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,734,013.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,734,013.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383FPK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,986,372.26	100%	0	$0.00	NA	0	$0
Total			**77**	**$9,986,372.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,972,718.20	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,972,718.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,040,032.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$6,040,032.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FPR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,255,135.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,255,135.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FPY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$9,984,540.24	100%	0	$0.00	NA	0	$0
Total			**80**	**$9,984,540.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FXM5		USAA FEDERAL SAVINGS BANK	6	$1,078,131.99	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,078,131.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FZ35		USAA FEDERAL SAVINGS BANK	53	$6,715,107.42	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,715,107.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FZ50		USAA FEDERAL SAVINGS BANK	52	$7,982,698.50	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,982,698.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FZR2		USAA FEDERAL SAVINGS BANK	73	$9,664,122.92	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,664,122.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAX4		USAA FEDERAL SAVINGS BANK	44	$5,913,073.98	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,913,073.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GKW5			8	$1,018,478.31	100%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**8**	**$1,018,478.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GLN4		PHH MORTGAGE SERVICES CORPORATION	20	$2,523,106.17	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,523,106.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GLQ7		PHH MORTGAGE SERVICES CORPORATION	9	$1,124,625.96	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,124,625.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GLX2		PHH MORTGAGE SERVICES CORPORATION	17	$1,934,932.80	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,934,932.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GLY0		PHH MORTGAGE SERVICES CORPORATION	15	$2,362,242.54	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,362,242.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	$1,567,521.96	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,567,521.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	$1,050,297.25	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,050,297.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	$9,418,684.31	100%	0	$0.00	NA	0	$0
Total			**85**	**$9,418,684.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	$1,036,056.54	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,036,056.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GRE8		PHH MORTGAGE SERVICES	16	$1,692,585.39	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**16**	**$1,692,585.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	$1,682,512.32	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,682,512.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEA8		Unavailable	9	$978,160.87	100%	0	$0.00	NA	0	$0
Total			**9**	**$978,160.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	$898,743.37	51.14%	0	$0.00	NA	0	$0
		Unavailable	6	$858,606.91	48.86%	0	$0.00	NA	0	$0
Total			**15**	**$1,757,350.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JFD7		THE HUNTINGTON MORTGAGE COMPANY	28	$2,285,544.03	75.91%	0	$0.00	NA	0	$0
		Unavailable	4	$725,485.00	24.09%	0	$0.00	NA	0	$0
Total			**32**	**$3,011,029.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JFF2		THE HUNTINGTON MORTGAGE COMPANY	54	$5,155,051.14	84.83%	0	$0.00	NA	0	$0
		Unavailable	7	$921,702.03	15.17%	0	$0.00	NA	0	$0
Total			**61**	**$6,076,753.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHZ6		INLAND MORTGAGE CORPORATION	8	$641,672.62	24.56%	0	$0.00	NA	0	$0
		Unavailable	18	$1,970,726.98	75.44%	0	$0.00	NA	0	$0
Total			**26**	**$2,612,399.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JKU3		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,437.25	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,437.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JLA6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,001,086.44	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,086.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JLD0		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,450.00	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,001,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KS40		NATIONAL CITY MORTGAGE COMPANY	7	$695,438.27	100%	0	$0.00	NA	0	$0
Total			**7**	**$695,438.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LF34		GMAC MORTGAGE CORPORATION	81	$8,469,065.41	89.85%	0	$0.00	NA	0	$0
		Unavailable	9	$957,227.78	10.15%	0	$0.00	NA	0	$0
Total			**90**	**$9,426,293.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LF67		GMAC MORTGAGE CORPORATION	25	$3,254,584.56	87.01%	0	$0.00	NA	0	$0
		Unavailable	4	$485,780.00	12.99%	0	$0.00	NA	0	$0
Total			**29**	**$3,740,364.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LFS9		GMAC MORTGAGE CORPORATION	20	$2,637,777.38	58.91%	0	$0.00	NA	0	$0
		Unavailable	14	$1,839,603.61	41.09%	0	$0.00	NA	0	$0
Total			**34**	**$4,477,380.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LFU4		GMAC MORTGAGE CORPORATION	15	$1,384,559.78	66.21%	0	$0.00	NA	0	$0
		Unavailable	7	$706,620.17	33.79%	0	$0.00	NA	0	$0
Total			**22**	**$2,091,179.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LFW0		GMAC MORTGAGE CORPORATION	6	$907,516.39	23.9%	0	$0.00	NA	0	$0
		Unavailable	22	$2,889,227.40	76.1%	0	$0.00	NA	0	$0
Total			**28**	**$3,796,743.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LFY6		GMAC MORTGAGE CORPORATION	31	$3,265,480.00	29.35%	0	$0.00	NA	0	$0
		Unavailable	64	$7,860,207.26	70.65%	0	$0.00	NA	0	$0
Total			**95**	**$11,125,687.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJ55		HIBERNIA NATIONAL BANK	22	$2,332,370.72	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,332,370.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJ63		HIBERNIA NATIONAL BANK	37	$4,123,294.48	80.73%	0	$0.00	NA	0	$0
		Unavailable	7	$984,007.08	19.27%	0	$0.00	NA	0	$0
Total			**44**	**$5,107,301.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LJ89		HIBERNIA NATIONAL BANK	8	$964,106.56	100%	0	$0.00	NA	0	$0
Total			**8**	**$964,106.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJQ9		HIBERNIA NATIONAL BANK	467	$47,656,460.17	84.96%	0	$0.00	NA	0	$0
		Unavailable	79	$8,433,270.51	15.04%	0	$0.00	NA	0	$0
Total			**546**	**$56,089,730.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJS5		HIBERNIA NATIONAL BANK	46	$4,634,952.67	23.05%	0	$0.00	NA	0	$0
		Unavailable	128	$15,470,563.71	76.95%	0	$0.00	NA	0	$0
Total			**174**	**$20,105,516.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJT3		HIBERNIA NATIONAL BANK	377	$43,786,698.11	36.99%	0	$0.00	NA	0	$0
		Unavailable	539	$74,575,448.02	63.01%	0	$0.00	NA	0	$0
Total			**916**	**$118,362,146.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJU0		HIBERNIA NATIONAL BANK	57	$7,029,278.74	62.49%	0	$0.00	NA	0	$0
		Unavailable	31	$4,219,733.44	37.51%	0	$0.00	NA	0	$0
Total			**88**	**$11,249,012.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJV8		HIBERNIA NATIONAL BANK	159	$16,739,145.28	78.35%	0	$0.00	NA	0	$0
		Unavailable	35	$4,624,143.96	21.65%	0	$0.00	NA	0	$0
Total			**194**	**$21,363,289.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MPW7		Unavailable	9	$637,398.33	100%	0	$0.00	NA	0	$0
Total			**9**	**$637,398.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MPX5		Unavailable	7	$461,123.06	100%	0	$0.00	NA	0	$0
Total			**7**	**$461,123.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P6S0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,104,703.22	27.04%	0	$0.00	NA	0	$0
		Unavailable	107	$13,773,683.33	72.96%	0	$0.00	NA	0	$0
Total			**145**	**$18,878,386.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P6X9		NAMCO ASSET MANAGEMENT INC./NORTH	89	$5,511,967.36	30.31%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	217	$12,673,462.95	69.69%	0	$0.00	NA	0	$0
Total			**306**	**$18,185,430.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P7F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$1,522,276.10	45.17%	0	$0.00	NA	0	$0
		Unavailable	34	$1,847,783.64	54.83%	0	$0.00	NA	0	$0
Total			**58**	**$3,370,059.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P7G5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$5,228,928.53	25.95%	0	$0.00	NA	0	$0
		Unavailable	219	$14,924,220.70	74.05%	0	$0.00	NA	0	$0
Total			**296**	**$20,153,149.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P7H3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$1,947,835.74	29.06%	0	$0.00	NA	0	$0
		Unavailable	76	$4,755,587.53	70.94%	0	$0.00	NA	0	$0
Total			**110**	**$6,703,423.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QA20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,519,031.51	33.03%	0	$0.00	NA	0	$0
		Unavailable	102	$13,215,590.42	66.97%	0	$0.00	NA	0	$0
Total			**150**	**$19,734,621.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QA38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,190,664.75	35.2%	0	$0.00	NA	0	$0

		Unavailable	47	$5,872,500.32	64.8%	0	$0.00	NA	0	$0
Total			**75**	**$9,063,165.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QAC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,595,748.62	36.13%	0	$0.00	NA	0	$0
		Unavailable	86	$13,430,214.06	63.87%	0	$0.00	NA	0	$0
Total			**136**	**$21,025,962.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QAH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$6,072,331.22	30.66%	0	$0.00	NA	0	$0
		Unavailable	133	$13,734,963.90	69.34%	0	$0.00	NA	0	$0
Total			**193**	**$19,807,295.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QAJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$8,496,321.02	43.89%	0	$0.00	NA	0	$0
		Unavailable	102	$10,862,997.77	56.11%	0	$0.00	NA	0	$0
Total			**177**	**$19,359,318.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QAM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$5,456,075.97	26.79%	0	$0.00	NA	0	$0
		Unavailable	117	$14,913,691.07	73.21%	0	$0.00	NA	0	$0
Total			**159**	**$20,369,767.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$338,287.41	16.99%	0	$0.00	NA	0	$0
		Unavailable	14	$1,652,682.23	83.01%	0	$0.00	NA	0	$0
Total			**16**	**$1,990,969.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,671,353.64	26.49%	0	$0.00	NA	0	$0
		Unavailable	50	$4,638,410.03	73.51%	0	$0.00	NA	0	$0
Total			**68**	**$6,309,763.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,208,734.52	18.48%	0	$0.00	NA	0	$0
		Unavailable	84	$9,743,273.49	81.52%	0	$0.00	NA	0	$0
Total			**102**	**$11,952,008.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	$16,799,550.80	67.51%	0	$0.00	NA	0	$0
		Unavailable	52	$8,084,932.66	32.49%	0	$0.00	NA	0	$0
Total			**150**	**$24,884,483.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	$2,780,710.80	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,780,710.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2Q4		FT MORTGAGE COMPANIES	90	$10,791,232.82	71.93%	0	$0.00	NA	0	$0
		Unavailable	30	$4,210,187.88	28.07%	0	$0.00	NA	0	$0
Total			**120**	**$15,001,420.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2R2		FT MORTGAGE COMPANIES	62	$8,014,264.16	80.14%	0	$0.00	NA	0	$0
		Unavailable	16	$1,986,001.13	19.86%	0	$0.00	NA	0	$0
Total			**78**	**$10,000,265.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RDE9		NATIONSBANC MORTGAGE CORPORATION	7	$922,041.23	50.52%	0	$0.00	NA	0	$0
		Unavailable	7	$902,997.14	49.48%	0	$0.00	NA	0	$0
Total			**14**	**$1,825,038.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RDG4		NATIONSBANC MORTGAGE	12	$1,194,054.78	38.63%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	14	$1,897,035.23	61.37%	0	$0.00	NA	0	$0
Total			**26**	**$3,091,090.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RND0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,473,306.38	36.03%	0	$0.00	NA	0	$0
		Unavailable	22	$2,616,066.45	63.97%	0	$0.00	NA	0	$0
Total			**32**	**$4,089,372.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RNF5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$444,464.98	36.78%	0	$0.00	NA	0	$0
		Unavailable	8	$763,892.51	63.22%	0	$0.00	NA	0	$0
Total			**13**	**$1,208,357.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RNG3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$481,196.30	42.42%	0	$0.00	NA	0	$0
		Unavailable	6	$653,093.26	57.58%	0	$0.00	NA	0	$0
Total			**11**	**$1,134,289.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S2A7		FLEET MORTGAGE CORPORATION	2	$324,960.00	2.17%	0	$0.00	NA	0	$0
		Unavailable	111	$14,675,661.87	97.83%	0	$0.00	NA	0	$0
Total			**113**	**$15,000,621.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S2C3		FLEET MORTGAGE CORPORATION	35	$4,922,478.82	24.59%	0	$0.00	NA	0	$0
		Unavailable	126	$15,093,418.40	75.41%	0	$0.00	NA	0	$0
Total			**161**	**$20,015,897.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S2G4		FLEET MORTGAGE CORPORATION	32	$4,526,744.25	18.1%	0	$0.00	NA	0	$0
		Unavailable	147	$20,479,005.96	81.9%	0	$0.00	NA	0	$0
Total			**179**	**$25,005,750.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S6W5		FIRST CHICAGO NBD MORTGAGE COMPANY	9	$1,006,676.49	70.81%	0	$0.00	NA	0	$0
		Unavailable	4	$414,937.29	29.19%	0	$0.00	NA	0	$0
Total			**13**	**$1,421,613.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBB5		INLAND MORTGAGE CORPORATION	2	$143,100.00	8.06%	0	$0.00	NA	0	$0
		Unavailable	13	$1,632,082.56	91.94%	0	$0.00	NA	0	$0
Total			**15**	**$1,775,182.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SBC3		INLAND MORTGAGE CORPORATION	9	$1,004,218.38	24.38%	0	$0.00	NA	0	$0
		Unavailable	28	$3,114,617.55	75.62%	0	$0.00	NA	0	$0
Total			**37**	**$4,118,835.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBM1		Unavailable	18	$2,154,076.63	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,154,076.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SF96		FT MORTGAGE COMPANIES	60	$7,885,440.99	78.85%	0	$0.00	NA	0	$0
		Unavailable	13	$2,115,546.04	21.15%	0	$0.00	NA	0	$0
Total			**73**	**$10,000,987.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SGA2		FT MORTGAGE COMPANIES	80	$9,263,105.89	61.75%	0	$0.00	NA	0	$0
		Unavailable	45	$5,736,922.46	38.25%	0	$0.00	NA	0	$0
Total			**125**	**$15,000,028.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJY7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,223,863.29	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,223,863.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SLF5		PHH MORTGAGE SERVICES CORPORATION	16	$1,443,843.94	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,443,843.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SPV6		NVR MORTGAGE FINANCE INC.	15	$2,031,131.75	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,031,131.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SPX2		NVR MORTGAGE FINANCE INC.	19	$2,526,197.03	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,526,197.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SQF0		NVR MORTGAGE FINANCE INC.	57	$8,000,793.00	100%	0	$0.00	NA	0	$0
Total			**57**	**$8,000,793.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SQH6		NVR MORTGAGE FINANCE INC.	17	$2,134,820.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,134,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SQK9		NVR MORTGAGE FINANCE INC.	11	$1,329,864.78	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,329,864.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383STQ3		AMARILLO NATIONAL BANK	22	$2,292,325.65	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,292,325.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SY20		FLEET MORTGAGE CORPORATION	69	$10,180,381.17	22.63%	0	$0.00	NA	0	$0
		Unavailable	238	$34,815,138.26	77.37%	0	$0.00	NA	0	$0
Total			**307**	**$44,995,519.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SY38		FLEET MORTGAGE CORPORATION	8	$621,154.55	10.19%	0	$0.00	NA	0	$0
		Unavailable	50	$5,474,781.38	89.81%	0	$0.00	NA	0	$0
Total			**58**	**$6,095,935.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SY46		FLEET MORTGAGE CORPORATION	8	$1,082,927.75	8.32%	0	$0.00	NA	0	$0
		Unavailable	77	$11,935,359.98	91.68%	0	$0.00	NA	0	$0
Total			**85**	**$13,018,287.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SY87		FLEET MORTGAGE CORPORATION	4	$634,450.00	1.98%	0	$0.00	NA	0	$0
		Unavailable	214	$31,363,897.61	98.02%	0	$0.00	NA	0	$0
Total			**218**	**$31,998,347.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SYL8		FLEET MORTGAGE CORPORATION	22	$2,843,459.04	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,843,459.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SYT1		FLEET MORTGAGE CORPORATION	7	$884,021.49	2.95%	0	$0.00	NA	0	$0
		Unavailable	204	$29,116,193.32	97.05%	0	$0.00	NA	0	$0
Total			**211**	**$30,000,214.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SYW4		FLEET MORTGAGE CORPORATION	12	$1,672,956.51	3.71%	0	$0.00	NA	0	$0
		Unavailable	276	$43,369,381.12	96.29%	0	$0.00	NA	0	$0
Total			**288**	**$45,042,337.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SYX2		FLEET MORTGAGE CORPORATION	10	$1,174,292.08	2.61%	0	$0.00	NA	0	$0
		Unavailable	308	$43,830,173.00	97.39%	0	$0.00	NA	0	$0
Total			**318**	**$45,004,465.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SZ45		FLEET MORTGAGE	8	$959,091.31	37.46%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	14	$1,601,471.70	62.54%	0	$0.00	NA	0	$0
Total			**22**	**$2,560,563.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SZ52		FLEET MORTGAGE CORPORATION	24	$2,820,054.40	14.1%	0	$0.00	NA	0	$0
		Unavailable	142	$17,181,503.85	85.9%	0	$0.00	NA	0	$0
Total			**166**	**$20,001,558.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SZ60		FLEET MORTGAGE CORPORATION	16	$1,220,582.76	24.39%	0	$0.00	NA	0	$0
		Unavailable	33	$3,784,720.86	75.61%	0	$0.00	NA	0	$0
Total			**49**	**$5,005,303.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SZL7		FLEET MORTGAGE CORPORATION	5	$749,250.00	3.75%	0	$0.00	NA	0	$0
		Unavailable	128	$19,252,219.77	96.25%	0	$0.00	NA	0	$0
Total			**133**	**$20,001,469.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SZR4		FLEET MORTGAGE CORPORATION	22	$1,461,604.90	8.11%	0	$0.00	NA	0	$0
		Unavailable	235	$16,561,331.49	91.89%	0	$0.00	NA	0	$0
Total			**257**	**$18,022,936.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SZS2		FLEET MORTGAGE CORPORATION	95	$6,222,877.44	20.3%	0	$0.00	NA	0	$0
		Unavailable	361	$24,426,625.04	79.7%	0	$0.00	NA	0	$0
Total			**456**	**$30,649,502.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SZT0		FLEET MORTGAGE CORPORATION	36	$2,132,756.46	26.51%	0	$0.00	NA	0	$0
		Unavailable	103	$5,912,162.22	73.49%	0	$0.00	NA	0	$0
Total			**139**	**$8,044,918.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TD39		CTX MORTGAGE COMPANY	52	$7,186,589.91	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,186,589.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TD54		CTX MORTGAGE COMPANY	109	$15,584,648.57	100%	0	$0.00	NA	0	$0
Total			**109**	**$15,584,648.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383THU5		Unavailable	5	$354,437.15	100%	0	$0.00	NA	0	$0
Total			**5**	**$354,437.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TL55			9	$785,670.50	43.3%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	$1,028,710.76	56.7%	0	$0.00	NA	0	$0
Total			**19**	**$1,814,381.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TSE9		AMARILLO NATIONAL BANK	15	$1,208,154.88	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,208,154.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VC27		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	$5,941,069.98	95.87%	0	$0.00	NA	0	$0
		Unavailable	2	$256,161.17	4.13%	0	$0.00	NA	0	$0
Total			**53**	**$6,197,231.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VQ30		Unavailable	3	$177,005.97	100%	0	$0.00	NA	0	$0
Total			**3**	**$177,005.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VR21		CITICORP MORTGAGE INC.	14	$1,255,197.54	10.72%	0	$0.00	NA	0	$0
		Unavailable	87	$10,454,827.65	89.28%	0	$0.00	NA	0	$0
Total			**101**	**$11,710,025.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VRT2		CITICORP MORTGAGE INC.	79	$11,833,464.81	48.81%	0	$0.00	NA	0	$0
		Unavailable	91	$12,409,393.74	51.19%	0	$0.00	NA	0	$0
Total			**170**	**$24,242,858.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VRV7		CITICORP MORTGAGE INC.	7	$701,534.75	2.91%	0	$0.00	NA	0	$0
		Unavailable	158	$23,416,009.66	97.09%	0	$0.00	NA	0	$0
Total			**165**	**$24,117,544.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VRW5		CITICORP MORTGAGE INC.	8	$434,859.57	1.83%	0	$0.00	NA	0	$0
		Unavailable	182	$23,272,139.02	98.17%	0	$0.00	NA	0	$0
Total			**190**	**$23,706,998.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VRY1		CITICORP MORTGAGE INC.	14	$1,299,327.37	41.22%	0	$0.00	NA	0	$0
		Unavailable	13	$1,852,479.08	58.78%	0	$0.00	NA	0	$0
Total			**27**	**$3,151,806.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VRZ8		CITICORP MORTGAGE INC.	11	$1,176,866.64	10.34%	0	$0.00	NA	0	$0
		Unavailable	73	$10,201,699.75	89.66%	0	$0.00	NA	0	$0

Total			**84**	**$11,378,566.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VS95		CITICORP MORTGAGE INC.	16	$2,098,519.08	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,098,519.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VSF1		CITICORP MORTGAGE INC.	63	$6,808,574.63	100%	0	$0.00	NA	0	$0
Total			**63**	**$6,808,574.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VSG9		CITICORP MORTGAGE INC.	38	$3,699,836.32	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,699,836.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VTA1		CITICORP MORTGAGE INC.	27	$3,762,129.27	99.06%	0	$0.00	NA	0	$0
		Unavailable	1	$35,613.84	0.94%	0	$0.00	NA	0	$0
Total			**28**	**$3,797,743.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VTC7		CITICORP MORTGAGE INC.	150	$18,395,192.03	96.62%	0	$0.00	NA	0	$0
		Unavailable	6	$642,802.33	3.38%	0	$0.00	NA	0	$0
Total			**156**	**$19,037,994.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,428,177.84	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,428,177.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,026,084.91	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,026,084.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VZC0		PROVIDENT BANK OF MARYLAND	20	$2,894,879.28	46.47%	0	$0.00	NA	0	$0
		Unavailable	24	$3,334,183.76	53.53%	0	$0.00	NA	0	$0
Total			**44**	**$6,229,063.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,186,883.46	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,186,883.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$8,559,807.03	100%	0	$0.00	NA	0	$0

Total			**67**	**$8,559,807.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,020,605.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,020,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$8,906,327.50	100%	0	$0.00	NA	0	$0
Total			**74**	**$8,906,327.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,545,096.06	100%	0	$0.00	NA	0	$0
Total			**70**	**$8,545,096.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$1,643,661.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,643,661.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$8,066,668.51	100%	0	$0.00	NA	0	$0
Total			**80**	**$8,066,668.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,902,113.19	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,902,113.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,101,813.84	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,101,813.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$11,240,553.30	100%	0	$0.00	NA	0	$0
Total			**87**	**$11,240,553.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,231,244.86	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,231,244.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31383WDP3		FT MORTGAGE COMPANIES	103	$11,370,502.50	75.8%	0	$0.00	NA	0	$0
		Unavailable	38	$3,630,416.72	24.2%	0	$0.00	NA	0	$0
Total			**141**	**$15,000,919.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WDR9		FT MORTGAGE COMPANIES	57	$5,946,117.71	59.46%	0	$0.00	NA	0	$0
		Unavailable	39	$4,054,820.34	40.54%	0	$0.00	NA	0	$0
Total			**96**	**$10,000,938.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WDS7		FT MORTGAGE COMPANIES	57	$6,405,425.20	64.05%	0	$0.00	NA	0	$0
		Unavailable	30	$3,594,721.50	35.95%	0	$0.00	NA	0	$0
Total			**87**	**$10,000,146.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WM24		KAUFMAN AND BROAD MORTGAGE COMPANY	62	$8,748,392.05	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,748,392.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WMU2		KAUFMAN AND BROAD MORTGAGE COMPANY	64	$8,580,197.90	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,580,197.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WMV0		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$2,977,439.33	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,977,439.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WMY4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,526,763.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,526,763.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WX55		PNC MORTGAGE CORP. OF AMERICA	38	$5,000,229.62	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,229.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WX71		PNC MORTGAGE CORP. OF AMERICA	44	$5,998,769.55	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,998,769.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XE62		HOMESIDE LENDING, INC.	21	$2,682,862.09	5.9%	0	$0.00	NA	0	$0
		Unavailable	298	$42,752,836.71	94.1%	0	$0.00	NA	0	$0
Total			**319**	**$45,435,698.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31383XE70		HOMESIDE LENDING, INC.	33	$4,147,107.88	8.75%	0	$0.00	NA	0	$0
		Unavailable	311	$43,249,429.19	91.25%	0	$0.00	NA	0	$0
Total			**344**	**$47,396,537.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XE96		HOMESIDE LENDING, INC.	4	$438,189.65	3.42%	0	$0.00	NA	0	$0
		Unavailable	82	$12,391,515.32	96.58%	0	$0.00	NA	0	$0
Total			**86**	**$12,829,704.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XUP2		Unavailable	9	$626,237.96	100%	0	$0.00	NA	0	$0
Total			**9**	**$626,237.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XY37		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	$1,642,000.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,642,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YCE5		Unavailable	4	$414,187.35	100%	0	$0.00	NA	0	$0
Total			**4**	**$414,187.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YCY1		FT MORTGAGE COMPANIES	55	$7,238,086.42	72.38%	0	$0.00	NA	0	$0
		Unavailable	17	$2,761,731.90	27.62%	0	$0.00	NA	0	$0
Total			**72**	**$9,999,818.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YFN2		FT MORTGAGE COMPANIES	47	$6,522,983.14	92.86%	0	$0.00	NA	0	$0
		Unavailable	4	$501,174.32	7.14%	0	$0.00	NA	0	$0
Total			**51**	**$7,024,157.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YFQ5		FT MORTGAGE COMPANIES	39	$4,749,697.17	59.58%	0	$0.00	NA	0	$0
		Unavailable	27	$3,222,752.75	40.42%	0	$0.00	NA	0	$0
Total			**66**	**$7,972,449.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YJ32		USAA FEDERAL SAVINGS BANK	12	$1,132,704.96	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,132,704.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YJ65		USAA FEDERAL SAVINGS BANK	14	$1,360,875.05	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,360,875.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31383YJ81		USAA FEDERAL SAVINGS BANK	44	$6,221,793.59	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,221,793.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YJ99		USAA FEDERAL SAVINGS BANK	40	$5,393,002.78	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,393,002.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YJW8		USAA FEDERAL SAVINGS BANK	34	$4,657,287.54	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,657,287.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YKD8		USAA FEDERAL SAVINGS BANK	55	$8,344,846.50	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,344,846.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YN45		FLAGSTAR BANK, FSB	18	$1,436,442.49	17.96%	0	$0.00	NA	0	$0
		Unavailable	62	$6,563,511.31	82.04%	0	$0.00	NA	0	$0
Total			**80**	**$7,999,953.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YN60		FLAGSTAR BANK, FSB	22	$2,351,101.38	15.67%	0	$0.00	NA	0	$0
		Unavailable	92	$12,649,357.80	84.33%	0	$0.00	NA	0	$0
Total			**114**	**$15,000,459.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YN78		FLAGSTAR BANK, FSB	36	$4,228,299.15	20.14%	0	$0.00	NA	0	$0
		Unavailable	123	$16,771,428.43	79.86%	0	$0.00	NA	0	$0
Total			**159**	**$20,999,727.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YN86		FLAGSTAR BANK, FSB	35	$3,581,966.22	32.56%	0	$0.00	NA	0	$0
		Unavailable	61	$7,418,222.33	67.44%	0	$0.00	NA	0	$0
Total			**96**	**$11,000,188.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YNZ6		FLAGSTAR BANK, FSB	11	$1,863,152.39	11.64%	0	$0.00	NA	0	$0
		Unavailable	87	$14,137,628.94	88.36%	0	$0.00	NA	0	$0
Total			**98**	**$16,000,781.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YP68		FLAGSTAR BANK, FSB	4	$474,450.00	9.49%	0	$0.00	NA	0	$0
		Unavailable	29	$4,526,235.04	90.51%	0	$0.00	NA	0	$0
Total			**33**	**$5,000,685.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31383YP92		FLAGSTAR BANK, FSB	12	$1,425,350.00	75.69%	0	$0.00	NA	0	$0
		Unavailable	4	$457,700.00	24.31%	0	$0.00	NA	0	$0
Total			**16**	**$1,883,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YPA9		FLAGSTAR BANK, FSB	18	$2,180,550.00	18.17%	0	$0.00	NA	0	$0
		Unavailable	69	$9,819,664.70	81.83%	0	$0.00	NA	0	$0
Total			**87**	**$12,000,214.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YPC5		FLAGSTAR BANK, FSB	52	$6,758,944.52	30.72%	0	$0.00	NA	0	$0
		Unavailable	104	$15,241,379.06	69.28%	0	$0.00	NA	0	$0
Total			**156**	**$22,000,323.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YPF8		FLAGSTAR BANK, FSB	8	$892,050.00	14.87%	0	$0.00	NA	0	$0
		Unavailable	46	$5,108,326.72	85.13%	0	$0.00	NA	0	$0
Total			**54**	**$6,000,376.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YSS7		UNION PLANTERS BANK NA	11	$1,374,269.54	83.05%	0	$0.00	NA	0	$0
		Unavailable	3	$280,391.19	16.95%	0	$0.00	NA	0	$0
Total			**14**	**$1,654,660.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YSV0		UNION PLANTERS BANK NA	54	$4,009,167.31	81.49%	0	$0.00	NA	0	$0
		Unavailable	13	$910,376.95	18.51%	0	$0.00	NA	0	$0
Total			**67**	**$4,919,544.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YSW8		UNION PLANTERS BANK NA	48	$4,439,069.88	67.6%	0	$0.00	NA	0	$0
		Unavailable	19	$2,127,750.18	32.4%	0	$0.00	NA	0	$0
Total			**67**	**$6,566,820.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YT80		PNC MORTGAGE CORP. OF AMERICA	5	$286,191.51	100%	0	$0.00	NA	0	$0
Total			**5**	**$286,191.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YT98		PNC MORTGAGE CORP. OF AMERICA	3	$206,385.89	100%	0	$0.00	NA	0	$0
Total			**3**	**$206,385.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A5E4		Unavailable	5	$593,985.72	100%	0	$0.00	NA	0	$0
Total			**5**	**$593,985.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31384A6R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,711,879.71	90.27%	0	$0.00	NA	0	$0
		Unavailable	3	$184,600.00	9.73%	0	$0.00	NA	0	$0
Total			**21**	**$1,896,479.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A6S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,022,407.38	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,022,407.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AD47		REPUBLIC NATIONAL BANK OF NEW YORK	46	$6,450,310.27	21.25%	0	$0.00	NA	0	$0
		Unavailable	147	$23,909,659.63	78.75%	0	$0.00	NA	0	$0
Total			**193**	**$30,359,969.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AD62		REPUBLIC NATIONAL BANK OF NEW YORK	20	$3,764,909.90	18.82%	0	$0.00	NA	0	$0
		Unavailable	98	$16,244,490.13	81.18%	0	$0.00	NA	0	$0
Total			**118**	**$20,009,400.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AFZ6		SOURCE ONE MORTGAGE CORPORATION	288	$39,765,591.00	69.76%	0	$0.00	NA	0	$0
		Unavailable	142	$17,234,845.92	30.24%	0	$0.00	NA	0	$0
Total			**430**	**$57,000,436.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AGA0		SOURCE ONE MORTGAGE CORPORATION	270	$30,668,060.87	62.59%	0	$0.00	NA	0	$0
		Unavailable	164	$18,332,762.98	37.41%	0	$0.00	NA	0	$0
Total			**434**	**$49,000,823.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AGM4		SOURCE ONE MORTGAGE CORPORATION	9	$1,045,249.12	52.27%	0	$0.00	NA	0	$0
		Unavailable	8	$954,600.00	47.73%	0	$0.00	NA	0	$0
Total			**17**	**$1,999,849.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AGN2		SOURCE ONE MORTGAGE CORPORATION	36	$4,251,992.32	60.74%	0	$0.00	NA	0	$0
		Unavailable	26	$2,748,683.64	39.26%	0	$0.00	NA	0	$0
Total			**62**	**$7,000,675.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31384AGP7		SOURCE ONE MORTGAGE CORPORATION	42	$5,373,591.02	67.17%	0	$0.00	NA	0	$0
		Unavailable	22	$2,626,225.37	32.83%	0	$0.00	NA	0	$0
Total			**64**	**$7,999,816.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AGQ5		SOURCE ONE MORTGAGE CORPORATION	3	$452,436.77	43.98%	0	$0.00	NA	0	$0
		Unavailable	5	$576,368.13	56.02%	0	$0.00	NA	0	$0
Total			**8**	**$1,028,804.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AGS1		SOURCE ONE MORTGAGE CORPORATION	25	$3,473,093.79	86.83%	0	$0.00	NA	0	$0
		Unavailable	4	$527,000.00	13.17%	0	$0.00	NA	0	$0
Total			**29**	**$4,000,093.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AGT9		SOURCE ONE MORTGAGE CORPORATION	22	$2,685,186.72	67.13%	0	$0.00	NA	0	$0
		Unavailable	12	$1,314,644.19	32.87%	0	$0.00	NA	0	$0
Total			**34**	**$3,999,830.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AHE1		INLAND MORTGAGE CORPORATION	32	$4,121,787.27	42.54%	0	$0.00	NA	0	$0
		Unavailable	43	$5,567,692.04	57.46%	0	$0.00	NA	0	$0
Total			**75**	**$9,689,479.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AHK7		INLAND MORTGAGE CORPORATION	6	$659,764.00	28.6%	0	$0.00	NA	0	$0
		Unavailable	13	$1,647,100.00	71.4%	0	$0.00	NA	0	$0
Total			**19**	**$2,306,864.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AHP6		INLAND MORTGAGE CORPORATION	18	$1,908,855.00	32.29%	0	$0.00	NA	0	$0
		Unavailable	32	$4,002,192.00	67.71%	0	$0.00	NA	0	$0
Total			**50**	**$5,911,047.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AHQ4		INLAND MORTGAGE CORPORATION	6	$359,400.00	11.07%	0	$0.00	NA	0	$0
		Unavailable	24	$2,886,663.09	88.93%	0	$0.00	NA	0	$0
Total			**30**	**$3,246,063.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AHR2		INLAND MORTGAGE CORPORATION	9	$857,593.80	27.4%	0	$0.00	NA	0	$0
		Unavailable	21	$2,272,691.67	72.6%	0	$0.00	NA	0	$0

Total			**30**	**$3,130,285.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AHS0		INLAND MORTGAGE CORPORATION	35	$4,410,050.71	36.65%	0	$0.00	NA	0	$0
		Unavailable	65	$7,621,654.72	63.35%	0	$0.00	NA	0	$0
Total			**100**	**$12,031,705.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AHW1		INLAND MORTGAGE CORPORATION	1	$90,000.00	8.46%	0	$0.00	NA	0	$0
		Unavailable	7	$974,200.00	91.54%	0	$0.00	NA	0	$0
Total			**8**	**$1,064,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B4D5		NATIONAL CITY MORTGAGE COMPANY	8	$822,049.93	37.72%	0	$0.00	NA	0	$0
		Unavailable	16	$1,357,191.20	62.28%	0	$0.00	NA	0	$0
Total			**24**	**$2,179,241.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,586,040.29	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,586,040.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,067,576.77	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,067,576.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BCN4		USAA FEDERAL SAVINGS BANK	41	$5,441,481.57	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,441,481.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BCQ7		USAA FEDERAL SAVINGS BANK	17	$2,256,045.24	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,256,045.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BCS3		USAA FEDERAL SAVINGS BANK	25	$3,697,814.16	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,697,814.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BCT1		USAA FEDERAL SAVINGS BANK	26	$3,431,223.09	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,431,223.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,943,958.00	100%	0	$0.00	NA	0	$0

Total			**56**	**$5,943,958.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$10,946,749.97	100%	0	$0.00	NA	0	$0
Total			**82**	**$10,946,749.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,152,659.19	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,152,659.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,162,532.86	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,162,532.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,871,506.57	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,871,506.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$5,991,502.71	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,991,502.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$5,350,626.58	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,350,626.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,011,229.93	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,011,229.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BGU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,110,928.54	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,110,928.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BGX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,291,201.30	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,291,201.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31384BGY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,910,846.24	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,910,846.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	$1,162,559.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,162,559.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BW77		FIRST UNION MORTGAGE CORPORATION	55	$8,137,136.99	84.17%	0	$0.00	NA	0	$0
		Unavailable	10	$1,530,435.59	15.83%	0	$0.00	NA	0	$0
Total			**65**	**$9,667,572.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	$1,106,288.56	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,106,288.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	$2,661,115.83	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,661,115.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	$37,645,476.72	99.5%	0	$0.00	NA	0	$0
		Unavailable	1	$188,869.93	0.5%	0	$0.00	NA	0	$0
Total			**348**	**$37,834,346.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BWY8		FIRST UNION MORTGAGE CORPORATION	79	$7,087,860.89	100%	0	$0.00	NA	0	$0
Total			**79**	**$7,087,860.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BXB7		FIRST UNION MORTGAGE CORPORATION	2	$112,432.49	100%	0	$0.00	NA	0	$0
Total			**2**	**$112,432.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BXC5		FIRST UNION MORTGAGE CORPORATION	1	$74,264.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$74,264.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31384BXD3		FIRST UNION MORTGAGE CORPORATION	1	$34,840.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$34,840.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BY91		FIRST UNION MORTGAGE CORPORATION	25	$4,092,739.90	62.31%	0	$0.00	NA	0	$0
		Unavailable	15	$2,476,031.17	37.69%	0	$0.00	NA	0	$0
Total			**40**	**$6,568,771.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BYE0		Unavailable	62	$6,205,351.67	100%	0	$0.00	NA	0	$0
Total			**62**	**$6,205,351.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BYF7		Unavailable	332	$54,113,216.18	100%	0	$0.00	NA	0	$0
Total			**332**	**$54,113,216.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BZA7		FIRST UNION MORTGAGE CORPORATION	126	$17,224,830.49	71.03%	0	$0.00	NA	0	$0
		Unavailable	48	$7,023,881.27	28.97%	0	$0.00	NA	0	$0
Total			**174**	**$24,248,711.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BZD1		FIRST UNION MORTGAGE CORPORATION	132	$15,871,284.64	62.05%	0	$0.00	NA	0	$0
		Unavailable	81	$9,705,036.97	37.95%	0	$0.00	NA	0	$0
Total			**213**	**$25,576,321.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BZH2		FIRST UNION MORTGAGE CORPORATION	5	$571,575.88	35.98%	0	$0.00	NA	0	$0
		Unavailable	7	$1,016,877.11	64.02%	0	$0.00	NA	0	$0
Total			**12**	**$1,588,452.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BZJ8		FIRST UNION MORTGAGE CORPORATION	9	$1,101,128.34	58.64%	0	$0.00	NA	0	$0
		Unavailable	8	$776,650.00	41.36%	0	$0.00	NA	0	$0
Total			**17**	**$1,877,778.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C2P8		Unavailable	9	$614,548.52	100%	0	$0.00	NA	0	$0
Total			**9**	**$614,548.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C2Q6		Unavailable	5	$409,588.27	100%	0	$0.00	NA	0	$0
Total			**5**	**$409,588.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31384C5Q3		COUNTRYWIDE HOME LOANS, INC.	1	$111,782.88	2.49%	0	$0.00	NA	0	$0
		Unavailable	36	$4,372,872.21	97.51%	0	$0.00	NA	0	$0
Total			**37**	**$4,484,655.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C5R1		COUNTRYWIDE HOME LOANS, INC.	55	$5,478,761.91	17.38%	0	$0.00	NA	0	$0
		Unavailable	215	$26,039,091.24	82.62%	0	$0.00	NA	0	$0
Total			**270**	**$31,517,853.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C6C3		COUNTRYWIDE HOME LOANS, INC.	4	$195,235.00	9.61%	0	$0.00	NA	0	$0
		Unavailable	19	$1,835,718.00	90.39%	0	$0.00	NA	0	$0
Total			**23**	**$2,030,953.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C6M1		COUNTRYWIDE HOME LOANS, INC.	22	$2,686,800.64	53.64%	0	$0.00	NA	0	$0
		Unavailable	14	$2,322,094.76	46.36%	0	$0.00	NA	0	$0
Total			**36**	**$5,008,895.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CCB8		CTX MORTGAGE COMPANY	90	$11,547,101.78	100%	0	$0.00	NA	0	$0
Total			**90**	**$11,547,101.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CD84		OLD KENT MORTGAGE COMPANY	75	$9,982,663.65	41%	0	$0.00	NA	0	$0
		Unavailable	111	$14,366,876.09	59%	0	$0.00	NA	0	$0
Total			**186**	**$24,349,539.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CE34		Unavailable	9	$610,255.15	100%	0	$0.00	NA	0	$0
Total			**9**	**$610,255.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CEH3		OLD KENT MORTGAGE COMPANY	2	$329,640.74	23.85%	0	$0.00	NA	0	$0
		Unavailable	8	$1,052,478.44	76.15%	0	$0.00	NA	0	$0
Total			**10**	**$1,382,119.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CFP4		CONTINENTAL SAVINGS BANK	8	$1,007,850.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,007,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CH49		RBMG INC.	1	$240,000.00	1.85%	0	$0.00	NA	0	$0
		Unavailable	78	$12,747,724.17	98.15%	0	$0.00	NA	0	$0
Total			**79**	**$12,987,724.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31384CL93		RBMG INC.	5	$851,223.34	6.96%	0	$0.00	NA	0	$0
		Unavailable	76	$11,383,477.13	93.04%	0	$0.00	NA	0	$0
Total			**81**	**$12,234,700.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CM27		RBMG INC.	12	$1,704,190.00	18.03%	0	$0.00	NA	0	$0
		Unavailable	48	$7,750,216.04	81.97%	0	$0.00	NA	0	$0
Total			**60**	**$9,454,406.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CMD3		RBMG INC.	1	$89,713.22	0.84%	0	$0.00	NA	0	$0
		Unavailable	72	$10,536,772.19	99.16%	0	$0.00	NA	0	$0
Total			**73**	**$10,626,485.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CMH4		RBMG INC.	2	$280,359.50	3.36%	0	$0.00	NA	0	$0
		Unavailable	61	$8,055,045.91	96.64%	0	$0.00	NA	0	$0
Total			**63**	**$8,335,405.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CMQ4		RBMG INC.	10	$743,115.01	12.78%	0	$0.00	NA	0	$0
		Unavailable	75	$5,073,389.38	87.22%	0	$0.00	NA	0	$0
Total			**85**	**$5,816,504.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CMR2		RBMG INC.	10	$681,773.03	4.94%	0	$0.00	NA	0	$0
		Unavailable	205	$13,105,990.04	95.06%	0	$0.00	NA	0	$0
Total			**215**	**$13,787,763.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CMS0		RBMG INC.	4	$215,748.71	9.82%	0	$0.00	NA	0	$0
		Unavailable	34	$1,980,711.01	90.18%	0	$0.00	NA	0	$0
Total			**38**	**$2,196,459.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CMU5		RBMG INC.	2	$209,600.00	14.85%	0	$0.00	NA	0	$0
		Unavailable	15	$1,202,249.05	85.15%	0	$0.00	NA	0	$0
Total			**17**	**$1,411,849.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CMX9		RBMG INC.	3	$514,521.17	15.51%	0	$0.00	NA	0	$0
		Unavailable	19	$2,802,023.29	84.49%	0	$0.00	NA	0	$0
Total			**22**	**$3,316,544.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CMY7		RBMG INC.	2	$235,110.32	3.28%	0	$0.00	NA	0	$0
		Unavailable	46	$6,943,680.77	96.72%	0	$0.00	NA	0	$0
Total			**48**	**$7,178,791.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CT46		Unavailable	14	$1,952,994.90	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,952,994.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CT87		CHASE MANHATTAN	2	$315,534.55	15.17%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		Unavailable	12	$1,764,534.93	84.83%	0	$0.00	NA	0	$0
Total			**14**	**$2,080,069.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CXG4		Unavailable	32	$3,729,069.77	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,729,069.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CXJ8		Unavailable	218	$33,503,788.60	100%	0	$0.00	NA	0	$0
Total			**218**	**$33,503,788.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CXK5		Unavailable	66	$8,741,910.08	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,741,910.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CXL3		Unavailable	25	$2,882,225.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,882,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CZK3		Unavailable	4	$334,039.98	100%	0	$0.00	NA	0	$0
Total			**4**	**$334,039.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CZL1		Unavailable	5	$279,932.55	100%	0	$0.00	NA	0	$0
Total			**5**	**$279,932.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DAH5		COUNTRYWIDE HOME LOANS, INC.	83	$9,064,948.00	54.68%	0	$0.00	NA	0	$0
		Unavailable	68	$7,514,290.00	45.32%	0	$0.00	NA	0	$0
Total			**151**	**$16,579,238.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DB27		COUNTRYWIDE HOME LOANS, INC.	81	$8,705,847.00	47.69%	0	$0.00	NA	0	$0
		Unavailable	91	$9,548,975.00	52.31%	0	$0.00	NA	0	$0
Total			**172**	**$18,254,822.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DBE1		COUNTRYWIDE HOME LOANS, INC.	4	$371,253.00	24.24%	0	$0.00	NA	0	$0
		Unavailable	11	$1,160,135.00	75.76%	0	$0.00	NA	0	$0
Total			**15**	**$1,531,388.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DC26		COUNTRYWIDE HOME LOANS, INC.	32	$5,248,549.12	39.14%	0	$0.00	NA	0	$0
		Unavailable	52	$8,159,844.40	60.86%	0	$0.00	NA	0	$0
Total			**84**	**$13,408,393.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DC42		COUNTRYWIDE HOME LOANS, INC.	9	$843,332.40	27.1%	0	$0.00	NA	0	$0
		Unavailable	22	$2,268,814.91	72.9%	0	$0.00	NA	0	$0

Total			**31**	**$3,112,147.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DC91		COUNTRYWIDE HOME LOANS, INC.	4	$322,822.99	12.9%	0	$0.00	NA	0	$0
		Unavailable	29	$2,179,358.68	87.1%	0	$0.00	NA	0	$0
Total			**33**	**$2,502,181.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DCM2		COUNTRYWIDE HOME LOANS, INC.	18	$2,540,733.00	60.51%	0	$0.00	NA	0	$0
		Unavailable	12	$1,657,850.00	39.49%	0	$0.00	NA	0	$0
Total			**30**	**$4,198,583.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DD82		COUNTRYWIDE HOME LOANS, INC.	46	$5,577,189.95	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,577,189.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DDA7		COUNTRYWIDE HOME LOANS, INC.	15	$824,939.13	36.56%	0	$0.00	NA	0	$0
		Unavailable	21	$1,431,173.00	63.44%	0	$0.00	NA	0	$0
Total			**36**	**$2,256,112.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DDE9		COUNTRYWIDE HOME LOANS, INC.	36	$3,720,247.57	23.05%	0	$0.00	NA	0	$0
		Unavailable	121	$12,417,156.49	76.95%	0	$0.00	NA	0	$0
Total			**157**	**$16,137,404.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DDG4		Unavailable	26	$2,247,998.99	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,247,998.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DDJ8		Unavailable	25	$2,966,773.97	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,966,773.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DDL3		Unavailable	14	$1,152,618.99	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,152,618.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DDN9		Unavailable	7	$301,981.89	100%	0	$0.00	NA	0	$0
Total			**7**	**$301,981.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DDP4		COUNTRYWIDE HOME LOANS, INC.	4	$462,917.89	100%	0	$0.00	NA	0	$0
Total			**4**	**$462,917.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DDR0		Unavailable	33	$2,000,524.13	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,000,524.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DDS8			14	$1,380,886.46	6.66%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	163	$19,345,395.55	93.34%	0	$0.00	NA	0	$0
Total			**177**	**$20,726,282.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DDT6		COUNTRYWIDE HOME LOANS, INC.	25	$2,431,362.77	12.6%	0	$0.00	NA	0	$0
		Unavailable	141	$16,859,525.22	87.4%	0	$0.00	NA	0	$0
Total			**166**	**$19,290,887.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DE24		COUNTRYWIDE HOME LOANS, INC.	21	$2,686,484.33	26.87%	0	$0.00	NA	0	$0
		Unavailable	52	$7,310,089.99	73.13%	0	$0.00	NA	0	$0
Total			**73**	**$9,996,574.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DE32		COUNTRYWIDE HOME LOANS, INC.	52	$7,443,990.60	74.47%	0	$0.00	NA	0	$0
		Unavailable	18	$2,552,157.43	25.53%	0	$0.00	NA	0	$0
Total			**70**	**$9,996,148.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DEP3		COUNTRYWIDE HOME LOANS, INC.	17	$2,479,336.84	46.73%	0	$0.00	NA	0	$0
		Unavailable	26	$2,825,836.64	53.27%	0	$0.00	NA	0	$0
Total			**43**	**$5,305,173.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DES7		COUNTRYWIDE HOME LOANS, INC.	7	$620,182.40	18.73%	0	$0.00	NA	0	$0
		Unavailable	33	$2,690,703.42	81.27%	0	$0.00	NA	0	$0
Total			**40**	**$3,310,885.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DET5		COUNTRYWIDE HOME LOANS, INC.	6	$810,375.84	21.56%	0	$0.00	NA	0	$0
		Unavailable	23	$2,948,062.69	78.44%	0	$0.00	NA	0	$0
Total			**29**	**$3,758,438.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DEU2		COUNTRYWIDE HOME LOANS, INC.	87	$12,361,361.86	31.91%	0	$0.00	NA	0	$0
		Unavailable	203	$26,375,282.20	68.09%	0	$0.00	NA	0	$0
Total			**290**	**$38,736,644.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DEX6		Unavailable	4	$628,589.44	100%	0	$0.00	NA	0	$0
Total			**4**	**$628,589.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DEZ1		COUNTRYWIDE HOME LOANS, INC.	46	$6,348,482.39	31.76%	0	$0.00	NA	0	$0
		Unavailable	91	$13,642,179.27	68.24%	0	$0.00	NA	0	$0

Total			**137**	**$19,990,661.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DF49		COUNTRYWIDE HOME LOANS, INC.	54	$6,523,914.00	35.13%	0	$0.00	NA	0	$0
		Unavailable	110	$12,048,527.75	64.87%	0	$0.00	NA	0	$0
Total			**164**	**$18,572,441.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DF72		COUNTRYWIDE HOME LOANS, INC.	1	$122,500.00	4.77%	0	$0.00	NA	0	$0
		Unavailable	19	$2,444,658.99	95.23%	0	$0.00	NA	0	$0
Total			**20**	**$2,567,158.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DFQ0		COUNTRYWIDE HOME LOANS, INC.	53	$7,676,553.74	38.07%	0	$0.00	NA	0	$0
		Unavailable	82	$12,486,802.76	61.93%	0	$0.00	NA	0	$0
Total			**135**	**$20,163,356.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DFT4		COUNTRYWIDE HOME LOANS, INC.	58	$8,923,932.66	59.71%	0	$0.00	NA	0	$0
		Unavailable	38	$6,021,352.35	40.29%	0	$0.00	NA	0	$0
Total			**96**	**$14,945,285.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DG22		COUNTRYWIDE HOME LOANS, INC.	10	$1,057,192.00	16.12%	0	$0.00	NA	0	$0
		Unavailable	44	$5,500,929.11	83.88%	0	$0.00	NA	0	$0
Total			**54**	**$6,558,121.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DG30		COUNTRYWIDE HOME LOANS, INC.	9	$1,117,950.00	4.79%	0	$0.00	NA	0	$0
		Unavailable	158	$22,243,669.97	95.21%	0	$0.00	NA	0	$0
Total			**167**	**$23,361,619.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DG48		COUNTRYWIDE HOME LOANS, INC.	12	$886,943.74	12.86%	0	$0.00	NA	0	$0
		Unavailable	48	$6,012,448.85	87.14%	0	$0.00	NA	0	$0
Total			**60**	**$6,899,392.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DG89		COUNTRYWIDE HOME LOANS, INC.	31	$4,303,437.00	53.13%	0	$0.00	NA	0	$0
		Unavailable	26	$3,796,555.84	46.87%	0	$0.00	NA	0	$0
Total			**57**	**$8,099,992.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DGA4		Unavailable	9	$569,470.79	100%	0	$0.00	NA	0	$0
Total			**9**	**$569,470.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DGB2		Unavailable	7	$435,577.53	100%	0	$0.00	NA	0	$0

Total			**7**	**$435,577.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DGG1		COUNTRYWIDE HOME LOANS, INC.	28	$1,900,662.96	46.71%	0	$0.00	NA	0	$0
		Unavailable	28	$2,168,143.30	53.29%	0	$0.00	NA	0	$0
Total			**56**	**$4,068,806.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DGM8		COUNTRYWIDE HOME LOANS, INC.	4	$514,106.83	30.91%	0	$0.00	NA	0	$0
		Unavailable	10	$1,149,188.88	69.09%	0	$0.00	NA	0	$0
Total			**14**	**$1,663,295.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DGZ9		COUNTRYWIDE HOME LOANS, INC.	1	$75,147.12	2.94%	0	$0.00	NA	0	$0
		Unavailable	29	$2,481,267.50	97.06%	0	$0.00	NA	0	$0
Total			**30**	**$2,556,414.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DH21		COUNTRYWIDE HOME LOANS, INC.	37	$5,598,029.57	55.7%	0	$0.00	NA	0	$0
		Unavailable	29	$4,452,410.98	44.3%	0	$0.00	NA	0	$0
Total			**66**	**$10,050,440.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DH47		COUNTRYWIDE HOME LOANS, INC.	59	$5,747,672.47	58.81%	0	$0.00	NA	0	$0
		Unavailable	41	$4,025,191.24	41.19%	0	$0.00	NA	0	$0
Total			**100**	**$9,772,863.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DH54		COUNTRYWIDE HOME LOANS, INC.	32	$3,082,082.38	14.51%	0	$0.00	NA	0	$0
		Unavailable	195	$18,165,872.25	85.49%	0	$0.00	NA	0	$0
Total			**227**	**$21,247,954.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DH62		COUNTRYWIDE HOME LOANS, INC.	7	$840,568.04	13.64%	0	$0.00	NA	0	$0
		Unavailable	62	$5,321,069.57	86.36%	0	$0.00	NA	0	$0
Total			**69**	**$6,161,637.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DH70		COUNTRYWIDE HOME LOANS, INC.	8	$767,700.85	13.5%	0	$0.00	NA	0	$0
		Unavailable	44	$4,916,940.11	86.5%	0	$0.00	NA	0	$0
Total			**52**	**$5,684,640.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DHD7		COUNTRYWIDE HOME LOANS, INC.	10	$1,054,182.64	14.97%	0	$0.00	NA	0	$0
		Unavailable	61	$5,986,055.61	85.03%	0	$0.00	NA	0	$0
Total			**71**	**$7,040,238.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31384DHE5		COUNTRYWIDE HOME LOANS, INC.	18	$2,283,555.94	28.2%	0	$0.00	NA	0	$0
		Unavailable	47	$5,813,757.75	71.8%	0	$0.00	NA	0	$0
Total			**65**	**$8,097,313.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DHU9		COUNTRYWIDE HOME LOANS, INC.	23	$3,474,148.53	59.03%	0	$0.00	NA	0	$0
		Unavailable	17	$2,411,304.26	40.97%	0	$0.00	NA	0	$0
Total			**40**	**$5,885,452.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DJ37		COUNTRYWIDE HOME LOANS, INC.	6	$505,144.93	13.17%	0	$0.00	NA	0	$0
		Unavailable	30	$3,330,102.30	86.83%	0	$0.00	NA	0	$0
Total			**36**	**$3,835,247.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DJ78		COUNTRYWIDE HOME LOANS, INC.	20	$2,246,888.00	24.49%	0	$0.00	NA	0	$0
		Unavailable	54	$6,926,999.24	75.51%	0	$0.00	NA	0	$0
Total			**74**	**$9,173,887.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DJ86		COUNTRYWIDE HOME LOANS, INC.	1	$70,300.00	3.6%	0	$0.00	NA	0	$0
		Unavailable	20	$1,882,634.58	96.4%	0	$0.00	NA	0	$0
Total			**21**	**$1,952,934.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DJB9		COUNTRYWIDE HOME LOANS, INC.	48	$5,291,577.17	53.97%	0	$0.00	NA	0	$0
		Unavailable	37	$4,512,401.22	46.03%	0	$0.00	NA	0	$0
Total			**85**	**$9,803,978.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DJC7		COUNTRYWIDE HOME LOANS, INC.	32	$2,935,246.69	26.11%	0	$0.00	NA	0	$0
		Unavailable	81	$8,308,386.17	73.89%	0	$0.00	NA	0	$0
Total			**113**	**$11,243,632.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DJF0		COUNTRYWIDE HOME LOANS, INC.	42	$5,053,748.75	29.83%	0	$0.00	NA	0	$0
		Unavailable	100	$11,887,425.41	70.17%	0	$0.00	NA	0	$0
Total			**142**	**$16,941,174.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DJL7		COUNTRYWIDE HOME LOANS, INC.	5	$386,473.56	38.49%	0	$0.00	NA	0	$0
		Unavailable	9	$617,721.98	61.51%	0	$0.00	NA	0	$0
Total			**14**	**$1,004,195.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31384DJP8		COUNTRYWIDE HOME LOANS, INC.	4	$293,099.87	21.32%	0	$0.00	NA	0	$0
		Unavailable	15	$1,081,781.76	78.68%	0	$0.00	NA	0	$0
Total			**19**	**$1,374,881.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DKD3		COUNTRYWIDE HOME LOANS, INC.	50	$5,957,176.00	29.4%	0	$0.00	NA	0	$0
		Unavailable	119	$14,307,884.05	70.6%	0	$0.00	NA	0	$0
Total			**169**	**$20,265,060.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DKF8		COUNTRYWIDE HOME LOANS, INC.	80	$10,500,206.00	49.67%	0	$0.00	NA	0	$0
		Unavailable	73	$10,639,637.01	50.33%	0	$0.00	NA	0	$0
Total			**153**	**$21,139,843.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DKK7		COUNTRYWIDE HOME LOANS, INC.	8	$774,627.54	12.38%	0	$0.00	NA	0	$0
		Unavailable	64	$5,481,687.48	87.62%	0	$0.00	NA	0	$0
Total			**72**	**$6,256,315.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DKL5		COUNTRYWIDE HOME LOANS, INC.	7	$517,568.37	46.33%	0	$0.00	NA	0	$0
		Unavailable	7	$599,474.35	53.67%	0	$0.00	NA	0	$0
Total			**14**	**$1,117,042.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DKN1		Unavailable	13	$1,053,364.74	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,053,364.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DL83		COUNTRYWIDE HOME LOANS, INC.	8	$474,752.85	9.55%	0	$0.00	NA	0	$0
		Unavailable	74	$4,494,562.02	90.45%	0	$0.00	NA	0	$0
Total			**82**	**$4,969,314.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DL91		COUNTRYWIDE HOME LOANS, INC.	13	$943,026.15	36.51%	0	$0.00	NA	0	$0
		Unavailable	17	$1,639,649.46	63.49%	0	$0.00	NA	0	$0
Total			**30**	**$2,582,675.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DLB6		COUNTRYWIDE HOME LOANS, INC.	8	$921,905.53	28.45%	0	$0.00	NA	0	$0
		Unavailable	18	$2,319,042.51	71.55%	0	$0.00	NA	0	$0
Total			**26**	**$3,240,948.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DLC4		COUNTRYWIDE HOME LOANS, INC.	22	$2,647,054.64	18.24%	0	$0.00	NA	0	$0
		Unavailable	93	$11,861,943.36	81.76%	0	$0.00	NA	0	$0

Total			**115**	**$14,508,998.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DLD2		COUNTRYWIDE HOME LOANS, INC.	8	$587,297.21	5.18%	0	$0.00	NA	0	$0
		Unavailable	86	$10,748,755.89	94.82%	0	$0.00	NA	0	$0
Total			**94**	**$11,336,053.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DLE0		COUNTRYWIDE HOME LOANS, INC.	8	$603,908.80	7.48%	0	$0.00	NA	0	$0
		Unavailable	82	$7,470,392.59	92.52%	0	$0.00	NA	0	$0
Total			**90**	**$8,074,301.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DLH3		COUNTRYWIDE HOME LOANS, INC.	4	$369,855.00	5.58%	0	$0.00	NA	0	$0
		Unavailable	58	$6,261,249.75	94.42%	0	$0.00	NA	0	$0
Total			**62**	**$6,631,104.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DLJ9		COUNTRYWIDE HOME LOANS, INC.	13	$1,552,991.31	32.66%	0	$0.00	NA	0	$0
		Unavailable	24	$3,202,422.32	67.34%	0	$0.00	NA	0	$0
Total			**37**	**$4,755,413.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DLN0		COUNTRYWIDE HOME LOANS, INC.	32	$4,288,762.00	25.38%	0	$0.00	NA	0	$0
		Unavailable	104	$12,607,738.72	74.62%	0	$0.00	NA	0	$0
Total			**136**	**$16,896,500.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DM58		COUNTRYWIDE HOME LOANS, INC.	3	$282,500.00	9.82%	0	$0.00	NA	0	$0
		Unavailable	23	$2,595,104.29	90.18%	0	$0.00	NA	0	$0
Total			**26**	**$2,877,604.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DM66		COUNTRYWIDE HOME LOANS, INC.	3	$229,860.00	6.63%	0	$0.00	NA	0	$0
		Unavailable	30	$3,239,363.36	93.37%	0	$0.00	NA	0	$0
Total			**33**	**$3,469,223.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DMB5		Unavailable	19	$1,529,889.05	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,529,889.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DMN9		Unavailable	5	$583,001.62	100%	0	$0.00	NA	0	$0
Total			**5**	**$583,001.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DMQ2		Unavailable	5	$434,705.38	100%	0	$0.00	NA	0	$0
Total			**5**	**$434,705.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31384DMR0		Unavailable	19	$1,445,615.10	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,445,615.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DN81		COUNTRYWIDE HOME LOANS, INC.	23	$3,437,810.00	30.75%	0	$0.00	NA	0	$0
		Unavailable	52	$7,742,696.04	69.25%	0	$0.00	NA	0	$0
Total			**75**	**$11,180,506.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DNN8		COUNTRYWIDE HOME LOANS, INC.	57	$3,718,273.70	69.58%	0	$0.00	NA	0	$0
		Unavailable	25	$1,625,738.83	30.42%	0	$0.00	NA	0	$0
Total			**82**	**$5,344,012.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DNV0		COUNTRYWIDE HOME LOANS, INC.	6	$460,376.82	37.01%	0	$0.00	NA	0	$0
		Unavailable	7	$783,611.77	62.99%	0	$0.00	NA	0	$0
Total			**13**	**$1,243,988.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DNW8		COUNTRYWIDE HOME LOANS, INC.	61	$4,321,241.10	30.25%	0	$0.00	NA	0	$0
		Unavailable	125	$9,965,364.85	69.75%	0	$0.00	NA	0	$0
Total			**186**	**$14,286,605.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DNX6		COUNTRYWIDE HOME LOANS, INC.	8	$457,611.00	15.16%	0	$0.00	NA	0	$0
		Unavailable	39	$2,560,323.43	84.84%	0	$0.00	NA	0	$0
Total			**47**	**$3,017,934.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DP48		COUNTRYWIDE HOME LOANS, INC.	17	$1,998,119.21	19.93%	0	$0.00	NA	0	$0
		Unavailable	54	$8,027,883.38	80.07%	0	$0.00	NA	0	$0
Total			**71**	**$10,026,002.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DPA4		COUNTRYWIDE HOME LOANS, INC.	4	$585,800.00	9.24%	0	$0.00	NA	0	$0
		Unavailable	41	$5,755,466.27	90.76%	0	$0.00	NA	0	$0
Total			**45**	**$6,341,266.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DPL0		COUNTRYWIDE HOME LOANS, INC.	65	$8,859,840.51	77.35%	0	$0.00	NA	0	$0
		Unavailable	25	$2,594,578.01	22.65%	0	$0.00	NA	0	$0
Total			**90**	**$11,454,418.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DQ21		COUNTRYWIDE HOME LOANS, INC.	9	$1,021,457.52	21.45%	0	$0.00	NA	0	$0
		Unavailable	30	$3,739,704.37	78.55%	0	$0.00	NA	0	$0

Total			**39**	**$4,761,161.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DQH8		COUNTRYWIDE HOME LOANS, INC.	51	$4,214,347.01	43.13%	0	$0.00	NA	0	$0
		Unavailable	62	$5,556,347.67	56.87%	0	$0.00	NA	0	$0
Total			**113**	**$9,770,694.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DQX3		COUNTRYWIDE HOME LOANS, INC.	5	$570,982.59	31.81%	0	$0.00	NA	0	$0
		Unavailable	11	$1,224,102.36	68.19%	0	$0.00	NA	0	$0
Total			**16**	**$1,795,084.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DRF1		COUNTRYWIDE HOME LOANS, INC.	13	$1,943,443.19	34.32%	0	$0.00	NA	0	$0
		Unavailable	25	$3,719,933.82	65.68%	0	$0.00	NA	0	$0
Total			**38**	**$5,663,377.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DRH7		Unavailable	24	$2,161,756.97	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,161,756.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DRK0		COUNTRYWIDE HOME LOANS, INC.	19	$1,667,263.53	14.3%	0	$0.00	NA	0	$0
		Unavailable	106	$9,989,271.06	85.7%	0	$0.00	NA	0	$0
Total			**125**	**$11,656,534.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DRM6		COUNTRYWIDE HOME LOANS, INC.	11	$1,333,367.41	85.51%	0	$0.00	NA	0	$0
		Unavailable	2	$225,900.00	14.49%	0	$0.00	NA	0	$0
Total			**13**	**$1,559,267.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DRN4		COUNTRYWIDE HOME LOANS, INC.	2	$404,150.00	12.4%	0	$0.00	NA	0	$0
		Unavailable	21	$2,855,250.00	87.6%	0	$0.00	NA	0	$0
Total			**23**	**$3,259,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DSB9		COUNTRYWIDE HOME LOANS, INC.	41	$5,299,818.38	52.87%	0	$0.00	NA	0	$0
		Unavailable	31	$4,723,634.30	47.13%	0	$0.00	NA	0	$0
Total			**72**	**$10,023,452.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DSD5		Unavailable	18	$1,846,735.35	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,846,735.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DSL7		COUNTRYWIDE HOME LOANS, INC.	36	$2,111,502.00	21.92%	0	$0.00	NA	0	$0
		Unavailable	123	$7,519,363.20	78.08%	0	$0.00	NA	0	$0

Total			**159**	**$9,630,865.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DST0		COUNTRYWIDE HOME LOANS, INC.	8	$1,024,596.81	45.85%	0	$0.00	NA	0	$0
		Unavailable	9	$1,210,076.31	54.15%	0	$0.00	NA	0	$0
Total			**17**	**$2,234,673.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DSZ6		COUNTRYWIDE HOME LOANS, INC.	4	$568,164.59	67.46%	0	$0.00	NA	0	$0
		Unavailable	2	$274,076.38	32.54%	0	$0.00	NA	0	$0
Total			**6**	**$842,240.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DT28		COUNTRYWIDE HOME LOANS, INC.	55	$6,178,481.80	31.73%	0	$0.00	NA	0	$0
		Unavailable	105	$13,291,443.84	68.27%	0	$0.00	NA	0	$0
Total			**160**	**$19,469,925.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DT51		COUNTRYWIDE HOME LOANS, INC.	15	$1,801,562.00	14.03%	0	$0.00	NA	0	$0
		Unavailable	104	$11,038,478.02	85.97%	0	$0.00	NA	0	$0
Total			**119**	**$12,840,040.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DTR3		COUNTRYWIDE HOME LOANS, INC.	13	$1,827,750.00	39.04%	0	$0.00	NA	0	$0
		Unavailable	19	$2,854,528.74	60.96%	0	$0.00	NA	0	$0
Total			**32**	**$4,682,278.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DTT9		COUNTRYWIDE HOME LOANS, INC.	4	$239,931.55	9.01%	0	$0.00	NA	0	$0
		Unavailable	28	$2,422,731.90	90.99%	0	$0.00	NA	0	$0
Total			**32**	**$2,662,663.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DTW2		COUNTRYWIDE HOME LOANS, INC.	31	$3,890,173.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,890,173.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DTZ5		COUNTRYWIDE HOME LOANS, INC.	9	$1,230,700.00	35.22%	0	$0.00	NA	0	$0
		Unavailable	16	$2,263,814.72	64.78%	0	$0.00	NA	0	$0
Total			**25**	**$3,494,514.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DUJ9		COUNTRYWIDE HOME LOANS, INC.	3	$322,400.00	20.71%	0	$0.00	NA	0	$0
		Unavailable	7	$1,234,150.00	79.29%	0	$0.00	NA	0	$0
Total			**10**	**$1,556,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31384DUL4		COUNTRYWIDE HOME LOANS, INC.	10	$799,510.00	13.76%	0	$0.00	NA	0	$0
		Unavailable	52	$5,012,824.93	86.24%	0	$0.00	NA	0	$0
Total			**62**	**$5,812,334.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DUM2		COUNTRYWIDE HOME LOANS, INC.	2	$178,950.00	12.03%	0	$0.00	NA	0	$0
		Unavailable	10	$1,308,690.40	87.97%	0	$0.00	NA	0	$0
Total			**12**	**$1,487,640.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DVS8		COUNTRYWIDE HOME LOANS, INC.	9	$1,565,450.00	16.12%	0	$0.00	NA	0	$0
		Unavailable	52	$8,146,214.62	83.88%	0	$0.00	NA	0	$0
Total			**61**	**$9,711,664.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DVT6		COUNTRYWIDE HOME LOANS, INC.	24	$2,826,768.85	90.61%	0	$0.00	NA	0	$0
		Unavailable	2	$292,788.89	9.39%	0	$0.00	NA	0	$0
Total			**26**	**$3,119,557.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DVU3		COUNTRYWIDE HOME LOANS, INC.	40	$5,889,710.30	70.93%	0	$0.00	NA	0	$0
		Unavailable	17	$2,413,650.00	29.07%	0	$0.00	NA	0	$0
Total			**57**	**$8,303,360.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DXC1		COUNTRYWIDE HOME LOANS, INC.	72	$7,776,992.37	25%	0	$0.00	NA	0	$0
		Unavailable	177	$23,330,595.34	75%	0	$0.00	NA	0	$0
Total			**249**	**$31,107,587.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DXD9		COUNTRYWIDE HOME LOANS, INC.	10	$922,871.72	8.25%	0	$0.00	NA	0	$0
		Unavailable	80	$10,258,416.81	91.75%	0	$0.00	NA	0	$0
Total			**90**	**$11,181,288.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DXK3		COUNTRYWIDE HOME LOANS, INC.	33	$2,746,438.00	12.05%	0	$0.00	NA	0	$0
		Unavailable	200	$20,051,755.81	87.95%	0	$0.00	NA	0	$0
Total			**233**	**$22,798,193.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DXP2		COUNTRYWIDE HOME LOANS, INC.	2	$235,800.00	9.68%	0	$0.00	NA	0	$0
		Unavailable	21	$2,200,720.00	90.32%	0	$0.00	NA	0	$0
Total			**23**	**$2,436,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DXR8		COUNTRYWIDE	5	$611,475.00	27.93%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	10	$1,577,550.00	72.07%	0	$0.00	NA	0	$0
Total			**15**	**$2,189,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384F2X4		Unavailable	37	$5,468,813.77	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,468,813.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FFL6		COMMONWEALTH SAVINGS BANK	36	$5,111,833.78	58.79%	0	$0.00	NA	0	$0
		Unavailable	24	$3,583,073.76	41.21%	0	$0.00	NA	0	$0
Total			**60**	**$8,694,907.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FHP5		Unavailable	18	$2,601,338.02	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,601,338.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	$567,114.72	2.77%	0	$0.00	NA	0	$0
		Unavailable	168	$19,895,846.35	97.23%	0	$0.00	NA	0	$0
Total			**172**	**$20,462,961.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	$359,921.62	2.3%	0	$0.00	NA	0	$0
		Unavailable	138	$15,288,702.29	97.7%	0	$0.00	NA	0	$0
Total			**140**	**$15,648,623.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FMC8		GE CAPITAL MORTGAGE SERVICES	32	$5,048,735.61	26.74%	0	$0.00	NA	0	$0
		Unavailable	87	$13,831,744.56	73.26%	0	$0.00	NA	0	$0
Total			**119**	**$18,880,480.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FMD6		GE CAPITAL MORTGAGE SERVICES	12	$1,703,248.06	13.35%	0	$0.00	NA	0	$0
		Unavailable	72	$11,052,314.32	86.65%	0	$0.00	NA	0	$0
Total			**84**	**$12,755,562.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FNX1		FIRST BANK MORTGAGE	23	$2,035,349.92	90.32%	0	$0.00	NA	0	$0
		Unavailable	1	$218,060.87	9.68%	0	$0.00	NA	0	$0
Total			**24**	**$2,253,410.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FQF7		Unavailable	8	$1,337,089.43	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,337,089.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FQH3			164	$24,457,308.70	100%	0	$0.00	NA	0	$0

		MERRILL LYNCH CREDIT CORPORATION								
Total			**164**	**$24,457,308.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FR74		SUNTRUST MORTGAGE INC.	11	$685,125.15	14.56%	0	$0.00	NA	0	$0
		Unavailable	64	$4,020,616.70	85.44%	0	$0.00	NA	0	$0
Total			**75**	**$4,705,741.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FR82		SUNTRUST MORTGAGE INC.	53	$3,157,178.23	28.4%	0	$0.00	NA	0	$0
		Unavailable	133	$7,958,966.66	71.6%	0	$0.00	NA	0	$0
Total			**186**	**$11,116,144.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FRQ2		HOMESTEAD MORTGAGE COMPANY	72	$7,749,864.98	100%	0	$0.00	NA	0	$0
Total			**72**	**$7,749,864.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FRS8		UNION PLANTERS BANK NA	25	$4,665,116.96	92.45%	0	$0.00	NA	0	$0
		Unavailable	2	$381,199.09	7.55%	0	$0.00	NA	0	$0
Total			**27**	**$5,046,316.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FRT6		UNION PLANTERS BANK NA	43	$4,641,822.72	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,641,822.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FRV1		UNION PLANTERS BANK NA	27	$3,021,308.73	82.98%	0	$0.00	NA	0	$0
		Unavailable	6	$619,492.42	17.02%	0	$0.00	NA	0	$0
Total			**33**	**$3,640,801.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FS24		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,002,550.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,002,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FSG3		SUNTRUST MORTGAGE INC.	32	$3,943,774.15	27.14%	0	$0.00	NA	0	$0
		Unavailable	85	$10,587,062.40	72.86%	0	$0.00	NA	0	$0
Total			**117**	**$14,530,836.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FSL2		SUNTRUST MORTGAGE INC.	6	$810,695.81	11.52%	0	$0.00	NA	0	$0
		Unavailable	43	$6,228,008.17	88.48%	0	$0.00	NA	0	$0

Total			**49**	**$7,038,703.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FSP3		SUNTRUST MORTGAGE INC.	3	$348,099.93	3.69%	0	$0.00	NA	0	$0
		Unavailable	65	$9,092,044.21	96.31%	0	$0.00	NA	0	$0
Total			**68**	**$9,440,144.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FSS7		SUNTRUST MORTGAGE INC.	1	$51,134.48	3.73%	0	$0.00	NA	0	$0
		Unavailable	24	$1,320,799.65	96.27%	0	$0.00	NA	0	$0
Total			**25**	**$1,371,934.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FUV7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	$9,750,670.61	100%	0	$0.00	NA	0	$0
Total			**94**	**$9,750,670.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FV61		PROVIDENT BANK OF MARYLAND	8	$873,690.26	35.02%	0	$0.00	NA	0	$0
		Unavailable	17	$1,621,110.04	64.98%	0	$0.00	NA	0	$0
Total			**25**	**$2,494,800.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FWD5		HOMESIDE LENDING, INC.	3	$367,396.33	6.62%	0	$0.00	NA	0	$0
		Unavailable	33	$5,180,017.18	93.38%	0	$0.00	NA	0	$0
Total			**36**	**$5,547,413.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FWE3		HOMESIDE LENDING, INC.	30	$4,182,923.50	9.78%	0	$0.00	NA	0	$0
		Unavailable	260	$38,579,169.34	90.22%	0	$0.00	NA	0	$0
Total			**290**	**$42,762,092.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FWG8		HOMESIDE LENDING, INC.	17	$2,184,024.94	9.73%	0	$0.00	NA	0	$0
		Unavailable	151	$20,268,586.49	90.27%	0	$0.00	NA	0	$0
Total			**168**	**$22,452,611.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FWM5		HOMESIDE LENDING, INC.	2	$204,891.49	13.37%	0	$0.00	NA	0	$0
		Unavailable	15	$1,327,287.34	86.63%	0	$0.00	NA	0	$0
Total			**17**	**$1,532,178.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FWN3		HOMESIDE LENDING, INC.	24	$2,235,067.41	10.67%	0	$0.00	NA	0	$0
		Unavailable	191	$18,714,774.39	89.33%	0	$0.00	NA	0	$0
Total			**215**	**$20,949,841.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31384FWP8		HOMESIDE LENDING, INC.	62	$4,894,869.32	14.57%	0	$0.00	NA	0	$0
		Unavailable	369	$28,711,050.72	85.43%	0	$0.00	NA	0	$0
Total			**431**	**$33,605,920.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FWQ6		HOMESIDE LENDING, INC.	4	$299,131.10	5.08%	0	$0.00	NA	0	$0
		Unavailable	60	$5,585,828.75	94.92%	0	$0.00	NA	0	$0
Total			**64**	**$5,884,959.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FWR4		HOMESIDE LENDING, INC.	12	$799,708.54	11.13%	0	$0.00	NA	0	$0
		Unavailable	101	$6,386,063.73	88.87%	0	$0.00	NA	0	$0
Total			**113**	**$7,185,772.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FWS2		HOMESIDE LENDING, INC.	8	$376,305.86	12.36%	0	$0.00	NA	0	$0
		Unavailable	51	$2,668,298.54	87.64%	0	$0.00	NA	0	$0
Total			**59**	**$3,044,604.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FWT0		HOMESIDE LENDING, INC.	1	$45,574.44	3.42%	0	$0.00	NA	0	$0
		Unavailable	26	$1,287,387.32	96.58%	0	$0.00	NA	0	$0
Total			**27**	**$1,332,961.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G2R5		FIRSTAR HOME MORTGAGE CORPORATION	25	$3,203,004.66	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,203,004.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G2S3		FIRSTAR HOME MORTGAGE CORPORATION	27	$2,577,256.99	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,577,256.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G3W3		RAVENNA SAVINGS BANK	22	$1,991,600.20	96.34%	0	$0.00	NA	0	$0
		Unavailable	1	$75,682.28	3.66%	0	$0.00	NA	0	$0
Total			**23**	**$2,067,282.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G4A0		KENTUCKY HOUSING CORPORATION	32	$2,049,823.15	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,049,823.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G4B8		KENTUCKY HOUSING CORPORATION	18	$1,144,541.27	100%	0	$0.00	NA	0	$0

Total			**18**	**$1,144,541.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G4C6		COLONIAL MORTGAGE COMPANY	2	$273,925.64	17.05%	0	$0.00	NA	0	$0
		Unavailable	9	$1,332,685.10	82.95%	0	$0.00	NA	0	$0
Total			**11**	**$1,606,610.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G4E2		UNION PLANTERS BANK NA	34	$3,534,187.18	76.8%	0	$0.00	NA	0	$0
		Unavailable	7	$1,067,471.14	23.2%	0	$0.00	NA	0	$0
Total			**41**	**$4,601,658.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G4F9		UNION PLANTERS BANK NA	15	$3,069,554.52	69.51%	0	$0.00	NA	0	$0
		Unavailable	7	$1,346,213.49	30.49%	0	$0.00	NA	0	$0
Total			**22**	**$4,415,768.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G4N2		BANK ONE, NATIONAL ASSOCIATION	1,131	$100,000,076.22	100%	0	$0.00	NA	0	$0
Total			**1,131**	**$100,000,076.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G4P7		BANK ONE, NATIONAL ASSOCIATION	1,442	$100,000,339.70	100%	3	$65,913.72	NA	2	$43,299
Total			**1,442**	**$100,000,339.70**	**100%**	**3**	**$65,913.72**		**2**	**$43,299**
31384G5P6		BANK ONE, NATIONAL ASSOCIATION	1,184	$45,173,786.28	100%	0	$0.00	NA	0	$0
Total			**1,184**	**$45,173,786.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G6P5		SUNTRUST MORTGAGE INC.	6	$539,800.00	7.83%	0	$0.00	NA	0	$0
		Unavailable	62	$6,351,771.45	92.17%	0	$0.00	NA	0	$0
Total			**68**	**$6,891,571.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G6S9		SUNTRUST MORTGAGE INC.	80	$8,546,214.13	100%	0	$0.00	NA	0	$0
Total			**80**	**$8,546,214.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G6V2		SUNTRUST MORTGAGE INC.	12	$1,613,689.90	13.57%	0	$0.00	NA	0	$0
		Unavailable	75	$10,273,634.77	86.43%	0	$0.00	NA	0	$0
Total			**87**	**$11,887,324.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31384G6W0		SUNTRUST MORTGAGE INC.	12	$1,280,323.53	17.38%	0	$0.00	NA	0	$0
		Unavailable	42	$6,087,618.97	82.62%	0	$0.00	NA	0	$0
Total			**54**	**$7,367,942.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G6X8		SUNTRUST MORTGAGE INC.	17	$2,128,234.79	16%	0	$0.00	NA	0	$0
		Unavailable	86	$11,175,483.33	84%	0	$0.00	NA	0	$0
Total			**103**	**$13,303,718.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G6Y6		SUNTRUST MORTGAGE INC.	8	$627,039.25	11.54%	0	$0.00	NA	0	$0
		Unavailable	42	$4,804,259.16	88.46%	0	$0.00	NA	0	$0
Total			**50**	**$5,431,298.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G6Z3		SUNTRUST MORTGAGE INC.	2	$220,071.72	2.37%	0	$0.00	NA	0	$0
		Unavailable	69	$9,083,471.70	97.63%	0	$0.00	NA	0	$0
Total			**71**	**$9,303,543.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G7B5		SUNTRUST MORTGAGE INC.	18	$1,845,188.18	24.58%	0	$0.00	NA	0	$0
		Unavailable	40	$5,662,820.85	75.42%	0	$0.00	NA	0	$0
Total			**58**	**$7,508,009.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G7C3		SUNTRUST MORTGAGE INC.	8	$1,009,550.00	7.57%	0	$0.00	NA	0	$0
		Unavailable	112	$12,325,284.68	92.43%	0	$0.00	NA	0	$0
Total			**120**	**$13,334,834.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G7D1		SUNTRUST MORTGAGE INC.	38	$3,471,365.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,471,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G7F6		SUNTRUST MORTGAGE INC.	2	$311,401.60	10.49%	0	$0.00	NA	0	$0
		Unavailable	22	$2,655,824.31	89.51%	0	$0.00	NA	0	$0
Total			**24**	**$2,967,225.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G7H2		SUNTRUST MORTGAGE INC.	7	$449,237.15	23.96%	0	$0.00	NA	0	$0
		Unavailable	22	$1,425,536.26	76.04%	0	$0.00	NA	0	$0
Total			**29**	**$1,874,773.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G7J8		SUNTRUST MORTGAGE INC.	24	$3,002,345.15	20.34%	0	$0.00	NA	0	$0

		Unavailable	81	$11,761,525.42	79.66%	0	$0.00	NA	0	$0
Total			**105**	**$14,763,870.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G7K5		SUNTRUST MORTGAGE INC.	2	$340,606.25	28.36%	0	$0.00	NA	0	$0
		Unavailable	5	$860,397.03	71.64%	0	$0.00	NA	0	$0
Total			**7**	**$1,201,003.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G7M1		SUNTRUST MORTGAGE INC.	14	$2,183,379.00	27.45%	0	$0.00	NA	0	$0
		Unavailable	36	$5,770,786.70	72.55%	0	$0.00	NA	0	$0
Total			**50**	**$7,954,165.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GBN4		Unavailable	69	$7,680,961.43	100%	0	$0.00	NA	0	$0
Total			**69**	**$7,680,961.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GBQ7		WASHTENAW MORTGAGE COMPANY	1	$52,366.58	1.05%	0	$0.00	NA	0	$0
		Unavailable	50	$4,925,258.13	98.95%	0	$0.00	NA	0	$0
Total			**51**	**$4,977,624.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GBR5		WASHTENAW MORTGAGE COMPANY	4	$602,742.13	4.52%	0	$0.00	NA	0	$0
		Unavailable	119	$12,738,967.54	95.48%	0	$0.00	NA	0	$0
Total			**123**	**$13,341,709.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GC45		Unavailable	11	$797,357.94	100%	0	$0.00	NA	0	$0
Total			**11**	**$797,357.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GC52		Unavailable	6	$336,091.17	100%	0	$0.00	NA	0	$0
Total			**6**	**$336,091.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GC60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$676,881.29	50.95%	0	$0.00	NA	0	$0
		Unavailable	7	$651,619.80	49.05%	0	$0.00	NA	0	$0
Total			**17**	**$1,328,501.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GC78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,028,294.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,028,294.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31384GC86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$777,100.00	71.53%	0	$0.00	NA	0	$0
		Unavailable	3	$309,300.00	28.47%	0	$0.00	NA	0	$0
Total			**10**	**$1,086,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GDA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$711,050.00	54.02%	0	$0.00	NA	0	$0
		Unavailable	8	$605,139.59	45.98%	0	$0.00	NA	0	$0
Total			**14**	**$1,316,189.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GDB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,034,306.76	84.49%	0	$0.00	NA	0	$0
		Unavailable	2	$189,850.00	15.51%	0	$0.00	NA	0	$0
Total			**15**	**$1,224,156.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GDD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$882,050.00	84.19%	0	$0.00	NA	0	$0
		Unavailable	1	$165,633.86	15.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,047,683.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GE76		CHASE MANHATTAN MORTGAGE CORPORATION	51	$8,156,754.96	37.68%	0	$0.00	NA	0	$0
		Unavailable	95	$13,491,003.13	62.32%	0	$0.00	NA	0	$0
Total			**146**	**$21,647,758.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GES0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$342,257.47	100%	0	$0.00	NA	0	$0
Total			**5**	**$342,257.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GEU5		THE DIME SAVINGS BANK OF NEW YORK	313	$41,058,300.10	77.23%	0	$0.00	NA	0	$0
		Unavailable	90	$12,105,505.74	22.77%	0	$0.00	NA	0	$0
Total			**403**	**$53,163,805.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GEV3		THE DIME SAVINGS BANK OF NEW YORK	184	$25,113,395.81	52.58%	0	$0.00	NA	0	$0

		Unavailable	155	$22,644,838.01	47.42%	0	$0.00	NA	0	$0
Total			**339**	**$47,758,233.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GEY7		THE DIME SAVINGS BANK OF NEW YORK	100	$12,959,659.83	59.07%	0	$0.00	NA	0	$0
		Unavailable	66	$8,979,963.66	40.93%	0	$0.00	NA	0	$0
Total			**166**	**$21,939,623.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GF42		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,935,967.59	21.15%	0	$0.00	NA	0	$0
		Unavailable	50	$7,218,396.38	78.85%	0	$0.00	NA	0	$0
Total			**63**	**$9,154,363.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GF59		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,025,655.10	25.66%	0	$0.00	NA	0	$0
		Unavailable	110	$14,558,493.23	74.34%	0	$0.00	NA	0	$0
Total			**145**	**$19,584,148.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,178,278.18	24.9%	0	$0.00	NA	0	$0
		Unavailable	117	$15,620,491.20	75.1%	0	$0.00	NA	0	$0
Total			**154**	**$20,798,769.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,225,863.89	20.84%	0	$0.00	NA	0	$0
		Unavailable	132	$16,055,347.33	79.16%	0	$0.00	NA	0	$0
Total			**165**	**$20,281,211.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GF91		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,771,972.46	31.64%	0	$0.00	NA	0	$0
		Unavailable	77	$10,309,931.47	68.36%	0	$0.00	NA	0	$0
Total			**117**	**$15,081,903.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GFA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,774,002.82	8.51%	0	$0.00	NA	0	$0
		Unavailable	136	$19,079,677.75	91.49%	0	$0.00	NA	0	$0
Total			**151**	**$20,853,680.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GFC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,297,200.85	21.72%	0	$0.00	NA	0	$0

		Unavailable	63	$8,277,075.12	78.28%	0	$0.00	NA	0	$0
Total			**79**	**$10,574,275.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,856,934.97	13.39%	0	$0.00	NA	0	$0
		Unavailable	143	$18,479,013.27	86.61%	0	$0.00	NA	0	$0
Total			**165**	**$21,335,948.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GFF7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,693,007.20	40.77%	0	$0.00	NA	0	$0
		Unavailable	99	$12,630,433.75	59.23%	0	$0.00	NA	0	$0
Total			**164**	**$21,323,440.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GFG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$7,434,916.71	36.02%	0	$0.00	NA	0	$0
		Unavailable	108	$13,204,589.65	63.98%	0	$0.00	NA	0	$0
Total			**165**	**$20,639,506.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GFH3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,875,426.77	29.49%	0	$0.00	NA	0	$0
		Unavailable	35	$4,483,367.29	70.51%	0	$0.00	NA	0	$0
Total			**49**	**$6,358,794.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GFJ9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,300,137.62	23.84%	0	$0.00	NA	0	$0
		Unavailable	62	$7,348,732.21	76.16%	0	$0.00	NA	0	$0
Total			**80**	**$9,648,869.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GFQ3		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,324,921.33	52.4%	0	$0.00	NA	0	$0
		Unavailable	41	$4,836,377.60	47.6%	0	$0.00	NA	0	$0
Total			**91**	**$10,161,298.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GFX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,062,387.30	33.17%	0	$0.00	NA	0	$0
		Unavailable	47	$6,168,964.76	66.83%	0	$0.00	NA	0	$0
Total			**67**	**$9,231,352.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GG25		CHASE MANHATTAN MORTGAGE	42	$5,663,046.57	31.72%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	91	$12,188,526.25	68.28%	0	$0.00	NA	0	$0
Total			**133**	**$17,851,572.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GGA7		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,199,093.42	26.63%	0	$0.00	NA	0	$0
		Unavailable	139	$17,083,064.12	73.37%	0	$0.00	NA	0	$0
Total			**190**	**$23,282,157.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GGC3		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,770,166.40	17.21%	0	$0.00	NA	0	$0
		Unavailable	150	$18,141,659.16	82.79%	0	$0.00	NA	0	$0
Total			**182**	**$21,911,825.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GGD1		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,191,913.34	27.93%	0	$0.00	NA	0	$0
		Unavailable	49	$5,655,618.25	72.07%	0	$0.00	NA	0	$0
Total			**70**	**$7,847,531.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GGE9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,127,660.36	16.66%	0	$0.00	NA	0	$0
		Unavailable	102	$10,646,094.84	83.34%	0	$0.00	NA	0	$0
Total			**127**	**$12,773,755.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GGF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,775,325.68	11.71%	0	$0.00	NA	0	$0
		Unavailable	120	$13,380,281.60	88.29%	0	$0.00	NA	0	$0
Total			**136**	**$15,155,607.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GGG4		CHASE MANHATTAN MORTGAGE CORPORATION	9	$588,500.00	5.48%	0	$0.00	NA	0	$0
		Unavailable	84	$10,156,216.23	94.52%	0	$0.00	NA	0	$0
Total			**93**	**$10,744,716.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GGJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$607,848.97	58.47%	0	$0.00	NA	0	$0
		Unavailable	2	$431,690.00	41.53%	0	$0.00	NA	0	$0
Total			**7**	**$1,039,538.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GGK5			25	$3,152,034.70	32.33%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	51	$6,596,574.31	67.67%	0	$0.00	NA	0	$0
Total			**76**	**$9,748,609.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GGL3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,550,501.06	18.02%	0	$0.00	NA	0	$0
		Unavailable	84	$11,604,755.20	81.98%	0	$0.00	NA	0	$0
Total			**108**	**$14,155,256.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GGR0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$573,316.00	12.94%	0	$0.00	NA	0	$0
		Unavailable	32	$3,858,818.60	87.06%	0	$0.00	NA	0	$0
Total			**38**	**$4,432,134.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GGW9		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,394,770.66	45.23%	0	$0.00	NA	0	$0
		Unavailable	22	$2,899,989.93	54.77%	0	$0.00	NA	0	$0
Total			**39**	**$5,294,760.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GGX7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$717,303.47	49.64%	0	$0.00	NA	0	$0
		Unavailable	6	$727,572.93	50.36%	0	$0.00	NA	0	$0
Total			**12**	**$1,444,876.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,682,349.78	43.18%	0	$0.00	NA	0	$0
		Unavailable	26	$2,213,875.56	56.82%	0	$0.00	NA	0	$0
Total			**46**	**$3,896,225.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GH65		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$253,286.82	100%	0	$0.00	NA	0	$0
Total			**3**	**$253,286.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GH81		NAVY FEDERAL CREDIT UNION	125	$15,426,400.00	100%	0	$0.00	NA	0	$0
Total			**125**	**$15,426,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GJ30			25	$1,466,278.20	83.66%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		Unavailable	5	$286,357.42	16.34%	0	$0.00	NA	0	$0
Total			**30**	**$1,752,635.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GJ48		WASHINGTON MUTUAL BANK	33	$4,526,012.50	88.76%	0	$0.00	NA	0	$0
		Unavailable	4	$572,922.12	11.24%	0	$0.00	NA	0	$0
Total			**37**	**$5,098,934.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GJ71		WASHINGTON MUTUAL BANK	55	$7,494,078.13	93.45%	0	$0.00	NA	0	$0
		Unavailable	3	$524,919.81	6.55%	0	$0.00	NA	0	$0
Total			**58**	**$8,018,997.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GJ89		WASHINGTON MUTUAL BANK	81	$11,314,809.02	95.17%	0	$0.00	NA	0	$0
		Unavailable	4	$573,942.21	4.83%	0	$0.00	NA	0	$0
Total			**85**	**$11,888,751.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GJ97		WASHINGTON MUTUAL BANK	49	$3,088,552.45	95.53%	0	$0.00	NA	0	$0
		Unavailable	2	$144,500.00	4.47%	0	$0.00	NA	0	$0
Total			**51**	**$3,233,052.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GJA4		NAVY FEDERAL CREDIT UNION	62	$8,663,100.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,663,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GJY2		CRUSADER SAVINGS BANK PASA	10	$1,098,498.73	87.03%	0	$0.00	NA	0	$0
		Unavailable	1	$163,740.06	12.97%	0	$0.00	NA	0	$0
Total			**11**	**$1,262,238.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GKT1		Unavailable	384	$47,982,016.92	100%	0	$0.00	NA	0	$0
Total			**384**	**$47,982,016.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GLD5		Unavailable	164	$24,610,535.27	100%	0	$0.00	NA	0	$0
Total			**164**	**$24,610,535.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GLE3		Unavailable	136	$19,311,497.40	100%	0	$0.00	NA	0	$0
Total			**136**	**$19,311,497.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GLG8		OHIO SAVINGS BANK	2	$186,416.24	0.31%	0	$0.00	NA	0	$0
		Unavailable	472	$58,996,784.95	99.69%	0	$0.00	NA	0	$0
Total			**474**	**$59,183,201.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31384GLH6		Unavailable	73	$7,951,045.37	100%	0	$0.00	NA	0	$0
Total			**73**	**$7,951,045.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GM44		PRISM MORTGAGE COMPANY	253	$33,073,293.71	97.62%	0	$0.00	NA	0	$0
		Unavailable	6	$804,909.78	2.38%	0	$0.00	NA	0	$0
Total			**259**	**$33,878,203.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GM77		PRISM MORTGAGE COMPANY	217	$29,177,975.60	97.87%	0	$0.00	NA	0	$0
		Unavailable	5	$636,300.00	2.13%	0	$0.00	NA	0	$0
Total			**222**	**$29,814,275.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GMG7		OHIO SAVINGS BANK	41	$3,808,418.74	64.31%	0	$0.00	NA	0	$0
		Unavailable	10	$2,113,854.15	35.69%	0	$0.00	NA	0	$0
Total			**51**	**$5,922,272.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GMQ5		GMAC MORTGAGE CORPORATION	33	$5,168,300.00	92.8%	0	$0.00	NA	0	$0
		Unavailable	2	$400,797.07	7.2%	0	$0.00	NA	0	$0
Total			**35**	**$5,569,097.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GMV4		BOSTON PRIVATE BANK AND TRUST	9	$726,827.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$726,827.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GMW2		BOSTON PRIVATE BANK AND TRUST	16	$1,350,568.93	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,350,568.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GMX0		BOSTON PRIVATE BANK AND TRUST	11	$881,779.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$881,779.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GND3		Unavailable	22	$2,583,820.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,583,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GNJ0		Unavailable	13	$1,063,452.42	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,063,452.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GQC2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,255,600.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,255,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	$10,189,767.62	84.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,811,292.91	15.09%	0	$0.00	NA	0	$0
Total			**92**	**$12,001,060.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	$45,424,472.70	60.57%	0	$0.00	NA	0	$0
		Unavailable	201	$29,575,588.31	39.43%	0	$0.00	NA	0	$0
Total			**596**	**$75,000,061.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	$5,164,060.05	51.64%	0	$0.00	NA	0	$0
		Unavailable	28	$4,835,977.00	48.36%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,037.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	$5,658,934.70	51.44%	0	$0.00	NA	0	$0
		Unavailable	35	$5,341,131.89	48.56%	0	$0.00	NA	0	$0
Total			**93**	**$11,000,066.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GWS0		Unavailable	33	$2,705,116.96	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,705,116.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GXE0		M&T MORTGAGE CORPORATION	22	$2,163,816.31	86.56%	0	$0.00	NA	0	$0
		Unavailable	3	$335,972.57	13.44%	0	$0.00	NA	0	$0
Total			**25**	**$2,499,788.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H2A0		COLUMBIA NATIONAL INC.	6	$832,774.13	100%	0	$0.00	NA	0	$0
Total			**6**	**$832,774.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H2U6		BANK OF STANLY	29	$2,189,548.13	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,189,548.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H5M1		OLD KENT BANK & TRUST	107	$8,649,204.77	100%	0	$0.00	NA	0	$0
Total			**107**	**$8,649,204.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H5Q2		OLD KENT BANK & TRUST	30	$3,155,881.10	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,155,881.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H5T6		OLD KENT BANK & TRUST	28	$2,324,973.91	100%	0	$0.00	NA	0	$0

Total			**28**	**$2,324,973.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HA52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	$20,284,121.21	100%	0	$0.00	NA	0	$0
Total			**129**	**$20,284,121.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	$17,051,625.05	100%	0	$0.00	NA	0	$0
Total			**125**	**$17,051,625.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HA94		GMAC MORTGAGE CORPORATION	12	$1,769,107.92	22.65%	0	$0.00	NA	0	$0
		Unavailable	39	$6,040,869.95	77.35%	0	$0.00	NA	0	$0
Total			**51**	**$7,809,977.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HAA1		SUNTRUST MORTGAGE INC.	27	$3,975,234.84	32.1%	0	$0.00	NA	0	$0
		Unavailable	59	$8,407,213.42	67.9%	0	$0.00	NA	0	$0
Total			**86**	**$12,382,448.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HAH6		SUNTRUST MORTGAGE INC.	10	$555,014.37	20.3%	0	$0.00	NA	0	$0
		Unavailable	36	$2,178,737.58	79.7%	0	$0.00	NA	0	$0
Total			**46**	**$2,733,751.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HAJ2		Unavailable	13	$1,534,477.30	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,534,477.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HAY9		THIRD FEDERAL SAVINGS AND LOAN	267	$20,000,047.16	100%	0	$0.00	NA	0	$0
Total			**267**	**$20,000,047.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HAZ6		THIRD FEDERAL SAVINGS AND LOAN	213	$16,000,086.42	100%	0	$0.00	NA	0	$0
Total			**213**	**$16,000,086.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HB36		GMAC MORTGAGE CORPORATION	29	$4,591,423.92	62.23%	0	$0.00	NA	0	$0
		Unavailable	21	$2,786,607.20	37.77%	0	$0.00	NA	0	$0
Total			**50**	**$7,378,031.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HB77		GMAC MORTGAGE CORPORATION	34	$3,913,676.50	56.23%	0	$0.00	NA	0	$0
		Unavailable	26	$3,047,003.34	43.77%	0	$0.00	NA	0	$0
Total			**60**	**$6,960,679.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31384HBB8		GMAC MORTGAGE CORPORATION	20	$2,042,048.50	94.17%	0	$0.00	NA	0	$0
		Unavailable	2	$126,383.80	5.83%	0	$0.00	NA	0	$0
Total			**22**	**$2,168,432.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HBJ1		GMAC MORTGAGE CORPORATION	105	$13,265,878.53	89.25%	0	$0.00	NA	0	$0
		Unavailable	16	$1,598,291.10	10.75%	0	$0.00	NA	0	$0
Total			**121**	**$14,864,169.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HBK8		GMAC MORTGAGE CORPORATION	14	$1,921,857.99	76.14%	0	$0.00	NA	0	$0
		Unavailable	5	$602,133.02	23.86%	0	$0.00	NA	0	$0
Total			**19**	**$2,523,991.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HBM4		GMAC MORTGAGE CORPORATION	122	$14,955,491.16	78.21%	0	$0.00	NA	0	$0
		Unavailable	34	$4,165,758.90	21.79%	0	$0.00	NA	0	$0
Total			**156**	**$19,121,250.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HBN2		GMAC MORTGAGE CORPORATION	14	$1,825,950.06	81.44%	0	$0.00	NA	0	$0
		Unavailable	5	$416,191.92	18.56%	0	$0.00	NA	0	$0
Total			**19**	**$2,242,141.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HBR3		GMAC MORTGAGE CORPORATION	39	$6,012,018.00	73.46%	0	$0.00	NA	0	$0
		Unavailable	16	$2,171,992.81	26.54%	0	$0.00	NA	0	$0
Total			**55**	**$8,184,010.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HBS1		GMAC MORTGAGE CORPORATION	54	$5,869,446.14	65.28%	0	$0.00	NA	0	$0
		Unavailable	22	$3,121,841.34	34.72%	0	$0.00	NA	0	$0
Total			**76**	**$8,991,287.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HBV4		GMAC MORTGAGE CORPORATION	39	$4,189,254.44	53.79%	0	$0.00	NA	0	$0
		Unavailable	27	$3,599,296.80	46.21%	0	$0.00	NA	0	$0
Total			**66**	**$7,788,551.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HBW2		GMAC MORTGAGE CORPORATION	12	$1,932,756.17	59.09%	0	$0.00	NA	0	$0
		Unavailable	10	$1,338,101.54	40.91%	0	$0.00	NA	0	$0
Total			**22**	**$3,270,857.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31384HBZ5		GMAC MORTGAGE CORPORATION	10	$1,100,961.02	82.37%	0	$0.00	NA	0	$0
		Unavailable	3	$235,692.60	17.63%	0	$0.00	NA	0	$0
Total			**13**	**$1,336,653.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HCS0		Unavailable	9	$490,397.94	100%	0	$0.00	NA	0	$0
Total			**9**	**$490,397.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HD26		NCB SAVINGS BANK FSB	23	$1,540,946.15	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,540,946.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HD34		NCB SAVINGS BANK FSB	71	$5,671,683.55	100%	0	$0.00	NA	0	$0
Total			**71**	**$5,671,683.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HD42		NCB SAVINGS BANK FSB	55	$4,053,806.83	100%	0	$0.00	NA	0	$0
Total			**55**	**$4,053,806.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HD83		M&T MORTGAGE CORPORATION	9	$1,104,390.95	80.25%	0	$0.00	NA	0	$0
		Unavailable	3	$271,771.68	19.75%	0	$0.00	NA	0	$0
Total			**12**	**$1,376,162.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HDP5		THIRD FEDERAL SAVINGS AND LOAN	1,006	$90,524,166.42	100%	0	$0.00	NA	0	$0
Total			**1,006**	**$90,524,166.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HDQ3		THIRD FEDERAL SAVINGS AND LOAN	586	$45,015,009.31	100%	0	$0.00	NA	0	$0
Total			**586**	**$45,015,009.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	$9,879,143.86	83.84%	0	$0.00	NA	0	$0
		Unavailable	17	$1,904,878.70	16.16%	0	$0.00	NA	0	$0
Total			**111**	**$11,784,022.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HDV2		AMSOUTH BANK	81	$9,500,511.99	100%	0	$0.00	NA	0	$0
Total			**81**	**$9,500,511.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HDW0		AMSOUTH BANK	52	$4,757,489.08	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,757,489.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HDX8		KENTUCKY HOUSING	8	$492,867.13	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**8**	**$492,867.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HDZ3		NCB SAVINGS BANK FSB	82	$7,654,325.33	100%	0	$0.00	NA	0	$0
Total			**82**	**$7,654,325.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HF73		REPUBLIC BANCORP MORTGAGE INC.	72	$8,843,626.47	91.91%	0	$0.00	NA	0	$0
		Unavailable	9	$778,542.60	8.09%	0	$0.00	NA	0	$0
Total			**81**	**$9,622,169.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HFY4		NCB SAVINGS BANK FSB	115	$7,369,961.66	100%	0	$0.00	NA	0	$0
Total			**115**	**$7,369,961.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HFZ1		NCB SAVINGS BANK FSB	10	$829,007.27	100%	0	$0.00	NA	0	$0
Total			**10**	**$829,007.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	$1,769,662.50	88.07%	0	$0.00	NA	0	$0
		Unavailable	1	$239,803.27	11.93%	0	$0.00	NA	0	$0
Total			**12**	**$2,009,465.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	$9,291,786.14	95.48%	0	$0.00	NA	0	$0
		Unavailable	5	$440,157.69	4.52%	0	$0.00	NA	0	$0
Total			**66**	**$9,731,943.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	$27,204,992.15	89.26%	0	$0.00	NA	0	$0
		Unavailable	32	$3,272,225.80	10.74%	0	$0.00	NA	0	$0
Total			**245**	**$30,477,217.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HGF4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	$4,295,639.85	84.41%	0	$0.00	NA	0	$0
		Unavailable	7	$793,484.90	15.59%	0	$0.00	NA	0	$0
Total			**57**	**$5,089,124.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HGG2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	$1,551,646.20	97.31%	0	$0.00	NA	0	$0

		Unavailable	1	$42,900.00	2.69%	0	$0.00	NA	0	$0
Total			**18**	**$1,594,546.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HGM9		M&T MORTGAGE CORPORATION	13	$1,402,755.47	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,402,755.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,564,939.90	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,564,939.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HGY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,941,811.80	40.6%	0	$0.00	NA	0	$0
		Unavailable	23	$2,841,284.99	59.4%	0	$0.00	NA	0	$0
Total			**37**	**$4,783,096.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HHS5		Unavailable	37	$4,651,814.84	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,651,814.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HHT3		WASHTENAW MORTGAGE COMPANY	1	$138,700.00	1.3%	0	$0.00	NA	0	$0
		Unavailable	95	$10,491,338.33	98.7%	0	$0.00	NA	0	$0
Total			**96**	**$10,630,038.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HJJ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	$1,335,835.29	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,335,835.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HK69		GMAC MORTGAGE CORPORATION	85	$6,069,303.39	100%	0	$0.00	NA	0	$0
Total			**85**	**$6,069,303.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HK77		GMAC MORTGAGE CORPORATION	53	$3,136,077.23	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,136,077.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HK85		GMAC MORTGAGE CORPORATION	37	$2,026,069.64	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,026,069.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HK93		GMAC MORTGAGE CORPORATION	13	$476,206.87	100%	0	$0.00	NA	0	$0
Total			**13**	**$476,206.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31384HKT9		Unavailable	16	$1,224,839.28	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,224,839.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HLD3		COLONIAL SAVINGS FA	15	$1,074,648.07	59.72%	0	$0.00	NA	0	$0
		Unavailable	8	$724,833.46	40.28%	0	$0.00	NA	0	$0
Total			**23**	**$1,799,481.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HLG6		FT MORTGAGE COMPANIES	144	$18,975,773.14	71.52%	0	$0.00	NA	0	$0
		Unavailable	52	$7,555,354.42	28.48%	0	$0.00	NA	0	$0
Total			**196**	**$26,531,127.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HLR2		FT MORTGAGE COMPANIES	31	$4,736,206.91	71.85%	0	$0.00	NA	0	$0
		Unavailable	12	$1,855,771.14	28.15%	0	$0.00	NA	0	$0
Total			**43**	**$6,591,978.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HM67		REPUBLIC BANK	134	$15,333,925.87	100%	0	$0.00	NA	0	$0
Total			**134**	**$15,333,925.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HMA8		GMAC MORTGAGE CORPORATION	2	$162,468.39	100%	0	$0.00	NA	0	$0
Total			**2**	**$162,468.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HMC4		Unavailable	11	$735,043.73	100%	0	$0.00	NA	0	$0
Total			**11**	**$735,043.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HMG5		REGIONS MORTGAGE, INC.	20	$1,561,216.70	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,561,216.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HMX8		FIRST CHICAGO NBD MORTGAGE COMPANY	40	$6,189,168.92	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,189,168.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HMY6		FIRST CHICAGO NBD MORTGAGE COMPANY	48	$6,165,967.89	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,165,967.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HMZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	103	$12,814,683.62	100%	0	$0.00	NA	0	$0
Total			**103**	**$12,814,683.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31384HNF6		ROCKWELL FEDERAL CREDIT UNION	46	$5,305,622.87	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,305,622.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HNG4		ROCKWELL FEDERAL CREDIT UNION	44	$5,109,717.79	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,109,717.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HNJ8		THIRD FEDERAL SAVINGS AND LOAN	765	$64,853,280.14	100%	0	$0.00	NA	0	$0
Total			**765**	**$64,853,280.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HNK5		THIRD FEDERAL SAVINGS AND LOAN	767	$75,240,326.72	100%	0	$0.00	NA	0	$0
Total			**767**	**$75,240,326.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HNM1		HIBERNIA NATIONAL BANK	66	$8,462,774.34	86.92%	0	$0.00	NA	0	$0
		Unavailable	9	$1,273,670.52	13.08%	0	$0.00	NA	0	$0
Total			**75**	**$9,736,444.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HNN9		HIBERNIA NATIONAL BANK	12	$1,865,982.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,865,982.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HNP4		HIBERNIA NATIONAL BANK	127	$13,328,507.17	61.99%	0	$0.00	NA	0	$0
		Unavailable	61	$8,172,885.51	38.01%	0	$0.00	NA	0	$0
Total			**188**	**$21,501,392.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HW74		Unavailable	14	$1,229,074.21	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,229,074.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HWV1		Unavailable	9	$479,287.13	100%	0	$0.00	NA	0	$0
Total			**9**	**$479,287.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HWW9		Unavailable	9	$505,685.13	100%	0	$0.00	NA	0	$0
Total			**9**	**$505,685.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HWX7		Unavailable	10	$543,135.40	100%	0	$0.00	NA	0	$0
Total			**10**	**$543,135.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HXB4		Unavailable	35	$1,116,834.06	100%	0	$0.00	NA	0	$0
Total			**35**	**$1,116,834.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31384HXD0		Unavailable	19	$1,448,187.88	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,448,187.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HXE8		Unavailable	47	$5,216,936.17	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,216,936.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HXG3		Unavailable	43	$2,367,295.03	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,367,295.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HXH1		Unavailable	100	$4,174,836.02	100%	0	$0.00	NA	0	$0
Total			**100**	**$4,174,836.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HXJ7		Unavailable	45	$1,674,067.60	100%	0	$0.00	NA	0	$0
Total			**45**	**$1,674,067.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HXK4		Unavailable	94	$3,501,133.12	100%	0	$0.00	NA	0	$0
Total			**94**	**$3,501,133.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HXL2		Unavailable	44	$1,492,070.96	100%	0	$0.00	NA	0	$0
Total			**44**	**$1,492,070.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HXM0		Unavailable	63	$2,229,618.24	100%	0	$0.00	NA	0	$0
Total			**63**	**$2,229,618.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HXP3		Unavailable	38	$1,299,281.18	100%	0	$0.00	NA	0	$0
Total			**38**	**$1,299,281.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HXR9		Unavailable	37	$1,094,038.95	100%	0	$0.00	NA	0	$0
Total			**37**	**$1,094,038.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZ63		COLUMBIA NATIONAL INC.	41	$5,945,143.44	98.57%	0	$0.00	NA	0	$0
		Unavailable	1	$86,313.70	1.43%	0	$0.00	NA	0	$0
Total			**42**	**$6,031,457.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZ71		COLUMBIA NATIONAL INC.	33	$4,695,929.54	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,695,929.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZY2		COLUMBIA NATIONAL INC.	10	$1,160,295.79	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,160,295.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZZ9		COLUMBIA NATIONAL INC.	32	$4,105,450.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,105,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31384JHR3		Unavailable	4	$287,815.21	100%	0	$0.00	NA	0	$0
Total			**4**	**$287,815.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JMQ9		BANKATLANTIC CAPITAL MARKETS	46	$2,100,735.76	100%	0	$0.00	NA	0	$0
Total			**46**	**$2,100,735.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JMR7		BANKATLANTIC CAPITAL MARKETS	10	$260,415.70	100%	0	$0.00	NA	0	$0
Total			**10**	**$260,415.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JQ85		FIRST FINANCIAL CARIBBEAN CORPORATION	32	$2,962,631.17	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,962,631.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JRB7		FIRST FINANCIAL CARIBBEAN CORPORATION	62	$6,732,955.69	100%	0	$0.00	NA	0	$0
Total			**62**	**$6,732,955.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JRD3		FIRST FINANCIAL CARIBBEAN CORPORATION	89	$9,443,470.93	100%	0	$0.00	NA	0	$0
Total			**89**	**$9,443,470.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JRE1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,392,974.71	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,392,974.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JRG6		FIRST FINANCIAL CARIBBEAN CORPORATION	138	$12,761,885.87	100%	0	$0.00	NA	0	$0
Total			**138**	**$12,761,885.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JRH4		FIRST FINANCIAL CARIBBEAN CORPORATION	131	$12,149,032.76	100%	0	$0.00	NA	0	$0
Total			**131**	**$12,149,032.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H6R4		ABN AMRO MORTGAGE GROUP, INC.	3	$202,340.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE	13	$1,827,321.94	0.64%	0	$0.00	NA	0	$0

	CORPORATION								
	AMSOUTH BANK	5	$808,363.19	0.28%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$502,150.00	0.18%	0	$0.00	NA	0	$0
	BANK OF HAWAII	43	$8,757,851.29	3.07%	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$89,550.00	0.03%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	3	$484,981.00	0.17%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	16	$2,042,114.86	0.72%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	16	$1,717,718.00	0.6%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	$7,498,033.26	2.63%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$725,100.00	0.25%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	3	$573,168.76	0.2%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	4	$564,331.09	0.2%	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	15	$1,422,801.30	0.5%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	7	$966,999.01	0.34%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	42	$5,966,703.44	2.09%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	45	$5,322,381.60	1.87%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	11	$1,311,489.53	0.46%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	14	$2,146,486.42	0.75%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	8	$1,025,165.51	0.36%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	$16,948,080.97	5.95%	0	$0.00	NA	0	$0
		77	$11,674,375.00	4.1%	0	$0.00	NA	0	$0

	FIRST COLORADO MORTGAGE CORPORATION								
	FIRST MUTUAL SAVINGS BANK	8	$1,273,944.66	0.45%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	$845,480.79	0.3%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	78	$11,670,783.23	4.09%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$231,432.24	0.08%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	14	$2,052,665.67	0.72%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	$1,767,091.47	0.62%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	5	$439,488.40	0.15%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	8	$907,232.95	0.32%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	43	$5,376,959.19	1.89%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	5	$500,200.00	0.18%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,651,185.00	0.58%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	2	$304,230.00	0.11%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	36	$4,355,631.39	1.53%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	166	$23,184,324.65	8.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$581,200.00	0.2%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	15	$1,993,873.11	0.7%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,035,959.82	0.71%	0	$0.00	NA	0	$0
	NATIONAL CITY	15	$2,114,190.63	0.74%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	NATIONWIDE HOME MORTGAGE COMPANY	1	$157,100.00	0.06%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$127,900.00	0.04%	0	$0.00	NA	0	$0
	OWEGO CITY SAVINGS BANK	4	$396,261.10	0.14%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	15	$2,370,450.00	0.83%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	12	$1,689,396.09	0.59%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$1,080,562.93	0.38%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	8	$793,063.24	0.28%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	28	$3,377,056.12	1.18%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,319,790.06	0.81%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	8	$989,964.38	0.35%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$97,780.94	0.03%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	80	$11,081,246.50	3.89%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	40	$4,911,866.66	1.72%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$1,143,810.45	0.4%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$219,836.72	0.08%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	34	$5,755,415.88	2.02%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY	27	$3,162,732.13	1.11%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	9	$1,071,575.07	0.38%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$430,900.00	0.15%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	25	$2,474,706.92	0.87%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$208,000.00	0.07%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$199,150.00	0.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	53	$7,251,229.27	2.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$999,095.07	0.35%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$227,735.04	0.08%	0	$0.00	NA	0	$0
		WEBSTER BANK	9	$1,004,819.97	0.35%	0	$0.00	NA	0	$0
		Unavailable	779	$97,669,102.88	34.27%	0	$0.00	NA	0	$0
Total			**2,152**	**$285,073,926.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H6S2		ABN AMRO MORTGAGE GROUP, INC.	15	$1,186,820.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	14	$1,323,771.09	0.17%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,234,541.06	0.16%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$160,500.00	0.02%	0	$0.00	NA	0	$0
		BANK OF HAWAII	5	$752,780.96	0.1%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$69,406.41	0.01%	0	$0.00	NA	0	$0
		BNY MORTGAGE	32	$4,634,175.00	0.6%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	BRENTON MORTGAGES, INC.	87	$10,004,740.94	1.29%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	3	$336,103.65	0.04%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	5	$523,200.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	$4,471,358.17	0.58%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$656,300.00	0.08%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	5	$797,952.43	0.1%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	3	$281,520.00	0.04%	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	23	$1,720,240.11	0.22%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	71	$8,343,930.61	1.07%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	108	$12,251,927.55	1.58%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	5	$508,485.00	0.07%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	33	$2,820,925.41	0.36%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	79	$7,492,227.77	0.96%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	4	$532,355.49	0.07%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	4	$379,454.04	0.05%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	22	$2,693,301.71	0.35%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$399,885.07	0.05%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$534,000.00	0.07%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL	1	$79,650.00	0.01%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	$116,565,748.53	15.01%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	47	$5,268,194.81	0.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	$3,270,371.56	0.42%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	3	$632,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	1	$59,200.00	0.01%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	$559,150.00	0.07%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	71	$9,072,757.07	1.17%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	16	$2,233,206.00	0.29%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$498,800.00	0.06%	0	$0.00	NA	0	$0
	GN MORTGAGE CORPORATION	11	$1,364,353.76	0.18%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$371,909.15	0.05%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	6	$546,550.00	0.07%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	145	$18,970,185.82	2.44%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	10	$852,618.82	0.11%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	6	$411,633.14	0.05%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	108	$11,269,738.96	1.45%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	13	$1,638,244.02	0.21%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	41	$4,971,848.92	0.64%	0	$0.00	NA	0	$0

	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$998,965.47	0.13%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	112	$9,915,474.09	1.28%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	169	$20,240,304.06	2.61%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	9	$1,394,750.00	0.18%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	10	$1,050,524.45	0.14%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	$1,243,846.02	0.16%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$2,079,046.51	0.27%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	$80,026,811.84	10.31%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	106	$12,894,898.45	1.66%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	5	$409,600.00	0.05%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	51	$5,501,172.58	0.71%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$77,292.83	0.01%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	5	$915,000.00	0.12%	0	$0.00	NA	0	$0
	OWEGO CITY SAVINGS BANK	7	$526,655.15	0.07%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	25	$3,339,872.49	0.43%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	5	$775,719.70	0.1%	0	$0.00	NA	0	$0
		6	$671,229.21	0.09%	0	$0.00	NA	0	$0

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	PROVIDENT BANK	3	$270,714.43	0.03%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	3	$403,248.19	0.05%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	250	$24,492,705.88	3.15%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	22	$3,659,730.66	0.47%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	4	$524,100.00	0.07%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	$238,293.58	0.03%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	69	$8,975,339.64	1.16%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	168	$19,741,666.16	2.54%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$703,087.83	0.09%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	$2,690,467.67	0.35%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	9	$1,247,554.01	0.16%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	13	$1,503,279.65	0.19%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	89	$8,846,247.56	1.14%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	42	$4,401,236.69	0.57%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	3	$488,645.24	0.06%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$242,900.00	0.03%	0	$0.00	NA	0	$0
		160	$16,623,645.90	2.14%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE COMPANY								
		WASHTENAW MORTGAGE COMPANY	9	$1,158,631.90	0.15%	0	$0.00	NA	0	$0
		WEBSTER BANK	4	$504,066.21	0.06%	0	$0.00	NA	0	$0
		Unavailable	2,437	$294,952,315.39	37.98%	0	$0.00	NA	0	$0
Total			**6,589**	**$776,475,902.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H6T0		AMERICAN HOME MORTGAGE CORPORATION	5	$389,010.93	0.19%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$198,564.02	0.1%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$415,952.18	0.2%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	52	$3,737,719.00	1.84%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	15	$1,232,564.96	0.61%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$123,500.00	0.06%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$1,209,539.47	0.59%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	2	$182,300.00	0.09%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	3	$226,804.38	0.11%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	5	$437,455.23	0.21%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$387,200.00	0.19%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	23	$1,968,770.98	0.97%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	25	$1,658,635.04	0.81%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	6	$401,884.86	0.2%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	16	$1,400,543.77	0.69%	0	$0.00	NA	0	$0
			3	$217,050.00	0.11%	0	$0.00	NA	0	$0

	EXCHANGE FINANCIAL CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	$18,722,092.87	9.2%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	10	$1,086,353.23	0.53%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	15	$1,849,150.84	0.91%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$81,631.93	0.04%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$46,700.00	0.02%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$162,000.00	0.08%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	60	$5,354,221.54	2.63%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$39,300.00	0.02%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	10	$1,203,646.20	0.59%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$367,702.72	0.18%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	1	$119,535.20	0.06%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,604,131.72	0.79%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	16	$1,439,663.18	0.71%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	33	$3,235,875.51	1.59%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$240,250.00	0.12%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$1,608,537.78	0.79%	0	$0.00	NA	0	$0
		147	$16,817,814.55	8.26%	0	$0.00	NA	0	$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	103	$10,856,630.74	5.33%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	9	$636,465.03	0.31%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	7	$509,414.72	0.25%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	3	$266,386.23	0.13%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$153,750.00	0.08%	0	$0.00	NA	0	$0
	OWEGO CITY SAVINGS BANK	4	$247,186.10	0.12%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	5	$722,900.00	0.36%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$259,200.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENT BANK	4	$281,370.89	0.14%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	4	$202,910.17	0.1%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	12	$1,003,271.27	0.49%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	5	$431,383.51	0.21%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	$1,215,097.66	0.6%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	8	$650,490.72	0.32%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	9	$1,014,850.00	0.5%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$202,383.49	0.1%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	9	$1,145,839.75	0.56%	0	$0.00	NA	0	$0

		SYNOVUS MORTGAGE CORPORATION	9	$761,935.60	0.37%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$80,451.23	0.04%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	4	$382,004.96	0.19%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	9	$970,281.26	0.48%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	2	$297,600.00	0.15%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	13	$1,121,491.01	0.55%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$166,597.16	0.08%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$276,858.14	0.14%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	6	$405,800.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	5	$363,935.00	0.18%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	19	$2,460,232.48	1.21%	0	$0.00	NA	0	$0
		Unavailable	1,059	$108,277,223.58	53.16%	0	$0.00	NA	0	$0
Total			**2,015**	**$203,600,042.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JB29		COUNTRYWIDE HOME LOANS, INC.	177	$17,531,511.50	79.1%	0	$0.00	NA	0	$0
		Unavailable	56	$4,632,875.80	20.9%	0	$0.00	NA	0	$0
Total			**233**	**$22,164,387.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JB37		COUNTRYWIDE HOME LOANS, INC.	19	$1,295,872.05	35.53%	0	$0.00	NA	0	$0
		Unavailable	36	$2,350,982.75	64.47%	0	$0.00	NA	0	$0
Total			**55**	**$3,646,854.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JB60		COUNTRYWIDE HOME LOANS, INC.	4	$104,339.97	25.05%	0	$0.00	NA	0	$0
		Unavailable	5	$312,172.77	74.95%	0	$0.00	NA	0	$0
Total			**9**	**$416,512.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31371JBC7		AMSOUTH BANK	12	$1,058,013.70	1.51%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	9	$959,010.64	1.37%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	2	$279,150.43	0.4%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	28	$2,419,961.36	3.46%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	4	$283,244.65	0.4%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$577,059.78	0.82%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	16	$1,277,423.58	1.82%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	3	$353,330.23	0.5%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	36	$3,027,088.24	4.32%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	36	$3,601,804.09	5.14%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	76	$6,936,135.75	9.91%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	5	$514,397.21	0.73%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	14	$1,007,907.41	1.44%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	4	$408,950.00	0.58%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$184,891.71	0.26%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$127,500.00	0.18%	0	$0.00	NA	0	$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$99,450.00	0.14%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$393,993.71	0.56%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE	27	$2,640,927.00	3.77%	0	$0.00	NA	0	$0

		COMPANY								
		NVR MORTGAGE FINANCE INC.	1	$180,000.00	0.26%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	10	$741,177.41	1.06%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$250,395.12	0.36%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	10	$803,461.05	1.15%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	7	$592,186.86	0.85%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$735,500.00	1.05%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$77,957.56	0.11%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	10	$758,148.80	1.08%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	6	$500,333.26	0.71%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	27	$1,998,484.20	2.85%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	11	$1,044,818.33	1.49%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$389,655.88	0.56%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$378,996.38	0.54%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	32	$2,727,858.79	3.9%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	9	$642,652.09	0.92%	0	$0.00	NA	0	$0
		Unavailable	344	$32,034,597.40	45.8%	0	$0.00	NA	0	$0
Total			**771**	**$70,006,462.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JBS2		AMERICAN CITY MORTGAGE CORPORATION	2	$201,453.44	0.44%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$370,625.00	0.81%	0	$0.00	NA	0	$0

	CROSSLAND MORTGAGE CORPORATION	3	$200,856.54	0.44%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$514,800.00	1.12%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	11	$745,713.33	1.62%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	3	$148,399.09	0.32%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$97,200.00	0.21%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$190,350.00	0.41%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$381,128.54	0.83%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$73,015.09	0.16%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$109,936.71	0.24%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,368,334.51	5.16%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	81	$6,885,381.37	15%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	8	$563,158.54	1.23%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$162,000.00	0.35%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	2	$327,500.00	0.71%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	10	$632,290.10	1.38%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$308,674.11	0.67%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE	4	$485,605.09	1.06%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	299	$31,133,632.03	67.84%	0	$0.00	NA	0	$0
Total			**460**	**$45,900,053.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JBY9		COUNTRYWIDE HOME LOANS, INC.	43	$4,369,673.58	76.71%	0	$0.00	NA	0	$0
		Unavailable	13	$1,326,924.09	23.29%	0	$0.00	NA	0	$0
Total			**56**	**$5,696,597.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JBZ6		COUNTRYWIDE HOME LOANS, INC.	132	$12,684,812.77	78.36%	0	$0.00	NA	0	$0
		Unavailable	42	$3,503,847.41	21.64%	0	$0.00	NA	0	$0
Total			**174**	**$16,188,660.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JCA0		COUNTRYWIDE HOME LOANS, INC.	168	$20,993,573.49	68.25%	0	$0.00	NA	0	$0
		Unavailable	77	$9,766,070.60	31.75%	0	$0.00	NA	0	$0
Total			**245**	**$30,759,644.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JCK8		ABN AMRO MORTGAGE GROUP, INC.	17	$1,378,340.00	1.84%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$95,726.82	0.13%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	3	$352,000.00	0.47%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	3	$289,611.84	0.39%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$249,600.00	0.33%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	57	$5,323,243.44	7.1%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$137,259.21	0.18%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	2	$343,648.36	0.46%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	4	$518,797.59	0.69%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	14	$1,480,382.45	1.98%	0	$0.00	NA	0	$0

		FT MORTGAGE COMPANIES	34	$4,183,125.68	5.58%	0	$0.00	NA	0	$0
		GUARANTY BANK SSB	3	$277,221.33	0.37%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	6	$563,924.09	0.75%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$215,615.87	0.29%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	4	$414,515.78	0.55%	0	$0.00	NA	0	$0
		MERCANTILE BANK NATIONAL ASSOCIATION	10	$795,498.64	1.06%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$584,800.00	0.78%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	31	$3,121,596.66	4.17%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	2	$206,650.00	0.28%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	5	$393,305.57	0.52%	0	$0.00	NA	0	$0
		OWEGO CITY SAVINGS BANK	1	$59,976.25	0.08%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$180,470.53	0.24%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,779.93	0.16%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	10	$913,197.64	1.22%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$381,260.23	0.51%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	4	$365,900.00	0.49%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	4	$342,888.37	0.46%	0	$0.00	NA	0	$0
		Unavailable	513	$51,594,521.64	68.85%	0	$0.00	NA	0	$0
Total			**744**	**$74,932,857.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JCL6		BANK OF HAWAII	19	$4,808,936.82	40.83%	0	$0.00	NA	0	$0

		CITICORP MORTGAGE INC.	3	$347,308.35	2.95%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	15	$2,006,396.36	17.04%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	2	$269,486.16	2.29%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	5	$631,193.51	5.36%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$240,000.00	2.04%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$150,000.00	1.27%	0	$0.00	NA	0	$0
		Unavailable	26	$3,323,488.32	28.22%	0	$0.00	NA	0	$0
Total			**72**	**$11,776,809.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JCM4		BANK OF HAWAII	12	$2,958,149.72	6.29%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	19	$2,120,949.75	4.51%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	5	$378,579.62	0.8%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	6	$589,493.42	1.25%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	2	$279,300.00	0.59%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$273,840.00	0.58%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	72	$9,409,536.95	20%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$71,987.17	0.15%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$843,458.42	1.79%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	1	$156,750.00	0.33%	0	$0.00	NA	0	$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$139,890.78	0.3%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE	2	$354,671.18	0.75%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	5	$765,100.00	1.63%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	3	$413,166.49	0.88%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$340,600.00	0.72%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	3	$281,900.00	0.6%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	16	$2,210,648.88	4.7%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	15	$1,857,456.59	3.95%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$459,113.68	0.98%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$180,300.00	0.38%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	2	$255,600.00	0.54%	0	$0.00	NA	0	$0
	OWEGO CITY SAVINGS BANK	4	$581,965.07	1.24%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$291,230.96	0.62%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	2	$227,018.44	0.48%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	8	$1,064,009.11	2.26%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	5	$587,997.58	1.25%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$118,000.00	0.25%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	4	$703,734.53	1.5%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	6	$1,030,612.38	2.19%	0	$0.00	NA	0	$0
	UNION PLANTERS	3	$282,569.66	0.6%	0	$0.00	NA	0	$0

		BANK NA								
		UNITED JERSEY BANK	5	$554,368.63	1.18%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$576,107.98	1.22%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	5	$733,816.56	1.56%	0	$0.00	NA	0	$0
		Unavailable	125	$15,966,989.35	33.93%	0	$0.00	NA	0	$0
Total			**355**	**$47,058,912.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JCN2		ABN AMRO MORTGAGE GROUP, INC.	4	$585,541.34	7.38%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	8	$955,437.44	12.04%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$496,740.83	6.26%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$70,000.00	0.88%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	5	$473,862.06	5.97%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$381,532.24	4.81%	0	$0.00	NA	0	$0
		OWEGO CITY SAVINGS BANK	2	$162,585.79	2.05%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$151,894.00	1.91%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$53,799.64	0.68%	0	$0.00	NA	0	$0
		Unavailable	38	$4,602,336.59	58.02%	0	$0.00	NA	0	$0
Total			**66**	**$7,933,729.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JCP7		COUNTRYWIDE HOME LOANS, INC.	8	$719,255.78	5.63%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	12	$971,887.82	7.6%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	11	$714,270.45	5.59%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	17	$1,679,135.57	13.13%	0	$0.00	NA	0	$0
			2	$215,576.43	1.69%	0	$0.00	NA	0	$0

		HOMESIDE LENDING, INC.								
		MARKET STREET MORTGAGE CORPORATION	1	$58,807.52	0.46%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$379,638.96	2.97%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	6	$391,597.98	3.06%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	15	$806,357.52	6.31%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$328,500.00	2.57%	0	$0.00	NA	0	$0
		Unavailable	90	$6,519,538.58	50.99%	0	$0.00	NA	0	$0
Total			**167**	**$12,784,566.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JCR3		Unavailable	21	$1,917,145.89	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,917,145.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JCT9		CTX MORTGAGE COMPANY	4	$284,661.82	1.79%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$1,528,744.85	9.59%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	8	$1,062,418.18	6.67%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	8	$1,134,582.96	7.12%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	8	$718,460.98	4.51%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$625,794.86	3.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	33	$2,843,968.35	17.85%	0	$0.00	NA	0	$0
		Unavailable	69	$7,734,295.92	48.54%	0	$0.00	NA	0	$0
Total			**152**	**$15,932,927.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31371JDX9		Unavailable	12	$1,387,439.35	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,387,439.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NQT9		BERKSHIRE MORTGAGE FINANCE L.P.	1	$6,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NR76		PW FUNDING INC.	1	$2,260,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RN76		REPUBLIC NATIONAL BANK OF NEW YORK	38	$5,495,006.10	15.25%	0	$0.00	NA	0	$0
		Unavailable	197	$30,549,251.07	84.75%	0	$0.00	NA	0	$0
Total			**235**	**$36,044,257.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GG27		TCF MORTGAGE CORPORATION	51	$6,530,639.30	72.56%	0	$0.00	NA	0	$0
		Unavailable	22	$2,469,944.65	27.44%	0	$0.00	NA	0	$0
Total			**73**	**$9,000,583.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVH9		Unavailable	2	$126,553.72	100%	0	$0.00	NA	0	$0
Total			**2**	**$126,553.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVJ5		CHARTER BANK	2	$193,935.85	20.01%	0	$0.00	NA	0	$0
		Unavailable	10	$775,274.64	79.99%	0	$0.00	NA	0	$0
Total			**12**	**$969,210.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVK2		Unavailable	7	$335,866.76	100%	0	$0.00	NA	0	$0
Total			**7**	**$335,866.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TXF1		Unavailable	6	$449,073.86	100%	0	$0.00	NA	0	$0
Total			**6**	**$449,073.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XUE8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,502,385.34	48.62%	0	$0.00	NA	0	$0
		Unavailable	17	$2,644,701.46	51.38%	0	$0.00	NA	0	$0
Total			**37**	**$5,147,086.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XUF5		FIRST NATIONWIDE MORTGAGE CORPORATION	137	$18,203,301.52	43.83%	0	$0.00	NA	0	$0
		Unavailable	161	$23,330,856.20	56.17%	0	$0.00	NA	0	$0
Total			**298**	**$41,534,157.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DF32		Unavailable	67	$7,503,587.19	100%	0	$0.00	NA	0	$0
Total			**67**	**$7,503,587.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DFV0		Unavailable	21	$1,296,350.29	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,296,350.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DFY4		AEGIS MORTGAGE CORPORATION	1	$222,600.00	5.67%	0	$0.00	NA	0	$0
		Unavailable	27	$3,705,292.45	94.33%	0	$0.00	NA	0	$0
Total			**28**	**$3,927,892.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	$2,534,822.56	50.68%	0	$0.00	NA	0	$0
		Unavailable	20	$2,466,952.67	49.32%	0	$0.00	NA	0	$0
Total			**45**	**$5,001,775.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F2J6		USAA FEDERAL SAVINGS BANK	14	$2,102,948.24	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,102,948.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F2K3		USAA FEDERAL SAVINGS BANK	11	$1,489,121.89	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,489,121.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F2S6		USAA FEDERAL SAVINGS BANK	29	$3,913,815.77	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,913,815.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F2T4		USAA FEDERAL SAVINGS BANK	11	$1,323,380.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,323,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F2V9		USAA FEDERAL SAVINGS BANK	61	$7,661,617.00	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,661,617.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F3A4		USAA FEDERAL SAVINGS BANK	10	$1,648,227.72	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,648,227.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GA22		USAA FEDERAL SAVINGS BANK	47	$6,255,846.80	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,255,846.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GK21		PHH MORTGAGE SERVICES CORPORATION	12	$1,169,556.22	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,169,556.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GRG3		PHH MORTGAGE SERVICES CORPORATION	11	$1,299,620.62	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,299,620.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J2Z2		SANTANDER MORTGAGE CORPORATION	11	$666,129.84	100%	0	$0.00	NA	0	$0
Total			**11**	**$666,129.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JFP0		THE HUNTINGTON MORTGAGE COMPANY	107	$9,721,812.38	87.41%	0	$0.00	NA	0	$0
		Unavailable	12	$1,399,765.36	12.59%	0	$0.00	NA	0	$0
Total			**119**	**$11,121,577.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JFQ8		THE HUNTINGTON MORTGAGE COMPANY	12	$1,440,793.36	87.84%	0	$0.00	NA	0	$0
		Unavailable	2	$199,442.19	12.16%	0	$0.00	NA	0	$0
Total			**14**	**$1,640,235.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JFU9		THE HUNTINGTON MORTGAGE COMPANY	57	$4,829,082.90	90.41%	0	$0.00	NA	0	$0
		Unavailable	6	$512,193.84	9.59%	0	$0.00	NA	0	$0
Total			**63**	**$5,341,276.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JLS7		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,529.45	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,529.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JLT5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,990.35	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,990.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JLV0		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,200.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$999,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JLW8		FIRST-CITIZENS BANK & TRUST	9	$1,002,000.00	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**9**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JMB3		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,628.66	100%	0	$0.00	NA	0	$0
Total			**11**	**$999,628.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JMD9		FIRST-CITIZENS BANK & TRUST COMPANY	7	$999,812.81	100%	0	$0.00	NA	0	$0
Total			**7**	**$999,812.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JME7		FIRST-CITIZENS BANK & TRUST COMPANY	8	$999,028.27	100%	0	$0.00	NA	0	$0
Total			**8**	**$999,028.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JMF4		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,002,778.06	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,002,778.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4V4		MI FINANCIAL CORPORATION	38	$6,152,000.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,152,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P2H8		BANK OF HAWAII	8	$986,139.90	81.89%	0	$0.00	NA	0	$0
		Unavailable	1	$218,031.90	18.11%	0	$0.00	NA	0	$0
Total			**9**	**$1,204,171.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P2K1		BANK OF HAWAII	5	$761,943.07	84.04%	0	$0.00	NA	0	$0
		Unavailable	1	$144,709.48	15.96%	0	$0.00	NA	0	$0
Total			**6**	**$906,652.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZ90		BANK OF HAWAII	8	$1,291,572.30	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,291,572.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S2S8		FLEET MORTGAGE CORPORATION	4	$620,732.20	2.07%	0	$0.00	NA	0	$0
		Unavailable	183	$29,379,988.59	97.93%	0	$0.00	NA	0	$0
Total			**187**	**$30,000,720.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S2U3		FLEET MORTGAGE CORPORATION	4	$542,580.16	2.01%	0	$0.00	NA	0	$0
		Unavailable	175	$26,458,002.04	97.99%	0	$0.00	NA	0	$0
Total			**179**	**$27,000,582.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31383S2V1		FLEET MORTGAGE CORPORATION	4	$580,490.00	1.66%	0	$0.00	NA	0	$0
		Unavailable	219	$34,421,533.37	98.34%	0	$0.00	NA	0	$0
Total			**223**	**$35,002,023.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S2X7		FLEET MORTGAGE CORPORATION	9	$1,120,631.47	3.74%	0	$0.00	NA	0	$0
		Unavailable	199	$28,881,642.26	96.26%	0	$0.00	NA	0	$0
Total			**208**	**$30,002,273.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S3D0		Unavailable	60	$10,096,113.10	100%	0	$0.00	NA	0	$0
Total			**60**	**$10,096,113.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S3E8		FLEET MORTGAGE CORPORATION	1	$37,979.24	1.71%	0	$0.00	NA	0	$0
		Unavailable	18	$2,188,530.50	98.29%	0	$0.00	NA	0	$0
Total			**19**	**$2,226,509.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S3H1		FLEET MORTGAGE CORPORATION	17	$2,366,274.59	7.87%	0	$0.00	NA	0	$0
		Unavailable	190	$27,685,526.72	92.13%	0	$0.00	NA	0	$0
Total			**207**	**$30,051,801.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S3J7		FLEET MORTGAGE CORPORATION	65	$8,726,804.68	21.82%	0	$0.00	NA	0	$0
		Unavailable	219	$31,274,629.49	78.18%	0	$0.00	NA	0	$0
Total			**284**	**$40,001,434.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4A5		FLEET MORTGAGE CORPORATION	20	$3,224,200.00	16.12%	0	$0.00	NA	0	$0
		Unavailable	120	$16,777,456.73	83.88%	0	$0.00	NA	0	$0
Total			**140**	**$20,001,656.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4E7		FLEET MORTGAGE CORPORATION	17	$1,181,795.76	5.91%	0	$0.00	NA	0	$0
		Unavailable	266	$18,819,145.67	94.09%	0	$0.00	NA	0	$0
Total			**283**	**$20,000,941.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4F4		FLEET MORTGAGE CORPORATION	79	$5,131,322.11	21.36%	0	$0.00	NA	0	$0
		Unavailable	286	$18,887,396.32	78.64%	0	$0.00	NA	0	$0
Total			**365**	**$24,018,718.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4G2		FLEET MORTGAGE CORPORATION	3	$528,348.90	6.6%	0	$0.00	NA	0	$0

		Unavailable	51	$7,471,476.36	93.4%	0	$0.00	NA	0	$0
Total			**54**	**$7,999,825.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4H0		FLEET MORTGAGE CORPORATION	5	$810,939.20	2.7%	0	$0.00	NA	0	$0
		Unavailable	198	$29,189,324.31	97.3%	0	$0.00	NA	0	$0
Total			**203**	**$30,000,263.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4J6		FLEET MORTGAGE CORPORATION	8	$867,540.71	3.47%	0	$0.00	NA	0	$0
		Unavailable	208	$24,133,917.84	96.53%	0	$0.00	NA	0	$0
Total			**216**	**$25,001,458.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4K3		FLEET MORTGAGE CORPORATION	32	$2,306,784.45	8.24%	0	$0.00	NA	0	$0
		Unavailable	202	$25,695,151.93	91.76%	0	$0.00	NA	0	$0
Total			**234**	**$28,001,936.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4L1		FLEET MORTGAGE CORPORATION	9	$487,734.30	9.75%	0	$0.00	NA	0	$0
		Unavailable	76	$4,512,490.23	90.25%	0	$0.00	NA	0	$0
Total			**85**	**$5,000,224.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBN9		INLAND MORTGAGE CORPORATION	3	$206,576.68	8.79%	0	$0.00	NA	0	$0
		Unavailable	19	$2,144,171.11	91.21%	0	$0.00	NA	0	$0
Total			**22**	**$2,350,747.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SNX4		PHH MORTGAGE SERVICES CORPORATION	13	$1,406,987.04	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,406,987.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SQ78		Unavailable	830	$126,912,129.07	100%	0	$0.00	NA	0	$0
Total			**830**	**$126,912,129.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SQN3		NVR MORTGAGE FINANCE INC.	17	$2,502,864.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,502,864.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SQY9		NVR MORTGAGE FINANCE INC.	15	$1,859,834.00	93%	0	$0.00	NA	0	$0
		Unavailable	1	$140,000.00	7%	0	$0.00	NA	0	$0
Total			**16**	**$1,999,834.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SQZ6		NVR MORTGAGE	8	$1,471,129.00	94.7%	0	$0.00	NA	0	$0

		FINANCE INC.								
		Unavailable	1	$82,400.00	5.3%	0	$0.00	NA	0	$0
Total			**9**	**$1,553,529.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TEA2		CTX MORTGAGE COMPANY	69	$9,352,127.99	99.52%	0	$0.00	NA	0	$0
		Unavailable	1	$45,000.00	0.48%	0	$0.00	NA	0	$0
Total			**70**	**$9,397,127.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TMD7		HSBC MORTGAGE CORPORATION (USA)	4	$582,600.00	23.29%	0	$0.00	NA	0	$0
		Unavailable	16	$1,918,650.00	76.71%	0	$0.00	NA	0	$0
Total			**20**	**$2,501,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	$277,878.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$277,878.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383V2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,872,841.10	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,872,841.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383V2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,506,917.59	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,506,917.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383V2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$9,985,174.05	100%	0	$0.00	NA	0	$0
Total			**92**	**$9,985,174.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383V2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$8,461,313.40	100%	0	$0.00	NA	0	$0
Total			**85**	**$8,461,313.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383V2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,942,439.95	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,942,439.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VSL8		CITICORP MORTGAGE INC.	12	$1,500,450.72	28.46%	0	$0.00	NA	0	$0
		Unavailable	24	$3,771,736.95	71.54%	0	$0.00	NA	0	$0
Total			**36**	**$5,272,187.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31383VSN4		CITICORP MORTGAGE INC.	39	$2,125,135.11	34.55%	0	$0.00	NA	0	$0
		Unavailable	66	$4,026,590.83	65.45%	0	$0.00	NA	0	$0
Total			**105**	**$6,151,725.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VSP9		CITICORP MORTGAGE INC.	50	$5,382,373.87	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,382,373.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VSQ7		CITICORP MORTGAGE INC.	83	$11,182,808.31	100%	0	$0.00	NA	0	$0
Total			**83**	**$11,182,808.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VSS3		CITICORP MORTGAGE INC.	77	$12,292,765.93	46.67%	0	$0.00	NA	0	$0
		Unavailable	96	$14,045,552.72	53.33%	0	$0.00	NA	0	$0
Total			**173**	**$26,338,318.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VTN3		CITICORP MORTGAGE INC.	2	$86,483.83	1.85%	0	$0.00	NA	0	$0
		Unavailable	29	$4,594,777.60	98.15%	0	$0.00	NA	0	$0
Total			**31**	**$4,681,261.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$10,966,377.35	100%	0	$0.00	NA	0	$0
Total			**88**	**$10,966,377.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,102,349.37	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,102,349.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,154,338.41	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,154,338.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,847,564.10	100%	0	$0.00	NA	0	$0
Total			**69**	**$6,847,564.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,561,853.86	100%	0	$0.00	NA	0	$0

Total			**18**	**$1,561,853.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,099,275.73	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,099,275.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$10,022,579.31	100%	0	$0.00	NA	0	$0
Total			**97**	**$10,022,579.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,856,910.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,856,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,803,119.16	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,803,119.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,781,026.86	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,781,026.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WD32		FT MORTGAGE COMPANIES	76	$10,000,169.72	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,000,169.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WEA5		FT MORTGAGE COMPANIES	5	$394,303.44	29.04%	0	$0.00	NA	0	$0
		Unavailable	8	$963,662.20	70.96%	0	$0.00	NA	0	$0
Total			**13**	**$1,357,965.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WEH0		FIRST HAWAIIAN BANK	23	$4,260,775.61	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,260,775.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WEJ6		FIRST HAWAIIAN BANK	10	$1,239,841.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,239,841.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WF30		FIRST HAWAIIAN BANK	16	$2,845,241.58	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,845,241.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31383WYE5		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,280.11	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,280.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YC96		FT MORTGAGE COMPANIES	196	$12,020,309.72	72.2%	0	$0.00	NA	0	$0
		Unavailable	74	$4,627,336.17	27.8%	0	$0.00	NA	0	$0
Total			**270**	**$16,647,645.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YD20		FT MORTGAGE COMPANIES	34	$4,413,587.66	55.17%	0	$0.00	NA	0	$0
		Unavailable	21	$3,586,672.97	44.83%	0	$0.00	NA	0	$0
Total			**55**	**$8,000,260.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YD46		FT MORTGAGE COMPANIES	76	$9,189,165.18	91.89%	0	$0.00	NA	0	$0
		Unavailable	5	$811,100.12	8.11%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,265.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YDC8		FT MORTGAGE COMPANIES	41	$5,596,160.13	55.96%	0	$0.00	NA	0	$0
		Unavailable	25	$4,404,348.39	44.04%	0	$0.00	NA	0	$0
Total			**66**	**$10,000,508.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YDD6		FT MORTGAGE COMPANIES	32	$4,449,797.06	80.76%	0	$0.00	NA	0	$0
		Unavailable	9	$1,059,923.41	19.24%	0	$0.00	NA	0	$0
Total			**41**	**$5,509,720.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YDE4		FT MORTGAGE COMPANIES	57	$6,381,490.94	70.83%	0	$0.00	NA	0	$0
		Unavailable	20	$2,628,015.27	29.17%	0	$0.00	NA	0	$0
Total			**77**	**$9,009,506.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YDG9		FT MORTGAGE COMPANIES	11	$1,315,586.17	82.19%	0	$0.00	NA	0	$0
		Unavailable	2	$285,170.60	17.81%	0	$0.00	NA	0	$0
Total			**13**	**$1,600,756.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YDJ3		FT MORTGAGE COMPANIES	44	$5,325,981.80	60.07%	0	$0.00	NA	0	$0
		Unavailable	27	$3,540,601.76	39.93%	0	$0.00	NA	0	$0
Total			**71**	**$8,866,583.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YDX2		FT MORTGAGE	54	$3,024,702.29	73.18%	0	$0.00	NA	0	$0

		COMPANIES								
		Unavailable	21	$1,108,735.38	26.82%	0	$0.00	NA	0	$0
Total			**75**	**$4,133,437.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YDZ7		FT MORTGAGE COMPANIES	68	$8,643,091.39	86.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,357,713.22	13.58%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,804.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YEB9		FT MORTGAGE COMPANIES	54	$7,501,271.65	81.6%	0	$0.00	NA	0	$0
		Unavailable	13	$1,691,748.12	18.4%	0	$0.00	NA	0	$0
Total			**67**	**$9,193,019.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YFS1		FT MORTGAGE COMPANIES	24	$3,218,789.78	32.19%	0	$0.00	NA	0	$0
		Unavailable	40	$6,781,493.47	67.81%	0	$0.00	NA	0	$0
Total			**64**	**$10,000,283.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YFT9		FT MORTGAGE COMPANIES	63	$8,030,146.48	80.29%	0	$0.00	NA	0	$0
		Unavailable	12	$1,970,706.45	19.71%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,852.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YFZ5		FT MORTGAGE COMPANIES	43	$5,439,169.14	90.66%	0	$0.00	NA	0	$0
		Unavailable	4	$560,543.84	9.34%	0	$0.00	NA	0	$0
Total			**47**	**$5,999,712.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YGA9		FT MORTGAGE COMPANIES	61	$8,193,976.99	91.04%	0	$0.00	NA	0	$0
		Unavailable	5	$806,297.50	8.96%	0	$0.00	NA	0	$0
Total			**66**	**$9,000,274.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YGC5		FT MORTGAGE COMPANIES	62	$8,863,180.05	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,863,180.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YST5		UNION PLANTERS BANK NA	25	$2,815,480.70	57.49%	0	$0.00	NA	0	$0
		Unavailable	16	$2,081,941.70	42.51%	0	$0.00	NA	0	$0
Total			**41**	**$4,897,422.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YUA3		PNC MORTGAGE CORP. OF AMERICA	9	$488,370.02	100%	0	$0.00	NA	0	$0
Total			**9**	**$488,370.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31384AD88		REPUBLIC NATIONAL BANK OF NEW YORK	85	$13,484,385.66	39.33%	0	$0.00	NA	0	$0
		Unavailable	137	$20,799,069.97	60.67%	0	$0.00	NA	0	$0
Total			**222**	**$34,283,455.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AD96		REPUBLIC NATIONAL BANK OF NEW YORK	26	$4,074,168.40	17.05%	0	$0.00	NA	0	$0
		Unavailable	129	$19,814,726.81	82.95%	0	$0.00	NA	0	$0
Total			**155**	**$23,888,895.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AEB0		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,143,401.42	10.41%	0	$0.00	NA	0	$0
		Unavailable	64	$9,839,019.68	89.59%	0	$0.00	NA	0	$0
Total			**74**	**$10,982,421.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AGR3		SOURCE ONE MORTGAGE CORPORATION	191	$26,431,226.46	67.77%	0	$0.00	NA	0	$0
		Unavailable	103	$12,570,451.74	32.23%	0	$0.00	NA	0	$0
Total			**294**	**$39,001,678.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AGU6		SOURCE ONE MORTGAGE CORPORATION	192	$22,554,954.73	64.44%	0	$0.00	NA	0	$0
		Unavailable	119	$12,447,422.36	35.56%	0	$0.00	NA	0	$0
Total			**311**	**$35,002,377.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AGV4		SOURCE ONE MORTGAGE CORPORATION	65	$7,403,421.30	56.53%	0	$0.00	NA	0	$0
		Unavailable	56	$5,694,128.73	43.47%	0	$0.00	NA	0	$0
Total			**121**	**$13,097,550.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AH27		INLAND MORTGAGE CORPORATION	46	$4,938,886.23	37.99%	0	$0.00	NA	0	$0
		Unavailable	70	$8,061,360.91	62.01%	0	$0.00	NA	0	$0
Total			**116**	**$13,000,247.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AH92		INLAND MORTGAGE CORPORATION	8	$974,200.00	38.46%	0	$0.00	NA	0	$0
		Unavailable	10	$1,559,100.00	61.54%	0	$0.00	NA	0	$0
Total			**18**	**$2,533,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AHZ4		INLAND MORTGAGE CORPORATION	16	$1,308,748.74	26.18%	0	$0.00	NA	0	$0
		Unavailable	34	$3,691,155.77	73.82%	0	$0.00	NA	0	$0

Total			**50**	**$4,999,904.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,166,017.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,166,017.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	$6,103,352.39	100%	0	$0.00	NA	0	$0
Total			**89**	**$6,103,352.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	59	$3,947,240.33	100%	0	$0.00	NA	0	$0
Total			**59**	**$3,947,240.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	$3,537,984.40	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,537,984.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$1,596,534.27	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,596,534.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,722,416.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,722,416.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BX27		FIRST UNION MORTGAGE CORPORATION	1	$22,461.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,461.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BXH4		FIRST UNION MORTGAGE CORPORATION	1	$51,035.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$51,035.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BXN1		FIRST UNION MORTGAGE CORPORATION	21	$2,422,093.73	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,422,093.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31384BXP6		FIRST UNION MORTGAGE CORPORATION	85	$11,210,290.25	100%	0	$0.00	NA	0	$0
Total			**85**	**$11,210,290.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	$10,537,973.59	100%	0	$0.00	NA	0	$0
Total			**88**	**$10,537,973.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	$44,100,634.09	99.87%	0	$0.00	NA	0	$0
		Unavailable	1	$58,959.40	0.13%	0	$0.00	NA	0	$0
Total			**415**	**$44,159,593.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BXS0		FIRST UNION MORTGAGE CORPORATION	19	$1,660,410.56	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,660,410.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BXU5		FIRST UNION MORTGAGE CORPORATION	17	$2,379,660.49	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,379,660.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BXX9		FIRST UNION MORTGAGE CORPORATION	64	$5,004,026.56	100%	0	$0.00	NA	0	$0
Total			**64**	**$5,004,026.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BXZ4		FIRST UNION MORTGAGE CORPORATION	2	$143,200.33	100%	0	$0.00	NA	0	$0
Total			**2**	**$143,200.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BYJ9		Unavailable	342	$54,612,418.05	100%	0	$0.00	NA	0	$0
Total			**342**	**$54,612,418.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BYK6		Unavailable	284	$41,859,289.57	100%	0	$0.00	NA	0	$0
Total			**284**	**$41,859,289.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BZ25		FIRST UNION MORTGAGE CORPORATION	24	$2,545,488.98	56.86%	0	$0.00	NA	0	$0
		Unavailable	21	$1,931,029.23	43.14%	0	$0.00	NA	0	$0
Total			**45**	**$4,476,518.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31384BZ41		FIRST UNION MORTGAGE CORPORATION	22	$3,218,500.00	69.09%	0	$0.00	NA	0	$0
		Unavailable	12	$1,439,795.00	30.91%	0	$0.00	NA	0	$0
Total			**34**	**$4,658,295.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BZQ2		FIRST UNION MORTGAGE CORPORATION	154	$19,840,008.49	55.46%	0	$0.00	NA	0	$0
		Unavailable	117	$15,932,984.73	44.54%	0	$0.00	NA	0	$0
Total			**271**	**$35,772,993.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BZR0		FIRST UNION MORTGAGE CORPORATION	139	$16,052,014.95	54.6%	0	$0.00	NA	0	$0
		Unavailable	110	$13,346,988.08	45.4%	0	$0.00	NA	0	$0
Total			**249**	**$29,399,003.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BZS8		FIRST UNION MORTGAGE CORPORATION	35	$2,753,359.89	79.62%	0	$0.00	NA	0	$0
		Unavailable	7	$704,946.46	20.38%	0	$0.00	NA	0	$0
Total			**42**	**$3,458,306.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BZV1		FIRST UNION MORTGAGE CORPORATION	22	$3,187,164.99	54.48%	0	$0.00	NA	0	$0
		Unavailable	18	$2,662,631.73	45.52%	0	$0.00	NA	0	$0
Total			**40**	**$5,849,796.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CCC6		CTX MORTGAGE COMPANY	192	$27,034,432.97	100%	0	$0.00	NA	0	$0
Total			**192**	**$27,034,432.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CCD4		CTX MORTGAGE COMPANY	240	$29,179,669.69	99.25%	0	$0.00	NA	0	$0
		Unavailable	2	$219,920.28	0.75%	0	$0.00	NA	0	$0
Total			**242**	**$29,399,589.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CCE2		CTX MORTGAGE COMPANY	101	$10,504,674.86	98.65%	0	$0.00	NA	0	$0
		Unavailable	1	$144,000.00	1.35%	0	$0.00	NA	0	$0
Total			**102**	**$10,648,674.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CCK8		CTX MORTGAGE COMPANY	39	$4,801,975.99	100%	0	$0.00	NA	0	$0

Total			**39**	**$4,801,975.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CE42		Unavailable	7	$497,351.30	100%	0	$0.00	NA	0	$0
Total			**7**	**$497,351.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CEK6		OLD KENT MORTGAGE COMPANY	13	$1,733,404.13	49.51%	0	$0.00	NA	0	$0
		Unavailable	13	$1,767,427.82	50.49%	0	$0.00	NA	0	$0
Total			**26**	**$3,500,831.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CEM2		OLD KENT MORTGAGE COMPANY	18	$1,255,938.35	46.08%	0	$0.00	NA	0	$0
		Unavailable	21	$1,469,434.60	53.92%	0	$0.00	NA	0	$0
Total			**39**	**$2,725,372.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CEN0		OLD KENT MORTGAGE COMPANY	21	$2,309,632.77	49.4%	0	$0.00	NA	0	$0
		Unavailable	20	$2,365,501.97	50.6%	0	$0.00	NA	0	$0
Total			**41**	**$4,675,134.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CEQ3		OLD KENT MORTGAGE COMPANY	6	$619,771.41	45%	0	$0.00	NA	0	$0
		Unavailable	6	$757,458.32	55%	0	$0.00	NA	0	$0
Total			**12**	**$1,377,229.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CN42		RBMG INC.	1	$127,200.00	4.67%	0	$0.00	NA	0	$0
		Unavailable	20	$2,597,095.70	95.33%	0	$0.00	NA	0	$0
Total			**21**	**$2,724,295.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CN75		RBMG INC.	6	$423,797.03	3.48%	0	$0.00	NA	0	$0
		Unavailable	171	$11,753,031.93	96.52%	0	$0.00	NA	0	$0
Total			**177**	**$12,176,828.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CN83		RBMG INC.	6	$354,009.63	2.75%	0	$0.00	NA	0	$0
		Unavailable	195	$12,504,595.40	97.25%	0	$0.00	NA	0	$0
Total			**201**	**$12,858,605.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CN91		Unavailable	52	$2,866,140.55	100%	0	$0.00	NA	0	$0
Total			**52**	**$2,866,140.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CNT7		RBMG INC.	2	$344,149.40	4.33%	0	$0.00	NA	0	$0
		Unavailable	43	$7,609,843.87	95.67%	0	$0.00	NA	0	$0

Total			**45**	**$7,953,993.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CNU4		RBMG INC.	5	$786,138.03	4.78%	0	$0.00	NA	0	$0
		Unavailable	105	$15,659,454.44	95.22%	0	$0.00	NA	0	$0
Total			**110**	**$16,445,592.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CNX8		Unavailable	122	$18,770,555.93	100%	0	$0.00	NA	0	$0
Total			**122**	**$18,770,555.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CPB4		RBMG INC.	2	$188,350.00	3.89%	0	$0.00	NA	0	$0
		Unavailable	41	$4,650,800.08	96.11%	0	$0.00	NA	0	$0
Total			**43**	**$4,839,150.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CPG3		Unavailable	39	$5,371,764.28	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,371,764.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CQW7		ICM MORTGAGE CORPORATION	14	$2,000,120.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,000,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CQX5		ICM MORTGAGE CORPORATION	69	$9,499,435.86	100%	0	$0.00	NA	0	$0
Total			**69**	**$9,499,435.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D2A9		COUNTRYWIDE HOME LOANS, INC.	2	$111,998.66	20.54%	0	$0.00	NA	0	$0
		Unavailable	9	$433,399.96	79.46%	0	$0.00	NA	0	$0
Total			**11**	**$545,398.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D2R2		COUNTRYWIDE HOME LOANS, INC.	24	$2,654,225.00	37.68%	0	$0.00	NA	0	$0
		Unavailable	36	$4,389,797.33	62.32%	0	$0.00	NA	0	$0
Total			**60**	**$7,044,022.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D2U5		COUNTRYWIDE HOME LOANS, INC.	24	$1,987,601.27	33.71%	0	$0.00	NA	0	$0
		Unavailable	46	$3,907,769.22	66.29%	0	$0.00	NA	0	$0
Total			**70**	**$5,895,370.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D3U4		COUNTRYWIDE HOME LOANS, INC.	13	$1,073,233.93	10.57%	0	$0.00	NA	0	$0
		Unavailable	82	$9,080,507.50	89.43%	0	$0.00	NA	0	$0
Total			**95**	**$10,153,741.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D4A7		COUNTRYWIDE HOME LOANS, INC.	55	$7,259,911.00	39%	0	$0.00	NA	0	$0

		Unavailable	86	$11,355,125.08	61%	0	$0.00	NA	0	$0
Total			**141**	**$18,615,036.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D4B5		COUNTRYWIDE HOME LOANS, INC.	41	$4,447,227.00	28.75%	0	$0.00	NA	0	$0
		Unavailable	97	$11,021,784.90	71.25%	0	$0.00	NA	0	$0
Total			**138**	**$15,469,011.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D4J8		COUNTRYWIDE HOME LOANS, INC.	19	$2,127,128.20	21.34%	0	$0.00	NA	0	$0
		Unavailable	54	$7,841,546.71	78.66%	0	$0.00	NA	0	$0
Total			**73**	**$9,968,674.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D4R0		COUNTRYWIDE HOME LOANS, INC.	132	$17,795,557.32	97.25%	0	$0.00	NA	0	$0
		Unavailable	3	$502,950.00	2.75%	0	$0.00	NA	0	$0
Total			**135**	**$18,298,507.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D4S8		COUNTRYWIDE HOME LOANS, INC.	29	$3,289,306.81	87.35%	0	$0.00	NA	0	$0
		Unavailable	3	$476,400.00	12.65%	0	$0.00	NA	0	$0
Total			**32**	**$3,765,706.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D4X7		COUNTRYWIDE HOME LOANS, INC.	49	$4,922,198.24	20.35%	0	$0.00	NA	0	$0
		Unavailable	177	$19,271,151.36	79.65%	0	$0.00	NA	0	$0
Total			**226**	**$24,193,349.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D5F5		COUNTRYWIDE HOME LOANS, INC.	36	$3,753,102.75	33.15%	0	$0.00	NA	0	$0
		Unavailable	59	$7,569,600.05	66.85%	0	$0.00	NA	0	$0
Total			**95**	**$11,322,702.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D5G3		COUNTRYWIDE HOME LOANS, INC.	70	$6,977,410.08	40.72%	0	$0.00	NA	0	$0
		Unavailable	101	$10,158,191.16	59.28%	0	$0.00	NA	0	$0
Total			**171**	**$17,135,601.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D5M0		COUNTRYWIDE HOME LOANS, INC.	10	$622,771.96	11.83%	0	$0.00	NA	0	$0
		Unavailable	48	$4,643,289.90	88.17%	0	$0.00	NA	0	$0
Total			**58**	**$5,266,061.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D5V0		COUNTRYWIDE HOME LOANS, INC.	50	$5,063,520.00	30.97%	0	$0.00	NA	0	$0
		Unavailable	97	$11,284,789.64	69.03%	0	$0.00	NA	0	$0

Total			**147**	**$16,348,309.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D5W8		COUNTRYWIDE HOME LOANS, INC.	2	$325,130.00	17.66%	0	$0.00	NA	0	$0
		Unavailable	16	$1,515,809.43	82.34%	0	$0.00	NA	0	$0
Total			**18**	**$1,840,939.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D5Y4		COUNTRYWIDE HOME LOANS, INC.	19	$1,814,435.00	22.96%	0	$0.00	NA	0	$0
		Unavailable	57	$6,089,843.12	77.04%	0	$0.00	NA	0	$0
Total			**76**	**$7,904,278.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D6E7		COUNTRYWIDE HOME LOANS, INC.	7	$740,872.09	33.94%	0	$0.00	NA	0	$0
		Unavailable	14	$1,441,920.27	66.06%	0	$0.00	NA	0	$0
Total			**21**	**$2,182,792.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D6J6		COUNTRYWIDE HOME LOANS, INC.	43	$5,598,687.31	37.09%	0	$0.00	NA	0	$0
		Unavailable	77	$9,494,166.49	62.91%	0	$0.00	NA	0	$0
Total			**120**	**$15,092,853.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D6K3		COUNTRYWIDE HOME LOANS, INC.	21	$2,258,170.35	32.24%	0	$0.00	NA	0	$0
		Unavailable	48	$4,745,169.70	67.76%	0	$0.00	NA	0	$0
Total			**69**	**$7,003,340.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D6N7		COUNTRYWIDE HOME LOANS, INC.	21	$2,646,561.88	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,646,561.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D7G1		COUNTRYWIDE HOME LOANS, INC.	9	$1,213,265.68	60.94%	0	$0.00	NA	0	$0
		Unavailable	7	$777,613.21	39.06%	0	$0.00	NA	0	$0
Total			**16**	**$1,990,878.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D7H9		COUNTRYWIDE HOME LOANS, INC.	18	$1,976,027.23	21.76%	0	$0.00	NA	0	$0
		Unavailable	47	$7,105,011.66	78.24%	0	$0.00	NA	0	$0
Total			**65**	**$9,081,038.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384D7J5		COUNTRYWIDE HOME LOANS, INC.	36	$3,683,834.32	24.92%	0	$0.00	NA	0	$0
		Unavailable	99	$11,097,220.42	75.08%	0	$0.00	NA	0	$0
Total			**135**	**$14,781,054.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31384D7K2		COUNTRYWIDE HOME LOANS, INC.	9	$833,200.00	8.55%	0	$0.00	NA	0	$0
		Unavailable	91	$8,910,212.51	91.45%	0	$0.00	NA	0	$0
Total			**100**	**$9,743,412.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DS78		COUNTRYWIDE HOME LOANS, INC.	18	$1,662,585.02	8.24%	0	$0.00	NA	0	$0
		Unavailable	164	$18,510,568.95	91.76%	0	$0.00	NA	0	$0
Total			**182**	**$20,173,153.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DS86		COUNTRYWIDE HOME LOANS, INC.	28	$3,141,603.59	36.57%	0	$0.00	NA	0	$0
		Unavailable	44	$5,449,096.05	63.43%	0	$0.00	NA	0	$0
Total			**72**	**$8,590,699.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DTD4		COUNTRYWIDE HOME LOANS, INC.	3	$255,046.43	4.44%	0	$0.00	NA	0	$0
		Unavailable	64	$5,494,456.93	95.56%	0	$0.00	NA	0	$0
Total			**67**	**$5,749,503.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DTG7		COUNTRYWIDE HOME LOANS, INC.	3	$228,857.94	5.82%	0	$0.00	NA	0	$0
		Unavailable	39	$3,704,251.10	94.18%	0	$0.00	NA	0	$0
Total			**42**	**$3,933,109.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DTJ1		COUNTRYWIDE HOME LOANS, INC.	119	$14,854,125.90	47.58%	0	$0.00	NA	0	$0
		Unavailable	127	$16,363,099.13	52.42%	0	$0.00	NA	0	$0
Total			**246**	**$31,217,225.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DTK8		COUNTRYWIDE HOME LOANS, INC.	88	$9,857,642.93	36.09%	0	$0.00	NA	0	$0
		Unavailable	162	$17,459,279.08	63.91%	0	$0.00	NA	0	$0
Total			**250**	**$27,316,922.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DTL6		COUNTRYWIDE HOME LOANS, INC.	1	$158,046.71	2.14%	0	$0.00	NA	0	$0
		Unavailable	80	$7,215,895.02	97.86%	0	$0.00	NA	0	$0
Total			**81**	**$7,373,941.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DTP7		COUNTRYWIDE HOME LOANS, INC.	6	$572,556.40	12.74%	0	$0.00	NA	0	$0
		Unavailable	41	$3,922,336.09	87.26%	0	$0.00	NA	0	$0
Total			**47**	**$4,494,892.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DU59		COUNTRYWIDE	8	$794,806.07	9.87%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	62	$7,259,230.67	90.13%	0	$0.00	NA	0	$0
Total			**70**	**$8,054,036.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DUY6		COUNTRYWIDE HOME LOANS, INC.	21	$2,299,137.56	20.89%	0	$0.00	NA	0	$0
		Unavailable	84	$8,708,563.33	79.11%	0	$0.00	NA	0	$0
Total			**105**	**$11,007,700.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DVE9		COUNTRYWIDE HOME LOANS, INC.	44	$5,532,543.59	29.01%	0	$0.00	NA	0	$0
		Unavailable	100	$13,539,081.20	70.99%	0	$0.00	NA	0	$0
Total			**144**	**$19,071,624.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DVF6		COUNTRYWIDE HOME LOANS, INC.	19	$2,352,020.22	13.85%	0	$0.00	NA	0	$0
		Unavailable	120	$14,624,438.66	86.15%	0	$0.00	NA	0	$0
Total			**139**	**$16,976,458.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DVK5		COUNTRYWIDE HOME LOANS, INC.	14	$1,774,652.26	56.23%	0	$0.00	NA	0	$0
		Unavailable	10	$1,381,465.41	43.77%	0	$0.00	NA	0	$0
Total			**24**	**$3,156,117.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DW40		COUNTRYWIDE HOME LOANS, INC.	3	$490,222.96	15.53%	0	$0.00	NA	0	$0
		Unavailable	20	$2,666,484.46	84.47%	0	$0.00	NA	0	$0
Total			**23**	**$3,156,707.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DW57		COUNTRYWIDE HOME LOANS, INC.	10	$800,903.97	31.39%	0	$0.00	NA	0	$0
		Unavailable	22	$1,750,404.66	68.61%	0	$0.00	NA	0	$0
Total			**32**	**$2,551,308.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DWE8		COUNTRYWIDE HOME LOANS, INC.	28	$3,064,624.78	64.42%	0	$0.00	NA	0	$0
		Unavailable	16	$1,692,425.91	35.58%	0	$0.00	NA	0	$0
Total			**44**	**$4,757,050.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DWK4		COUNTRYWIDE HOME LOANS, INC.	15	$1,976,879.38	36.31%	0	$0.00	NA	0	$0
		Unavailable	27	$3,466,902.72	63.69%	0	$0.00	NA	0	$0
Total			**42**	**$5,443,782.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DWL2		COUNTRYWIDE HOME LOANS, INC.	9	$966,911.55	19.48%	0	$0.00	NA	0	$0

		Unavailable	29	$3,996,044.00	80.52%	0	$0.00	NA	0	$0
Total			**38**	**$4,962,955.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DWQ1		COUNTRYWIDE HOME LOANS, INC.	88	$10,590,501.64	34.26%	0	$0.00	NA	0	$0
		Unavailable	151	$20,324,640.79	65.74%	0	$0.00	NA	0	$0
Total			**239**	**$30,915,142.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DWR9		COUNTRYWIDE HOME LOANS, INC.	48	$4,867,891.85	17.74%	0	$0.00	NA	0	$0
		Unavailable	207	$22,574,474.74	82.26%	0	$0.00	NA	0	$0
Total			**255**	**$27,442,366.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DWS7		COUNTRYWIDE HOME LOANS, INC.	1	$39,975.76	0.97%	0	$0.00	NA	0	$0
		Unavailable	46	$4,074,671.65	99.03%	0	$0.00	NA	0	$0
Total			**47**	**$4,114,647.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DWU2		COUNTRYWIDE HOME LOANS, INC.	12	$1,041,502.02	37.97%	0	$0.00	NA	0	$0
		Unavailable	25	$1,701,600.51	62.03%	0	$0.00	NA	0	$0
Total			**37**	**$2,743,102.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DWX6		COUNTRYWIDE HOME LOANS, INC.	66	$8,454,188.83	35.34%	0	$0.00	NA	0	$0
		Unavailable	114	$15,471,426.24	64.66%	0	$0.00	NA	0	$0
Total			**180**	**$23,925,615.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DWY4		COUNTRYWIDE HOME LOANS, INC.	44	$5,207,375.76	25.4%	0	$0.00	NA	0	$0
		Unavailable	130	$15,290,745.40	74.6%	0	$0.00	NA	0	$0
Total			**174**	**$20,498,121.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DWZ1		COUNTRYWIDE HOME LOANS, INC.	1	$92,000.00	4.03%	0	$0.00	NA	0	$0
		Unavailable	26	$2,189,824.58	95.97%	0	$0.00	NA	0	$0
Total			**27**	**$2,281,824.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DY22		COUNTRYWIDE HOME LOANS, INC.	6	$501,686.02	10.07%	0	$0.00	NA	0	$0
		Unavailable	37	$4,479,471.94	89.93%	0	$0.00	NA	0	$0
Total			**43**	**$4,981,157.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DY71		COUNTRYWIDE HOME LOANS, INC.	88	$11,498,512.50	36.86%	0	$0.00	NA	0	$0
		Unavailable	140	$19,694,375.12	63.14%	0	$0.00	NA	0	$0

Total			**228**	**$31,192,887.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DY89		COUNTRYWIDE HOME LOANS, INC.	59	$6,113,908.36	18.74%	0	$0.00	NA	0	$0
		Unavailable	225	$26,506,956.36	81.26%	0	$0.00	NA	0	$0
Total			**284**	**$32,620,864.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DYB2		COUNTRYWIDE HOME LOANS, INC.	24	$2,477,128.01	21.95%	0	$0.00	NA	0	$0
		Unavailable	78	$8,806,591.80	78.05%	0	$0.00	NA	0	$0
Total			**102**	**$11,283,719.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DYJ5		COUNTRYWIDE HOME LOANS, INC.	14	$1,660,711.52	31.34%	0	$0.00	NA	0	$0
		Unavailable	26	$3,638,996.59	68.66%	0	$0.00	NA	0	$0
Total			**40**	**$5,299,708.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DYL0		COUNTRYWIDE HOME LOANS, INC.	62	$8,897,332.88	44.43%	0	$0.00	NA	0	$0
		Unavailable	74	$11,128,522.42	55.57%	0	$0.00	NA	0	$0
Total			**136**	**$20,025,855.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DYM8		COUNTRYWIDE HOME LOANS, INC.	55	$7,967,625.73	40.1%	0	$0.00	NA	0	$0
		Unavailable	71	$11,903,358.47	59.9%	0	$0.00	NA	0	$0
Total			**126**	**$19,870,984.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DYP1		COUNTRYWIDE HOME LOANS, INC.	61	$8,613,202.10	42.97%	0	$0.00	NA	0	$0
		Unavailable	74	$11,433,103.67	57.03%	0	$0.00	NA	0	$0
Total			**135**	**$20,046,305.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DYS5		COUNTRYWIDE HOME LOANS, INC.	14	$1,492,924.52	16.77%	0	$0.00	NA	0	$0
		Unavailable	51	$7,407,703.51	83.23%	0	$0.00	NA	0	$0
Total			**65**	**$8,900,628.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DYZ9		COUNTRYWIDE HOME LOANS, INC.	2	$215,689.96	6.81%	0	$0.00	NA	0	$0
		Unavailable	20	$2,950,418.83	93.19%	0	$0.00	NA	0	$0
Total			**22**	**$3,166,108.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DZ47		Unavailable	28	$2,823,883.02	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,823,883.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DZ70		Unavailable	5	$293,102.01	100%	0	$0.00	NA	0	$0

Total			**5**	**$293,102.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DZA3		COUNTRYWIDE HOME LOANS, INC.	4	$442,269.14	25.29%	0	$0.00	NA	0	$0
		Unavailable	7	$1,306,423.10	74.71%	0	$0.00	NA	0	$0
Total			**11**	**$1,748,692.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384DZC9		COUNTRYWIDE HOME LOANS, INC.	10	$870,850.00	19.36%	0	$0.00	NA	0	$0
		Unavailable	34	$3,627,012.11	80.64%	0	$0.00	NA	0	$0
Total			**44**	**$4,497,862.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EA26		COUNTRYWIDE HOME LOANS, INC.	12	$1,079,045.00	16.94%	0	$0.00	NA	0	$0
		Unavailable	58	$5,289,767.73	83.06%	0	$0.00	NA	0	$0
Total			**70**	**$6,368,812.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EA75		COUNTRYWIDE HOME LOANS, INC.	3	$263,500.00	6.34%	0	$0.00	NA	0	$0
		Unavailable	37	$3,891,462.71	93.66%	0	$0.00	NA	0	$0
Total			**40**	**$4,154,962.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EA83		COUNTRYWIDE HOME LOANS, INC.	3	$212,310.00	7.34%	0	$0.00	NA	0	$0
		Unavailable	26	$2,680,414.13	92.66%	0	$0.00	NA	0	$0
Total			**29**	**$2,892,724.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EAA8		COUNTRYWIDE HOME LOANS, INC.	31	$3,821,811.51	34.5%	0	$0.00	NA	0	$0
		Unavailable	56	$7,254,438.07	65.5%	0	$0.00	NA	0	$0
Total			**87**	**$11,076,249.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EAB6		COUNTRYWIDE HOME LOANS, INC.	14	$2,042,250.00	29.76%	0	$0.00	NA	0	$0
		Unavailable	48	$4,819,839.31	70.24%	0	$0.00	NA	0	$0
Total			**62**	**$6,862,089.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EAC4		COUNTRYWIDE HOME LOANS, INC.	16	$1,822,280.00	13.74%	0	$0.00	NA	0	$0
		Unavailable	114	$11,440,696.08	86.26%	0	$0.00	NA	0	$0
Total			**130**	**$13,262,976.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EAD2		COUNTRYWIDE HOME LOANS, INC.	7	$932,575.00	25.26%	0	$0.00	NA	0	$0
		Unavailable	18	$2,758,633.02	74.74%	0	$0.00	NA	0	$0
Total			**25**	**$3,691,208.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31384EAG5		COUNTRYWIDE HOME LOANS, INC.	2	$173,697.00	6.27%	0	$0.00	NA	0	$0
		Unavailable	26	$2,595,227.89	93.73%	0	$0.00	NA	0	$0
Total			**28**	**$2,768,924.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EAJ9		COUNTRYWIDE HOME LOANS, INC.	5	$645,736.30	26.02%	0	$0.00	NA	0	$0
		Unavailable	16	$1,836,208.22	73.98%	0	$0.00	NA	0	$0
Total			**21**	**$2,481,944.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EAL4		COUNTRYWIDE HOME LOANS, INC.	15	$1,815,525.00	13.8%	0	$0.00	NA	0	$0
		Unavailable	85	$11,343,164.08	86.2%	0	$0.00	NA	0	$0
Total			**100**	**$13,158,689.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EAV2		COUNTRYWIDE HOME LOANS, INC.	91	$11,383,370.57	29.67%	0	$0.00	NA	0	$0
		Unavailable	191	$26,989,398.01	70.33%	0	$0.00	NA	0	$0
Total			**282**	**$38,372,768.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EAW0		COUNTRYWIDE HOME LOANS, INC.	40	$4,148,525.00	11.41%	0	$0.00	NA	0	$0
		Unavailable	271	$32,206,931.16	88.59%	0	$0.00	NA	0	$0
Total			**311**	**$36,355,456.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EBB5		COUNTRYWIDE HOME LOANS, INC.	9	$1,113,720.34	25.76%	0	$0.00	NA	0	$0
		Unavailable	23	$3,209,067.92	74.24%	0	$0.00	NA	0	$0
Total			**32**	**$4,322,788.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EBM1		COUNTRYWIDE HOME LOANS, INC.	28	$2,353,634.68	14.93%	0	$0.00	NA	0	$0
		Unavailable	145	$13,406,992.38	85.07%	0	$0.00	NA	0	$0
Total			**173**	**$15,760,627.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EBW9		COUNTRYWIDE HOME LOANS, INC.	7	$808,580.00	26.15%	0	$0.00	NA	0	$0
		Unavailable	19	$2,283,814.78	73.85%	0	$0.00	NA	0	$0
Total			**26**	**$3,092,394.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EBZ2		COUNTRYWIDE HOME LOANS, INC.	83	$8,281,508.00	32.22%	0	$0.00	NA	0	$0
		Unavailable	152	$17,423,623.50	67.78%	0	$0.00	NA	0	$0
Total			**235**	**$25,705,131.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31384EC65		COUNTRYWIDE HOME LOANS, INC.	1	$133,665.00	7.74%	0	$0.00	NA	0	$0
		Unavailable	12	$1,592,732.72	92.26%	0	$0.00	NA	0	$0
Total			**13**	**$1,726,397.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EC73		COUNTRYWIDE HOME LOANS, INC.	36	$4,152,190.05	18.62%	0	$0.00	NA	0	$0
		Unavailable	155	$18,149,411.93	81.38%	0	$0.00	NA	0	$0
Total			**191**	**$22,301,601.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ECF5		COUNTRYWIDE HOME LOANS, INC.	51	$6,255,617.50	52.67%	0	$0.00	NA	0	$0
		Unavailable	37	$5,620,953.30	47.33%	0	$0.00	NA	0	$0
Total			**88**	**$11,876,570.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ECJ7		COUNTRYWIDE HOME LOANS, INC.	5	$637,990.15	37.34%	0	$0.00	NA	0	$0
		Unavailable	10	$1,070,582.26	62.66%	0	$0.00	NA	0	$0
Total			**15**	**$1,708,572.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ECT5		COUNTRYWIDE HOME LOANS, INC.	3	$204,316.99	11.76%	0	$0.00	NA	0	$0
		Unavailable	14	$1,533,694.06	88.24%	0	$0.00	NA	0	$0
Total			**17**	**$1,738,011.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ED64		COUNTRYWIDE HOME LOANS, INC.	1	$76,872.66	10.37%	0	$0.00	NA	0	$0
		Unavailable	11	$664,636.65	89.63%	0	$0.00	NA	0	$0
Total			**12**	**$741,509.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ED72		COUNTRYWIDE HOME LOANS, INC.	1	$82,428.65	12.1%	0	$0.00	NA	0	$0
		Unavailable	8	$599,029.33	87.9%	0	$0.00	NA	0	$0
Total			**9**	**$681,457.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ED80		COUNTRYWIDE HOME LOANS, INC.	3	$203,536.83	23.07%	0	$0.00	NA	0	$0
		Unavailable	11	$678,838.00	76.93%	0	$0.00	NA	0	$0
Total			**14**	**$882,374.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EDP2		COUNTRYWIDE HOME LOANS, INC.	13	$1,772,226.00	19.98%	0	$0.00	NA	0	$0
		Unavailable	54	$7,095,700.40	80.02%	0	$0.00	NA	0	$0
Total			**67**	**$8,867,926.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EDT4		COUNTRYWIDE	17	$1,420,103.23	14.62%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	91	$8,295,433.85	85.38%	0	$0.00	NA	0	$0
Total			**108**	**$9,715,537.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EDZ0		COUNTRYWIDE HOME LOANS, INC.	3	$268,734.58	16.79%	0	$0.00	NA	0	$0
		Unavailable	12	$1,332,252.83	83.21%	0	$0.00	NA	0	$0
Total			**15**	**$1,600,987.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EEJ5		COUNTRYWIDE HOME LOANS, INC.	15	$1,836,023.00	10.72%	0	$0.00	NA	0	$0
		Unavailable	123	$15,293,037.21	89.28%	0	$0.00	NA	0	$0
Total			**138**	**$17,129,060.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EEK2		COUNTRYWIDE HOME LOANS, INC.	7	$664,260.00	13.79%	0	$0.00	NA	0	$0
		Unavailable	47	$4,153,754.71	86.21%	0	$0.00	NA	0	$0
Total			**54**	**$4,818,014.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EEX4		COUNTRYWIDE HOME LOANS, INC.	2	$227,829.40	57.21%	0	$0.00	NA	0	$0
		Unavailable	1	$170,372.69	42.79%	0	$0.00	NA	0	$0
Total			**3**	**$398,202.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EEZ9		Unavailable	9	$1,416,160.29	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,416,160.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EF21		COUNTRYWIDE HOME LOANS, INC.	3	$580,959.00	22.25%	0	$0.00	NA	0	$0
		Unavailable	16	$2,029,967.33	77.75%	0	$0.00	NA	0	$0
Total			**19**	**$2,610,926.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EF39		COUNTRYWIDE HOME LOANS, INC.	3	$273,797.29	6.93%	0	$0.00	NA	0	$0
		Unavailable	28	$3,679,460.80	93.07%	0	$0.00	NA	0	$0
Total			**31**	**$3,953,258.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EF47		COUNTRYWIDE HOME LOANS, INC.	13	$1,406,108.00	19.44%	0	$0.00	NA	0	$0
		Unavailable	36	$5,825,464.51	80.56%	0	$0.00	NA	0	$0
Total			**49**	**$7,231,572.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EF54		COUNTRYWIDE HOME LOANS, INC.	19	$2,730,405.00	43.32%	0	$0.00	NA	0	$0
		Unavailable	29	$3,572,840.68	56.68%	0	$0.00	NA	0	$0
Total			**48**	**$6,303,245.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31384EFR6		COUNTRYWIDE HOME LOANS, INC.	38	$5,097,447.69	91.18%	0	$0.00	NA	0	$0
		Unavailable	3	$493,300.00	8.82%	0	$0.00	NA	0	$0
Total			**41**	**$5,590,747.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EFY1		COUNTRYWIDE HOME LOANS, INC.	10	$1,474,502.00	39%	0	$0.00	NA	0	$0
		Unavailable	18	$2,305,829.75	61%	0	$0.00	NA	0	$0
Total			**28**	**$3,780,331.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EG87		COUNTRYWIDE HOME LOANS, INC.	19	$2,445,801.36	17.21%	0	$0.00	NA	0	$0
		Unavailable	92	$11,764,603.50	82.79%	0	$0.00	NA	0	$0
Total			**111**	**$14,210,404.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EGC8		COUNTRYWIDE HOME LOANS, INC.	11	$1,572,349.65	7.57%	0	$0.00	NA	0	$0
		Unavailable	156	$19,184,744.60	92.43%	0	$0.00	NA	0	$0
Total			**167**	**$20,757,094.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EGT1		COUNTRYWIDE HOME LOANS, INC.	2	$226,250.00	13.32%	0	$0.00	NA	0	$0
		Unavailable	19	$1,471,884.33	86.68%	0	$0.00	NA	0	$0
Total			**21**	**$1,698,134.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EHG8		COUNTRYWIDE HOME LOANS, INC.	18	$1,561,686.15	13.51%	0	$0.00	NA	0	$0
		Unavailable	112	$9,993,554.36	86.49%	0	$0.00	NA	0	$0
Total			**130**	**$11,555,240.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EJC5		COUNTRYWIDE HOME LOANS, INC.	6	$655,150.00	43.5%	0	$0.00	NA	0	$0
		Unavailable	6	$850,800.00	56.5%	0	$0.00	NA	0	$0
Total			**12**	**$1,505,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EJE1		COUNTRYWIDE HOME LOANS, INC.	9	$1,507,870.00	59.54%	0	$0.00	NA	0	$0
		Unavailable	10	$1,024,500.00	40.46%	0	$0.00	NA	0	$0
Total			**19**	**$2,532,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EJG6		COUNTRYWIDE HOME LOANS, INC.	12	$1,431,250.00	82.14%	0	$0.00	NA	0	$0
		Unavailable	3	$311,300.00	17.86%	0	$0.00	NA	0	$0
Total			**15**	**$1,742,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31384EJN1		COUNTRYWIDE HOME LOANS, INC.	7	$443,396.00	20.18%	0	$0.00	NA	0	$0
		Unavailable	17	$1,753,775.00	79.82%	0	$0.00	NA	0	$0
Total			**24**	**$2,197,171.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EKV1		COUNTRYWIDE HOME LOANS, INC.	31	$2,593,775.00	17.02%	0	$0.00	NA	0	$0
		Unavailable	142	$12,648,456.82	82.98%	0	$0.00	NA	0	$0
Total			**173**	**$15,242,231.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ELK4		COUNTRYWIDE HOME LOANS, INC.	22	$1,968,930.00	33.22%	0	$0.00	NA	0	$0
		Unavailable	31	$3,958,035.00	66.78%	0	$0.00	NA	0	$0
Total			**53**	**$5,926,965.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ELM0		COUNTRYWIDE HOME LOANS, INC.	2	$198,500.00	7.11%	0	$0.00	NA	0	$0
		Unavailable	31	$2,592,725.00	92.89%	0	$0.00	NA	0	$0
Total			**33**	**$2,791,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384F7G6		Unavailable	20	$3,050,353.52	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,050,353.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384F7H4		Unavailable	20	$2,405,868.44	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,405,868.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FH26		INDYMAC, INC. DBA LOANWORKS	1	$22,500.00	0.72%	0	$0.00	NA	0	$0
		Unavailable	28	$3,087,762.94	99.28%	0	$0.00	NA	0	$0
Total			**29**	**$3,110,262.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FH59		Unavailable	94	$10,530,479.75	100%	0	$0.00	NA	0	$0
Total			**94**	**$10,530,479.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FH75		INDYMAC, INC. DBA LOANWORKS	10	$1,452,764.22	3.68%	0	$0.00	NA	0	$0
		Unavailable	311	$38,047,839.60	96.32%	0	$0.00	NA	0	$0
Total			**321**	**$39,500,603.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FH83		INDYMAC, INC. DBA LOANWORKS	14	$1,723,888.19	14.85%	0	$0.00	NA	0	$0
		Unavailable	72	$9,882,227.35	85.15%	0	$0.00	NA	0	$0
Total			**86**	**$11,606,115.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FJF5		Unavailable	14	$1,262,890.53	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,262,890.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31384FJH1		Unavailable	8	$807,739.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$807,739.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FM20		GE CAPITAL MORTGAGE SERVICES	11	$1,511,972.08	12.42%	0	$0.00	NA	0	$0
		Unavailable	70	$10,661,654.42	87.58%	0	$0.00	NA	0	$0
Total			**81**	**$12,173,626.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FM79		GE CAPITAL MORTGAGE SERVICES	15	$2,106,773.14	20.41%	0	$0.00	NA	0	$0
		Unavailable	50	$8,215,143.93	79.59%	0	$0.00	NA	0	$0
Total			**65**	**$10,321,917.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FPU5		BANK OF HAWAII	18	$2,842,319.39	96.37%	0	$0.00	NA	0	$0
		Unavailable	1	$107,000.00	3.63%	0	$0.00	NA	0	$0
Total			**19**	**$2,949,319.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FU54		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	$6,741,847.44	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,741,847.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FU62		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	$1,745,582.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,745,582.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FW37		Unavailable	53	$7,829,673.73	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,829,673.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FW45		HOMESIDE LENDING, INC.	22	$2,759,509.80	5.34%	0	$0.00	NA	0	$0
		Unavailable	331	$48,886,937.38	94.66%	0	$0.00	NA	0	$0
Total			**353**	**$51,646,447.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FW52		HOMESIDE LENDING, INC.	22	$2,657,591.66	7.51%	0	$0.00	NA	0	$0
		Unavailable	228	$32,740,923.21	92.49%	0	$0.00	NA	0	$0
Total			**250**	**$35,398,514.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FW60		HOMESIDE LENDING, INC.	31	$3,914,019.74	7.57%	0	$0.00	NA	0	$0
		Unavailable	336	$47,793,221.59	92.43%	0	$0.00	NA	0	$0
Total			**367**	**$51,707,241.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31384FW78		HOMESIDE LENDING, INC.	5	$617,140.45	5.32%	0	$0.00	NA	0	$0
		Unavailable	73	$10,984,894.32	94.68%	0	$0.00	NA	0	$0
Total			**78**	**$11,602,034.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FXE2		HOMESIDE LENDING, INC.	2	$201,138.09	5.2%	0	$0.00	NA	0	$0
		Unavailable	23	$3,664,379.08	94.8%	0	$0.00	NA	0	$0
Total			**25**	**$3,865,517.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FXG7		HOMESIDE LENDING, INC.	26	$1,673,075.30	12.58%	0	$0.00	NA	0	$0
		Unavailable	183	$11,624,215.03	87.42%	0	$0.00	NA	0	$0
Total			**209**	**$13,297,290.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FXH5		HOMESIDE LENDING, INC.	38	$2,256,609.35	15.23%	0	$0.00	NA	0	$0
		Unavailable	209	$12,561,153.56	84.77%	0	$0.00	NA	0	$0
Total			**247**	**$14,817,762.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FXJ1		HOMESIDE LENDING, INC.	5	$293,860.92	8.54%	0	$0.00	NA	0	$0
		Unavailable	59	$3,148,037.02	91.46%	0	$0.00	NA	0	$0
Total			**64**	**$3,441,897.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FXK8		HOMESIDE LENDING, INC.	2	$88,669.40	4.79%	0	$0.00	NA	0	$0
		Unavailable	32	$1,764,128.10	95.21%	0	$0.00	NA	0	$0
Total			**34**	**$1,852,797.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FXM4		HOMESIDE LENDING, INC.	21	$2,268,874.90	13.07%	0	$0.00	NA	0	$0
		Unavailable	116	$15,092,430.39	86.93%	0	$0.00	NA	0	$0
Total			**137**	**$17,361,305.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G2U8		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,255,790.00	96.54%	0	$0.00	NA	0	$0
		Unavailable	1	$44,972.03	3.46%	0	$0.00	NA	0	$0
Total			**13**	**$1,300,762.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	$9,822,318.32	100%	0	$0.00	NA	0	$0
Total			**77**	**$9,822,318.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	$17,910,151.13	100%	0	$0.00	NA	0	$0
Total			**125**	**$17,910,151.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G2Z7		FIRSTAR HOME MORTGAGE CORPORATION	27	$1,327,094.22	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,327,094.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G3A1		FIRSTAR HOME MORTGAGE CORPORATION	28	$1,553,163.55	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,553,163.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G3B9		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,157,775.26	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,157,775.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G3C7		FIRSTAR HOME MORTGAGE CORPORATION	56	$2,653,754.03	100%	0	$0.00	NA	0	$0
Total			**56**	**$2,653,754.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384G4K8		UNION PLANTERS BANK NA	36	$2,946,400.32	80.07%	0	$0.00	NA	0	$0
		Unavailable	9	$733,523.58	19.93%	0	$0.00	NA	0	$0
Total			**45**	**$3,679,923.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,485,698.24	86.42%	0	$0.00	NA	0	$0
		Unavailable	2	$233,400.00	13.58%	0	$0.00	NA	0	$0
Total			**14**	**$1,719,098.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GDG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$997,641.96	52.33%	0	$0.00	NA	0	$0
		Unavailable	10	$908,706.12	47.67%	0	$0.00	NA	0	$0
Total			**19**	**$1,906,348.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	$480,474.05	35.05%	0	$0.00	NA	0	$0

		MORTGAGE								
		Unavailable	12	$890,182.46	64.95%	0	$0.00	NA	0	$0
Total			**18**	**$1,370,656.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,384,166.28	62.36%	0	$0.00	NA	0	$0
		Unavailable	11	$835,567.08	37.64%	0	$0.00	NA	0	$0
Total			**25**	**$2,219,733.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$959,451.14	91.12%	0	$0.00	NA	0	$0
		Unavailable	1	$93,500.00	8.88%	0	$0.00	NA	0	$0
Total			**10**	**$1,052,951.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GDT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,324,744.32	95.81%	0	$0.00	NA	0	$0
		Unavailable	1	$58,000.00	4.19%	0	$0.00	NA	0	$0
Total			**9**	**$1,382,744.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,068,250.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,068,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	$18,581,791.32	100%	0	$0.00	NA	0	$0
Total			**150**	**$18,581,791.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GJC0		NAVY FEDERAL CREDIT UNION	72	$9,304,624.38	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,304,624.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GQH1		UNIVERSAL AMERICAN MORTGAGE COMPANY	51	$8,237,101.53	100%	0	$0.00	NA	0	$0
Total			**51**	**$8,237,101.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GWT8		Unavailable	6	$514,929.13	100%	0	$0.00	NA	0	$0
Total			**6**	**$514,929.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31384H2D4		COLUMBIA NATIONAL INC.	27	$2,962,916.95	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,962,916.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H2F9		COLUMBIA NATIONAL INC.	96	$12,194,987.18	100%	0	$0.00	NA	0	$0
Total			**96**	**$12,194,987.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H2H5		COLUMBIA NATIONAL INC.	23	$2,298,650.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,298,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H5J8		COMMONWEALTH SAVINGS BANK	36	$5,072,094.29	70.08%	0	$0.00	NA	0	$0
		Unavailable	16	$2,165,375.99	29.92%	0	$0.00	NA	0	$0
Total			**52**	**$7,237,470.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H5K5		COMMONWEALTH SAVINGS BANK	26	$2,815,541.00	45.37%	0	$0.00	NA	0	$0
		Unavailable	27	$3,389,580.63	54.63%	0	$0.00	NA	0	$0
Total			**53**	**$6,205,121.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H6H1		FLEET MORTGAGE CORPORATION	5	$642,346.38	4.28%	0	$0.00	NA	0	$0
		Unavailable	103	$14,358,520.03	95.72%	0	$0.00	NA	0	$0
Total			**108**	**$15,000,866.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H6J7		FLEET MORTGAGE CORPORATION	4	$648,514.94	4.99%	0	$0.00	NA	0	$0
		Unavailable	85	$12,352,716.43	95.01%	0	$0.00	NA	0	$0
Total			**89**	**$13,001,231.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H6Q1		FLEET MORTGAGE CORPORATION	2	$360,300.00	8.71%	0	$0.00	NA	0	$0
		Unavailable	30	$3,778,208.33	91.29%	0	$0.00	NA	0	$0
Total			**32**	**$4,138,508.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HAM5		SUNTRUST MORTGAGE INC.	7	$725,711.64	29.54%	0	$0.00	NA	0	$0
		Unavailable	15	$1,730,995.41	70.46%	0	$0.00	NA	0	$0
Total			**22**	**$2,456,707.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HAP8		SUNTRUST MORTGAGE INC.	15	$2,021,311.04	17.83%	0	$0.00	NA	0	$0
		Unavailable	60	$9,313,630.60	82.17%	0	$0.00	NA	0	$0

Total			**75**	**$11,334,941.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HAR4		SUNTRUST MORTGAGE INC.	29	$3,744,833.02	24.91%	0	$0.00	NA	0	$0
		Unavailable	88	$11,289,922.23	75.09%	0	$0.00	NA	0	$0
Total			**117**	**$15,034,755.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HCA9		GMAC MORTGAGE CORPORATION	15	$2,013,035.26	85.27%	0	$0.00	NA	0	$0
		Unavailable	2	$347,662.50	14.73%	0	$0.00	NA	0	$0
Total			**17**	**$2,360,697.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HCC5		GMAC MORTGAGE CORPORATION	34	$5,039,662.12	67.74%	0	$0.00	NA	0	$0
		Unavailable	15	$2,400,143.31	32.26%	0	$0.00	NA	0	$0
Total			**49**	**$7,439,805.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HCD3		GMAC MORTGAGE CORPORATION	107	$15,990,775.19	67.48%	0	$0.00	NA	0	$0
		Unavailable	52	$7,705,234.28	32.52%	0	$0.00	NA	0	$0
Total			**159**	**$23,696,009.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HCE1		GMAC MORTGAGE CORPORATION	103	$12,687,658.92	70.98%	0	$0.00	NA	0	$0
		Unavailable	45	$5,187,950.09	29.02%	0	$0.00	NA	0	$0
Total			**148**	**$17,875,609.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HCL5		GMAC MORTGAGE CORPORATION	9	$878,150.43	55.62%	0	$0.00	NA	0	$0
		Unavailable	5	$700,596.31	44.38%	0	$0.00	NA	0	$0
Total			**14**	**$1,578,746.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HCP6		GMAC MORTGAGE CORPORATION	61	$6,672,119.03	91.88%	0	$0.00	NA	0	$0
		Unavailable	6	$589,626.74	8.12%	0	$0.00	NA	0	$0
Total			**67**	**$7,261,745.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HHF3		Unavailable	31	$2,779,152.80	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,779,152.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HJK0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$1,307,720.83	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,307,720.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HL27		FT MORTGAGE	61	$8,919,879.69	81.09%	0	$0.00	NA	0	$0

		COMPANIES								
		Unavailable	13	$2,080,532.85	18.91%	0	$0.00	NA	0	$0
Total			**74**	**$11,000,412.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HL50		FT MORTGAGE COMPANIES	22	$2,795,525.88	72.48%	0	$0.00	NA	0	$0
		Unavailable	9	$1,061,488.87	27.52%	0	$0.00	NA	0	$0
Total			**31**	**$3,857,014.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HL68		FT MORTGAGE COMPANIES	57	$7,768,179.36	80.82%	0	$0.00	NA	0	$0
		Unavailable	13	$1,843,270.78	19.18%	0	$0.00	NA	0	$0
Total			**70**	**$9,611,450.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HL76		FT MORTGAGE COMPANIES	43	$6,098,285.97	76.33%	0	$0.00	NA	0	$0
		Unavailable	16	$1,891,114.59	23.67%	0	$0.00	NA	0	$0
Total			**59**	**$7,989,400.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HLU5		FT MORTGAGE COMPANIES	63	$9,203,241.43	92.03%	0	$0.00	NA	0	$0
		Unavailable	6	$797,340.85	7.97%	0	$0.00	NA	0	$0
Total			**69**	**$10,000,582.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HLW1		FT MORTGAGE COMPANIES	272	$39,238,214.55	72.49%	0	$0.00	NA	0	$0
		Unavailable	93	$14,894,211.88	27.51%	0	$0.00	NA	0	$0
Total			**365**	**$54,132,426.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HNQ2		HIBERNIA NATIONAL BANK	116	$14,719,932.47	72.6%	0	$0.00	NA	0	$0
		Unavailable	40	$5,556,121.33	27.4%	0	$0.00	NA	0	$0
Total			**156**	**$20,276,053.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HNR0		HIBERNIA NATIONAL BANK	161	$16,327,250.39	76.82%	0	$0.00	NA	0	$0
		Unavailable	36	$4,926,682.78	23.18%	0	$0.00	NA	0	$0
Total			**197**	**$21,253,933.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HNT6		HIBERNIA NATIONAL BANK	14	$1,089,445.58	78.82%	0	$0.00	NA	0	$0
		Unavailable	2	$292,720.41	21.18%	0	$0.00	NA	0	$0
Total			**16**	**$1,382,165.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HQ89		NAMCO ASSET MANAGEMENT	53	$8,353,531.16	43.03%	0	$0.00	NA	0	$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	77	$11,059,345.42	56.97%	0	$0.00	NA	0	$0
Total			**130**	**$19,412,876.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HQA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$552,945.03	100%	0	$0.00	NA	0	$0
Total			**5**	**$552,945.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HQH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	$7,361,051.74	37.53%	0	$0.00	NA	0	$0
		Unavailable	196	$12,251,643.50	62.47%	0	$0.00	NA	0	$0
Total			**313**	**$19,612,695.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HQK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$2,127,564.05	42.71%	0	$0.00	NA	0	$0
		Unavailable	46	$2,854,099.32	57.29%	0	$0.00	NA	0	$0
Total			**80**	**$4,981,663.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HQM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$1,949,379.88	23.01%	0	$0.00	NA	0	$0
		Unavailable	120	$6,521,821.49	76.99%	0	$0.00	NA	0	$0
Total			**158**	**$8,471,201.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HQN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$3,592,103.30	24.97%	0	$0.00	NA	0	$0

		Unavailable	160	$10,793,648.27	75.03%	0	$0.00	NA	0	$0
Total			**213**	**$14,385,751.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HQQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,948,150.84	42.96%	0	$0.00	NA	0	$0
		Unavailable	47	$6,570,652.15	57.04%	0	$0.00	NA	0	$0
Total			**80**	**$11,518,802.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HQX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,146,597.26	27.49%	0	$0.00	NA	0	$0
		Unavailable	24	$3,024,956.04	72.51%	0	$0.00	NA	0	$0
Total			**32**	**$4,171,553.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HQY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,796,722.97	29.38%	0	$0.00	NA	0	$0
		Unavailable	52	$6,720,827.76	70.62%	0	$0.00	NA	0	$0
Total			**72**	**$9,517,550.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,574,398.78	48.12%	0	$0.00	NA	0	$0
		Unavailable	34	$4,931,271.29	51.88%	0	$0.00	NA	0	$0
Total			**64**	**$9,505,670.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HRD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,771,236.00	54.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,475,855.00	45.45%	0	$0.00	NA	0	$0
Total			**30**	**$3,247,091.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31384HRN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$354,372.21	100%	0	$0.00	NA	0	$0
Total			**2**	**$354,372.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HVP5		CORINTHIAN MORTGAGE CORPORATION	3	$305,150.00	27.8%	0	$0.00	NA	0	$0
		Unavailable	7	$792,700.00	72.2%	0	$0.00	NA	0	$0
Total			**10**	**$1,097,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HW82		Unavailable	11	$1,373,422.75	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,373,422.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HWY5		Unavailable	8	$420,033.76	100%	0	$0.00	NA	0	$0
Total			**8**	**$420,033.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HY31		SUNTRUST MORTGAGE INC.	7	$1,148,816.82	10.75%	0	$0.00	NA	0	$0
		Unavailable	66	$9,542,567.15	89.25%	0	$0.00	NA	0	$0
Total			**73**	**$10,691,383.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HYJ6		SUNTRUST MORTGAGE INC.	1	$125,000.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	21	$2,278,261.37	94.8%	0	$0.00	NA	0	$0
Total			**22**	**$2,403,261.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HYN7		SUNTRUST MORTGAGE INC.	13	$754,379.00	25.46%	0	$0.00	NA	0	$0
		Unavailable	40	$2,208,111.97	74.54%	0	$0.00	NA	0	$0
Total			**53**	**$2,962,490.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HYQ0		SUNTRUST MORTGAGE INC.	12	$1,688,894.34	20.46%	0	$0.00	NA	0	$0
		Unavailable	40	$6,567,083.24	79.54%	0	$0.00	NA	0	$0
Total			**52**	**$8,255,977.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HYR8		SUNTRUST MORTGAGE INC.	28	$3,881,382.56	35.29%	0	$0.00	NA	0	$0
		Unavailable	49	$7,118,346.66	64.71%	0	$0.00	NA	0	$0
Total			**77**	**$10,999,729.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HYT4		SUNTRUST MORTGAGE INC.	14	$876,779.48	38.4%	0	$0.00	NA	0	$0

		Unavailable	22	$1,406,481.92	61.6%	0	$0.00	NA	0	$0
Total			**36**	**$2,283,261.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HYU1		SUNTRUST MORTGAGE INC.	23	$1,465,480.50	33.62%	0	$0.00	NA	0	$0
		Unavailable	45	$2,893,133.04	66.38%	0	$0.00	NA	0	$0
Total			**68**	**$4,358,613.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HYV9		SUNTRUST MORTGAGE INC.	12	$2,035,149.84	18.88%	0	$0.00	NA	0	$0
		Unavailable	55	$8,745,644.00	81.12%	0	$0.00	NA	0	$0
Total			**67**	**$10,780,793.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HYW7		SUNTRUST MORTGAGE INC.	14	$1,738,182.00	20.5%	0	$0.00	NA	0	$0
		Unavailable	49	$6,741,399.00	79.5%	0	$0.00	NA	0	$0
Total			**63**	**$8,479,581.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZA4		SUNTRUST MORTGAGE INC.	15	$2,239,221.29	20.84%	0	$0.00	NA	0	$0
		Unavailable	57	$8,507,107.54	79.16%	0	$0.00	NA	0	$0
Total			**72**	**$10,746,328.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZD8		SUNTRUST MORTGAGE INC.	3	$206,272.35	7.18%	0	$0.00	NA	0	$0
		Unavailable	30	$2,668,462.00	92.82%	0	$0.00	NA	0	$0
Total			**33**	**$2,874,734.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZE6		SUNTRUST MORTGAGE INC.	6	$392,683.84	23.18%	0	$0.00	NA	0	$0
		Unavailable	21	$1,301,422.15	76.82%	0	$0.00	NA	0	$0
Total			**27**	**$1,694,105.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZF3		SUNTRUST MORTGAGE INC.	24	$1,608,501.77	34.3%	0	$0.00	NA	0	$0
		Unavailable	50	$3,080,422.32	65.7%	0	$0.00	NA	0	$0
Total			**74**	**$4,688,924.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J3L1		USAA FEDERAL SAVINGS BANK	33	$4,781,245.44	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,781,245.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J3S6		USAA FEDERAL SAVINGS BANK	38	$5,627,607.60	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,627,607.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31384J3U1		USAA FEDERAL SAVINGS BANK	56	$7,092,127.60	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,092,127.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J4J5		USAA FEDERAL SAVINGS BANK	82	$10,663,893.34	100%	0	$0.00	NA	0	$0
Total			**82**	**$10,663,893.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,998,368.62	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,998,368.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,017,257.55	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,017,257.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,282,861.44	100%	0	$0.00	NA	0	$0
Total			**71**	**$9,282,861.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,601,567.74	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,601,567.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,991,633.15	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,991,633.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$9,959,887.00	100%	0	$0.00	NA	0	$0
Total			**100**	**$9,959,887.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,471,673.99	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,471,673.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,967,156.03	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,967,156.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$9,354,869.49	100%	0	$0.00	NA	0	$0
Total			**98**	**$9,354,869.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,745,619.05	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,745,619.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,955,597.26	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,955,597.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$9,760,836.32	100%	0	$0.00	NA	0	$0
Total			**92**	**$9,760,836.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$10,699,102.00	100%	0	$0.00	NA	0	$0
Total			**82**	**$10,699,102.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	$1,004,651.39	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,651.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JFQ7		MATRIX FINANCIAL SERVICES CORPORATION	17	$1,502,020.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,502,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JFR5		MATRIX FINANCIAL SERVICES CORPORATION	8	$1,026,600.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,026,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JH36		PROVIDENT BANK OF MARYLAND	16	$2,430,536.91	44.45%	0	$0.00	NA	0	$0
		Unavailable	24	$3,037,900.00	55.55%	0	$0.00	NA	0	$0
Total			**40**	**$5,468,436.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JH93			5	$899,255.07	66.91%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	3	$444,745.36	33.09%	0	$0.00	NA	0	$0
Total			**8**	**$1,344,000.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JJB6		GMAC MORTGAGE CORPORATION	29	$3,823,377.95	57.72%	0	$0.00	NA	0	$0
		Unavailable	25	$2,800,422.05	42.28%	0	$0.00	NA	0	$0
Total			**54**	**$6,623,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JJD2		GMAC MORTGAGE CORPORATION	28	$3,626,492.34	95.47%	0	$0.00	NA	0	$0
		Unavailable	2	$171,955.28	4.53%	0	$0.00	NA	0	$0
Total			**30**	**$3,798,447.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JJG5		GMAC MORTGAGE CORPORATION	35	$5,172,275.29	57.77%	0	$0.00	NA	0	$0
		Unavailable	25	$3,781,119.94	42.23%	0	$0.00	NA	0	$0
Total			**60**	**$8,953,395.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JJH3		GMAC MORTGAGE CORPORATION	37	$4,399,939.99	60.09%	0	$0.00	NA	0	$0
		Unavailable	26	$2,921,994.04	39.91%	0	$0.00	NA	0	$0
Total			**63**	**$7,321,934.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JJM2		GMAC MORTGAGE CORPORATION	37	$5,041,610.33	86.89%	0	$0.00	NA	0	$0
		Unavailable	7	$760,962.40	13.11%	0	$0.00	NA	0	$0
Total			**44**	**$5,802,572.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JJP5		GMAC MORTGAGE CORPORATION	37	$6,085,351.63	97.21%	0	$0.00	NA	0	$0
		Unavailable	1	$174,860.05	2.79%	0	$0.00	NA	0	$0
Total			**38**	**$6,260,211.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JJQ3		GMAC MORTGAGE CORPORATION	16	$2,282,301.17	77.07%	0	$0.00	NA	0	$0
		Unavailable	3	$679,215.02	22.93%	0	$0.00	NA	0	$0
Total			**19**	**$2,961,516.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JJY6		GMAC MORTGAGE CORPORATION	15	$1,558,539.50	86.69%	0	$0.00	NA	0	$0
		Unavailable	2	$239,190.35	13.31%	0	$0.00	NA	0	$0
Total			**17**	**$1,797,729.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JJZ3		GMAC MORTGAGE	54	$5,078,584.58	89.97%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	6	$566,133.92	10.03%	0	$0.00	NA	0	$0
Total			**60**	**$5,644,718.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JK57		FT MORTGAGE COMPANIES	20	$1,409,095.13	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,409,095.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JK65		FT MORTGAGE COMPANIES	30	$2,170,556.21	97.88%	0	$0.00	NA	0	$0
		Unavailable	1	$47,119.37	2.12%	0	$0.00	NA	0	$0
Total			**31**	**$2,217,675.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JKD0		GMAC MORTGAGE CORPORATION	32	$5,207,679.39	98.33%	0	$0.00	NA	0	$0
		Unavailable	1	$88,687.61	1.67%	0	$0.00	NA	0	$0
Total			**33**	**$5,296,367.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JKL2		GMAC MORTGAGE CORPORATION	141	$13,203,662.35	97.08%	0	$0.00	NA	0	$0
		Unavailable	5	$397,434.83	2.92%	0	$0.00	NA	0	$0
Total			**146**	**$13,601,097.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JKR9		FT MORTGAGE COMPANIES	88	$11,805,284.91	78.7%	0	$0.00	NA	0	$0
		Unavailable	25	$3,194,906.27	21.3%	0	$0.00	NA	0	$0
Total			**113**	**$15,000,191.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JKU2		FT MORTGAGE COMPANIES	67	$9,238,834.85	92.39%	0	$0.00	NA	0	$0
		Unavailable	5	$761,440.16	7.61%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,275.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JMD8		THE DIME SAVINGS BANK OF NEW YORK	76	$11,879,477.87	52.63%	0	$0.00	NA	0	$0
		Unavailable	70	$10,693,931.89	47.37%	0	$0.00	NA	0	$0
Total			**146**	**$22,573,409.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JME6		THE DIME SAVINGS BANK OF NEW YORK	50	$6,501,067.35	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,501,067.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JMF3		THE DIME SAVINGS BANK OF NEW YORK	66	$7,243,192.36	100%	0	$0.00	NA	0	$0
Total			**66**	**$7,243,192.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31384JMJ5		THE DIME SAVINGS BANK OF NEW YORK	109	$12,975,672.09	100%	0	$0.00	NA	0	$0
Total			**109**	**$12,975,672.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JWH8		USAA FEDERAL SAVINGS BANK	9	$1,388,730.61	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,388,730.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JX46		PHH MORTGAGE SERVICES CORPORATION	10	$1,131,618.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,131,618.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	$1,399,323.79	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,399,323.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$8,352,303.79	100%	0	$0.00	NA	0	$0
Total			**79**	**$8,352,303.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,765,165.28	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,765,165.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$7,811,469.69	100%	0	$0.00	NA	0	$0
Total			**65**	**$7,811,469.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K2E5		COLONIAL SAVINGS FA	2	$330,860.78	28.3%	0	$0.00	NA	0	$0
		Unavailable	7	$838,377.20	71.7%	0	$0.00	NA	0	$0
Total			**9**	**$1,169,237.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K2H8		Unavailable	5	$309,661.44	100%	0	$0.00	NA	0	$0
Total			**5**	**$309,661.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	$8,529,651.02	100%	0	$0.00	NA	0	$0
Total			**104**	**$8,529,651.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	$1,764,443.36	100%	0	$0.00	NA	0	$0

Total			**18**	**$1,764,443.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	$900,065.32	100%	0	$0.00	NA	0	$0
Total			**7**	**$900,065.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	$2,224,672.42	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,224,672.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	$6,279,598.93	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,279,598.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	$1,818,996.71	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,818,996.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	$1,529,644.65	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,529,644.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K4P8		FIRST UNION MORTGAGE CORPORATION	53	$4,429,679.25	100%	0	$0.00	NA	0	$0
Total			**53**	**$4,429,679.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K6R2		PROVIDENT BANK OF MARYLAND	3	$311,850.00	7.41%	0	$0.00	NA	0	$0
		Unavailable	30	$3,893,999.52	92.59%	0	$0.00	NA	0	$0
Total			**33**	**$4,205,849.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KDT0		OHIO SAVINGS BANK	1	$187,568.20	0.85%	0	$0.00	NA	0	$0
		Unavailable	147	$21,808,565.86	99.15%	0	$0.00	NA	0	$0
Total			**148**	**$21,996,134.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KDU7		Unavailable	181	$26,403,813.42	100%	0	$0.00	NA	0	$0
Total			**181**	**$26,403,813.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KDW3		Unavailable	649	$81,113,549.25	100%	0	$0.00	NA	0	$0
Total			**649**	**$81,113,549.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KDX1		Unavailable	216	$28,006,809.37	100%	0	$0.00	NA	0	$0
Total			**216**	**$28,006,809.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31384KDY9		Unavailable	56	$6,166,030.47	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,166,030.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KEV4		OHIO SAVINGS BANK	19	$1,805,612.72	81.15%	0	$0.00	NA	0	$0
		Unavailable	3	$419,529.50	18.85%	0	$0.00	NA	0	$0
Total			**22**	**$2,225,142.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KEW2		OHIO SAVINGS BANK	57	$4,739,849.66	70.17%	0	$0.00	NA	0	$0
		Unavailable	10	$2,014,711.83	29.83%	0	$0.00	NA	0	$0
Total			**67**	**$6,754,561.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KF84		Unavailable	15	$1,623,427.06	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,623,427.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KFC5		REPUBLIC BANCORP MORTGAGE INC.	267	$29,543,911.18	100%	0	$0.00	NA	0	$0
Total			**267**	**$29,543,911.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KFD3		REPUBLIC BANCORP MORTGAGE INC.	195	$19,774,536.13	100%	0	$0.00	NA	0	$0
Total			**195**	**$19,774,536.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KFF8		TOWN AND COUNTRY MORTGAGE COMPANY	5	$307,757.39	100%	0	$0.00	NA	0	$0
Total			**5**	**$307,757.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KFP6		Unavailable	62	$7,000,106.56	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,000,106.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KFX9		Unavailable	4	$299,771.22	100%	0	$0.00	NA	0	$0
Total			**4**	**$299,771.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KG34		FLAGSTAR BANK, FSB	63	$7,243,520.40	45.27%	0	$0.00	NA	0	$0
		Unavailable	71	$8,757,344.76	54.73%	0	$0.00	NA	0	$0
Total			**134**	**$16,000,865.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KG42		FLAGSTAR BANK, FSB	17	$2,150,988.51	30.73%	0	$0.00	NA	0	$0
		Unavailable	33	$4,849,585.33	69.27%	0	$0.00	NA	0	$0
Total			**50**	**$7,000,573.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KG59		FLAGSTAR BANK, FSB	18	$1,480,866.95	29.62%	0	$0.00	NA	0	$0

		Unavailable	23	$3,518,719.35	70.38%	0	$0.00	NA	0	$0
Total			**41**	**$4,999,586.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KG75		FLAGSTAR BANK, FSB	58	$5,079,711.85	39.07%	0	$0.00	NA	0	$0
		Unavailable	61	$7,920,813.64	60.93%	0	$0.00	NA	0	$0
Total			**119**	**$13,000,525.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KG83		FLAGSTAR BANK, FSB	41	$4,750,512.28	47.5%	0	$0.00	NA	0	$0
		Unavailable	33	$5,250,232.45	52.5%	0	$0.00	NA	0	$0
Total			**74**	**$10,000,744.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KG91		FLAGSTAR BANK, FSB	16	$1,596,235.92	53.12%	0	$0.00	NA	0	$0
		Unavailable	11	$1,408,512.36	46.88%	0	$0.00	NA	0	$0
Total			**27**	**$3,004,748.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KGK6		UNION PLANTERS BANK NA	37	$3,735,218.42	79.32%	0	$0.00	NA	0	$0
		Unavailable	9	$973,984.30	20.68%	0	$0.00	NA	0	$0
Total			**46**	**$4,709,202.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KGL4		UNION PLANTERS BANK NA	49	$3,328,271.38	70.29%	0	$0.00	NA	0	$0
		Unavailable	21	$1,406,668.27	29.71%	0	$0.00	NA	0	$0
Total			**70**	**$4,734,939.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KGM2		UNION PLANTERS BANK NA	29	$2,903,744.81	57.53%	0	$0.00	NA	0	$0
		Unavailable	15	$2,143,182.52	42.47%	0	$0.00	NA	0	$0
Total			**44**	**$5,046,927.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KGP5		FLAGSTAR BANK, FSB	16	$2,548,340.69	25.48%	0	$0.00	NA	0	$0
		Unavailable	45	$7,452,009.58	74.52%	0	$0.00	NA	0	$0
Total			**61**	**$10,000,350.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KGQ3		FLAGSTAR BANK, FSB	21	$3,183,694.16	13.84%	0	$0.00	NA	0	$0
		Unavailable	126	$19,816,040.24	86.16%	0	$0.00	NA	0	$0
Total			**147**	**$22,999,734.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KGS9		FLAGSTAR BANK, FSB	73	$9,728,702.36	34.75%	0	$0.00	NA	0	$0
		Unavailable	128	$18,271,166.58	65.25%	0	$0.00	NA	0	$0

Total			**201**	**$27,999,868.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KGV2		FLAGSTAR BANK, FSB	33	$3,904,466.63	48.81%	0	$0.00	NA	0	$0
		Unavailable	35	$4,095,589.85	51.19%	0	$0.00	NA	0	$0
Total			**68**	**$8,000,056.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KGY6		FLAGSTAR BANK, FSB	25	$1,743,541.55	29.06%	0	$0.00	NA	0	$0
		Unavailable	42	$4,256,594.12	70.94%	0	$0.00	NA	0	$0
Total			**67**	**$6,000,135.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KGZ3		FLAGSTAR BANK, FSB	42	$3,901,878.95	43.35%	0	$0.00	NA	0	$0
		Unavailable	50	$5,098,358.95	56.65%	0	$0.00	NA	0	$0
Total			**92**	**$9,000,237.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KHC3		FLAGSTAR BANK, FSB	7	$914,963.36	18.3%	0	$0.00	NA	0	$0
		Unavailable	26	$4,085,500.79	81.7%	0	$0.00	NA	0	$0
Total			**33**	**$5,000,464.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KHE9		FLAGSTAR BANK, FSB	18	$2,045,300.00	26.38%	0	$0.00	NA	0	$0
		Unavailable	40	$5,708,881.26	73.62%	0	$0.00	NA	0	$0
Total			**58**	**$7,754,181.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KK39		INLAND MORTGAGE CORPORATION	6	$981,250.00	34.83%	0	$0.00	NA	0	$0
		Unavailable	13	$1,835,800.00	65.17%	0	$0.00	NA	0	$0
Total			**19**	**$2,817,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KKX3		INLAND MORTGAGE CORPORATION	26	$3,240,890.00	38.97%	0	$0.00	NA	0	$0
		Unavailable	40	$5,075,748.74	61.03%	0	$0.00	NA	0	$0
Total			**66**	**$8,316,638.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KL87		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,665,946.21	39.62%	0	$0.00	NA	0	$0
		Unavailable	19	$2,538,915.09	60.38%	0	$0.00	NA	0	$0
Total			**29**	**$4,204,861.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KM60		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,049,242.46	78.1%	0	$0.00	NA	0	$0
		Unavailable	4	$574,736.38	21.9%	0	$0.00	NA	0	$0

Total			**20**	**$2,623,978.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KMB9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,245,808.50	32.41%	0	$0.00	NA	0	$0
		Unavailable	81	$10,940,720.15	67.59%	0	$0.00	NA	0	$0
Total			**118**	**$16,186,528.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KMC7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,777,728.67	18.49%	0	$0.00	NA	0	$0
		Unavailable	123	$16,655,929.67	81.51%	0	$0.00	NA	0	$0
Total			**149**	**$20,433,658.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KME3		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,294,270.75	21.29%	0	$0.00	NA	0	$0
		Unavailable	122	$15,872,905.47	78.71%	0	$0.00	NA	0	$0
Total			**151**	**$20,167,176.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KMF0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,011,927.74	43.12%	0	$0.00	NA	0	$0
		Unavailable	83	$10,567,233.78	56.88%	0	$0.00	NA	0	$0
Total			**141**	**$18,579,161.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KMG8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,574,238.70	38.59%	0	$0.00	NA	0	$0
		Unavailable	71	$8,871,726.23	61.41%	0	$0.00	NA	0	$0
Total			**108**	**$14,445,964.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KMH6		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,144,057.81	27.64%	0	$0.00	NA	0	$0
		Unavailable	96	$13,468,848.85	72.36%	0	$0.00	NA	0	$0
Total			**137**	**$18,612,906.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KMJ2		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,370,572.02	46.76%	0	$0.00	NA	0	$0
		Unavailable	40	$4,976,839.42	53.24%	0	$0.00	NA	0	$0
Total			**72**	**$9,347,411.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KML7		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,313,488.29	43.35%	0	$0.00	NA	0	$0

		Unavailable	42	$5,635,909.69	56.65%	0	$0.00	NA	0	$0
Total			**78**	**$9,949,397.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KMM5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,031,215.53	28.02%	0	$0.00	NA	0	$0
		Unavailable	89	$10,355,381.68	71.98%	0	$0.00	NA	0	$0
Total			**121**	**$14,386,597.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KMN3		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,322,255.16	38.3%	0	$0.00	NA	0	$0
		Unavailable	57	$6,964,354.25	61.7%	0	$0.00	NA	0	$0
Total			**96**	**$11,286,609.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KMP8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,438,419.42	26.98%	0	$0.00	NA	0	$0
		Unavailable	113	$12,013,061.73	73.02%	0	$0.00	NA	0	$0
Total			**154**	**$16,451,481.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KMQ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,307,574.01	13.72%	0	$0.00	NA	0	$0
		Unavailable	85	$8,219,883.46	86.28%	0	$0.00	NA	0	$0
Total			**102**	**$9,527,457.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$384,641.04	6.95%	0	$0.00	NA	0	$0
		Unavailable	46	$5,149,787.45	93.05%	0	$0.00	NA	0	$0
Total			**51**	**$5,534,428.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KN36		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,958,246.61	25.45%	0	$0.00	NA	0	$0
		Unavailable	44	$5,737,307.12	74.55%	0	$0.00	NA	0	$0
Total			**58**	**$7,695,553.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KN69		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,539,856.89	21.56%	0	$0.00	NA	0	$0
		Unavailable	77	$9,239,413.99	78.44%	0	$0.00	NA	0	$0
Total			**96**	**$11,779,270.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KN93		CHASE MANHATTAN MORTGAGE	17	$1,896,354.11	17.5%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	78	$8,940,710.48	82.5%	0	$0.00	NA	0	$0
Total			**95**	**$10,837,064.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KNC6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$442,686.72	19.66%	0	$0.00	NA	0	$0
		Unavailable	13	$1,809,022.59	80.34%	0	$0.00	NA	0	$0
Total			**16**	**$2,251,709.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KNG7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,052,832.84	39.46%	0	$0.00	NA	0	$0
		Unavailable	83	$10,818,765.44	60.54%	0	$0.00	NA	0	$0
Total			**132**	**$17,871,598.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KNK8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,482,157.99	50.77%	0	$0.00	NA	0	$0
		Unavailable	24	$2,407,007.10	49.23%	0	$0.00	NA	0	$0
Total			**50**	**$4,889,165.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KNR3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$244,000.00	20.97%	0	$0.00	NA	0	$0
		Unavailable	13	$919,622.75	79.03%	0	$0.00	NA	0	$0
Total			**16**	**$1,163,622.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KNU6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,609,141.04	33.64%	0	$0.00	NA	0	$0
		Unavailable	37	$5,148,060.97	66.36%	0	$0.00	NA	0	$0
Total			**55**	**$7,757,202.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KP26		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,520,955.74	33.97%	0	$0.00	NA	0	$0
		Unavailable	51	$6,842,732.40	66.03%	0	$0.00	NA	0	$0
Total			**77**	**$10,363,688.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KP59		CHASE MANHATTAN MORTGAGE CORPORATION	9	$845,986.00	11.75%	0	$0.00	NA	0	$0
		Unavailable	60	$6,355,992.73	88.25%	0	$0.00	NA	0	$0
Total			**69**	**$7,201,978.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KP67			32	$4,085,047.40	27.67%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	73	$10,676,835.33	72.33%	0	$0.00	NA	0	$0
Total			**105**	**$14,761,882.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KPB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$373,550.00	6.49%	0	$0.00	NA	0	$0
		Unavailable	55	$5,381,181.95	93.51%	0	$0.00	NA	0	$0
Total			**60**	**$5,754,731.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$287,375.00	12.83%	0	$0.00	NA	0	$0
		Unavailable	19	$1,953,272.39	87.17%	0	$0.00	NA	0	$0
Total			**22**	**$2,240,647.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KPM2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,191,687.31	45.55%	0	$0.00	NA	0	$0
		Unavailable	21	$2,620,382.62	54.45%	0	$0.00	NA	0	$0
Total			**36**	**$4,812,069.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$883,396.51	26.07%	0	$0.00	NA	0	$0
		Unavailable	23	$2,505,245.55	73.93%	0	$0.00	NA	0	$0
Total			**31**	**$3,388,642.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KPS9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$346,955.70	12.3%	0	$0.00	NA	0	$0
		Unavailable	14	$2,473,930.82	87.7%	0	$0.00	NA	0	$0
Total			**17**	**$2,820,886.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KPV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,712,062.54	47.12%	0	$0.00	NA	0	$0
		Unavailable	50	$5,288,174.90	52.88%	0	$0.00	NA	0	$0
Total			**89**	**$10,000,237.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KPX8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$154,019.80	11.75%	0	$0.00	NA	0	$0
		Unavailable	17	$1,156,948.21	88.25%	0	$0.00	NA	0	$0
Total			**19**	**$1,310,968.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31384KQ90		GUARANTY FEDERAL SAVINGS BANK	108	$9,458,608.59	100%	0	$0.00	NA	0	$0
Total			**108**	**$9,458,608.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQD1		PRISM MORTGAGE COMPANY	233	$32,067,832.51	97.08%	0	$0.00	NA	0	$0
		Unavailable	7	$965,750.58	2.92%	0	$0.00	NA	0	$0
Total			**240**	**$33,033,583.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQE9		PRISM MORTGAGE COMPANY	30	$3,202,370.23	86.53%	0	$0.00	NA	0	$0
		Unavailable	7	$498,519.32	13.47%	0	$0.00	NA	0	$0
Total			**37**	**$3,700,889.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQG4		PRISM MORTGAGE COMPANY	93	$14,639,670.83	87.69%	0	$0.00	NA	0	$0
		Unavailable	12	$2,054,537.88	12.31%	0	$0.00	NA	0	$0
Total			**105**	**$16,694,208.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQH2		PRISM MORTGAGE COMPANY	274	$37,998,169.92	98.03%	0	$0.00	NA	0	$0
		Unavailable	7	$764,350.00	1.97%	0	$0.00	NA	0	$0
Total			**281**	**$38,762,519.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQJ8		Unavailable	105	$11,202,791.89	100%	0	$0.00	NA	0	$0
Total			**105**	**$11,202,791.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQK5		Unavailable	51	$4,411,642.11	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,411,642.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQL3		Unavailable	53	$5,189,460.30	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,189,460.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQM1		Unavailable	62	$6,013,320.60	100%	0	$0.00	NA	0	$0
Total			**62**	**$6,013,320.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQQ2		Unavailable	9	$600,635.80	100%	0	$0.00	NA	0	$0
Total			**9**	**$600,635.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQS8		Unavailable	7	$545,549.97	100%	0	$0.00	NA	0	$0
Total			**7**	**$545,549.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KRB4		GUARANTY FEDERAL SAVINGS BANK	89	$7,696,069.98	100%	0	$0.00	NA	0	$0
Total			**89**	**$7,696,069.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31384KS56		GMAC MORTGAGE CORPORATION	92	$12,428,065.23	71.87%	0	$0.00	NA	0	$0
		Unavailable	32	$4,864,517.98	28.13%	0	$0.00	NA	0	$0
Total			**124**	**$17,292,583.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KS80		GMAC MORTGAGE CORPORATION	29	$1,886,829.03	46.06%	0	$0.00	NA	0	$0
		Unavailable	34	$2,209,621.43	53.94%	0	$0.00	NA	0	$0
Total			**63**	**$4,096,450.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KSM9		REPUBLIC BANCORP MORTGAGE INC.	44	$5,794,718.62	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,794,718.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KSN7		REPUBLIC BANCORP MORTGAGE INC.	356	$44,180,843.07	100%	0	$0.00	NA	0	$0
Total			**356**	**$44,180,843.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KSP2		REPUBLIC BANCORP MORTGAGE INC.	155	$17,303,543.78	100%	0	$0.00	NA	0	$0
Total			**155**	**$17,303,543.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KSU1		GMAC MORTGAGE CORPORATION	63	$6,848,782.82	78.46%	0	$0.00	NA	0	$0
		Unavailable	15	$1,880,393.43	21.54%	0	$0.00	NA	0	$0
Total			**78**	**$8,729,176.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KT30		GMAC MORTGAGE CORPORATION	44	$5,604,940.63	66.52%	0	$0.00	NA	0	$0
		Unavailable	21	$2,820,497.35	33.48%	0	$0.00	NA	0	$0
Total			**65**	**$8,425,437.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KTC0		GMAC MORTGAGE CORPORATION	16	$1,503,622.51	69.85%	0	$0.00	NA	0	$0
		Unavailable	7	$649,163.96	30.15%	0	$0.00	NA	0	$0
Total			**23**	**$2,152,786.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KTD8		GMAC MORTGAGE CORPORATION	18	$1,324,192.47	64.16%	0	$0.00	NA	0	$0
		Unavailable	9	$739,591.75	35.84%	0	$0.00	NA	0	$0
Total			**27**	**$2,063,784.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KTG1		GMAC MORTGAGE CORPORATION	16	$2,417,450.00	86.37%	0	$0.00	NA	0	$0
		Unavailable	2	$381,423.49	13.63%	0	$0.00	NA	0	$0

Total			**18**	**$2,798,873.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KTN6		GMAC MORTGAGE CORPORATION	49	$7,391,919.68	80.31%	0	$0.00	NA	0	$0
		Unavailable	14	$1,812,699.46	19.69%	0	$0.00	NA	0	$0
Total			**63**	**$9,204,619.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KTR7		GMAC MORTGAGE CORPORATION	38	$5,473,971.37	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,473,971.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KTT3		GMAC MORTGAGE CORPORATION	10	$1,265,717.67	93.86%	0	$0.00	NA	0	$0
		Unavailable	1	$82,835.15	6.14%	0	$0.00	NA	0	$0
Total			**11**	**$1,348,552.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KTU0		GMAC MORTGAGE CORPORATION	22	$2,431,304.81	96.74%	0	$0.00	NA	0	$0
		Unavailable	1	$82,000.00	3.26%	0	$0.00	NA	0	$0
Total			**23**	**$2,513,304.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KXS0		NVR MORTGAGE FINANCE INC.	23	$3,222,850.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,222,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KY75		REPUBLIC BANCORP MORTGAGE INC.	95	$10,567,366.15	100%	0	$0.00	NA	0	$0
Total			**95**	**$10,567,366.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KY83		REPUBLIC BANCORP MORTGAGE INC.	175	$17,491,775.60	100%	0	$0.00	NA	0	$0
Total			**175**	**$17,491,775.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZ25		REGIONS MORTGAGE, INC.	80	$11,194,348.14	61.68%	0	$0.00	NA	0	$0
		Unavailable	42	$6,955,040.11	38.32%	0	$0.00	NA	0	$0
Total			**122**	**$18,149,388.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZ33		REGIONS MORTGAGE, INC.	193	$22,372,798.17	69.81%	0	$0.00	NA	0	$0
		Unavailable	60	$9,674,209.24	30.19%	0	$0.00	NA	0	$0
Total			**253**	**$32,047,007.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZ41		REGIONS MORTGAGE, INC.	619	$79,225,432.71	42.54%	0	$0.00	NA	0	$0
		Unavailable	660	$107,021,921.47	57.46%	0	$0.00	NA	0	$0

Total			**1,279**	**$186,247,354.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZ58		UNION PLANTERS BANK NA	36	$3,171,918.53	53.67%	0	$0.00	NA	0	$0
		Unavailable	31	$2,738,388.45	46.33%	0	$0.00	NA	0	$0
Total			**67**	**$5,910,306.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZ74		UNION PLANTERS BANK NA	17	$1,417,460.69	54.5%	0	$0.00	NA	0	$0
		Unavailable	14	$1,183,321.99	45.5%	0	$0.00	NA	0	$0
Total			**31**	**$2,600,782.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZ90		EAGLE BANK	11	$1,051,581.17	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,051,581.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZA7		M&T MORTGAGE CORPORATION	18	$1,774,454.04	92.69%	0	$0.00	NA	0	$0
		Unavailable	1	$140,000.00	7.31%	0	$0.00	NA	0	$0
Total			**19**	**$1,914,454.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZG4		CHEVY CHASE SAVINGS BANK FSB	14	$1,967,532.55	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,967,532.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZQ2		REGIONS MORTGAGE, INC.	114	$13,384,122.57	22.47%	0	$0.00	NA	0	$0
		Unavailable	321	$46,168,719.89	77.53%	0	$0.00	NA	0	$0
Total			**435**	**$59,552,842.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZR0		REGIONS MORTGAGE, INC.	477	$67,818,996.60	99.77%	0	$0.00	NA	0	$0
		Unavailable	1	$157,838.73	0.23%	0	$0.00	NA	0	$0
Total			**478**	**$67,976,835.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZS8		REGIONS MORTGAGE, INC.	107	$11,973,921.95	100%	0	$0.00	NA	0	$0
Total			**107**	**$11,973,921.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZT6		REGIONS MORTGAGE, INC.	892	$117,461,130.77	99.79%	0	$0.00	NA	0	$0
		Unavailable	2	$245,773.31	0.21%	0	$0.00	NA	0	$0
Total			**894**	**$117,706,904.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZU3		REGIONS MORTGAGE, INC.	239	$29,736,627.97	42.41%	0	$0.00	NA	0	$0
		Unavailable	270	$40,374,527.17	57.59%	0	$0.00	NA	0	$0

Total			**509**	**$70,111,155.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZV1		REGIONS MORTGAGE, INC.	422	$49,754,156.82	62.65%	0	$0.00	NA	0	$0
		Unavailable	194	$29,656,949.65	37.35%	0	$0.00	NA	0	$0
Total			**616**	**$79,411,106.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZX7		REGIONS MORTGAGE, INC.	147	$18,141,047.50	35.33%	0	$0.00	NA	0	$0
		Unavailable	211	$33,203,506.66	64.67%	0	$0.00	NA	0	$0
Total			**358**	**$51,344,554.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZY5		REGIONS MORTGAGE, INC.	414	$61,684,110.70	99.8%	0	$0.00	NA	0	$0
		Unavailable	1	$121,345.20	0.2%	0	$0.00	NA	0	$0
Total			**415**	**$61,805,455.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KZZ2		REGIONS MORTGAGE, INC.	674	$80,354,110.99	100%	0	$0.00	NA	0	$0
Total			**674**	**$80,354,110.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L2C7		BANK OF AMERICA NA	11	$1,616,553.02	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,616,553.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L2D5		BANK OF AMERICA NA	16	$2,519,217.16	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,519,217.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L2J2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	3	$340,277.95	100%	0	$0.00	NA	0	$0
Total			**3**	**$340,277.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L5F7		MATRIX FINANCIAL SERVICES CORPORATION	9	$526,247.76	100%	0	$0.00	NA	0	$0
Total			**9**	**$526,247.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	$3,452,570.81	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,452,570.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	$2,149,586.16	100%	0	$0.00	NA	0	$0

Total			**44**	**$2,149,586.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LA95		LEHMAN BROTHERS BANK, FSB	15	$1,602,350.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,602,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LB45		WASHINGTON MUTUAL BANK	147	$16,314,983.76	95.65%	0	$0.00	NA	0	$0
		Unavailable	5	$742,831.97	4.35%	0	$0.00	NA	0	$0
Total			**152**	**$17,057,815.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LB60		PRISM MORTGAGE COMPANY	33	$3,150,100.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,150,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LB86		LEHMAN BROTHERS BANK, FSB	13	$1,428,954.63	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,428,954.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LBC7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	$2,369,787.06	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,369,787.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LBD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	$2,292,335.78	92.91%	0	$0.00	NA	0	$0
		Unavailable	1	$175,000.00	7.09%	0	$0.00	NA	0	$0
Total			**17**	**$2,467,335.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LBE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	$5,562,093.84	89.23%	0	$0.00	NA	0	$0
		Unavailable	7	$671,273.01	10.77%	0	$0.00	NA	0	$0
Total			**45**	**$6,233,366.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LBG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	$5,580,724.82	84.48%	0	$0.00	NA	0	$0
		Unavailable	10	$1,024,949.88	15.52%	0	$0.00	NA	0	$0
Total			**74**	**$6,605,674.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LBH6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$633,507.34	30.37%	0	$0.00	NA	0	$0
		Unavailable	9	$1,452,459.34	69.63%	0	$0.00	NA	0	$0
Total			**18**	**$2,085,966.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31384LBJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,071,803.15	78.6%	0	$0.00	NA	0	$0
		Unavailable	5	$564,196.61	21.4%	0	$0.00	NA	0	$0
Total			**21**	**$2,635,999.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LBM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	$12,857,158.64	100%	0	$0.00	NA	0	$0
Total			**91**	**$12,857,158.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LBN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	142	$21,595,893.62	100%	0	$0.00	NA	0	$0
Total			**142**	**$21,595,893.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LBV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	$10,293,893.77	90.71%	0	$0.00	NA	0	$0
		Unavailable	10	$1,054,610.24	9.29%	0	$0.00	NA	0	$0
Total			**86**	**$11,348,504.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LBX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$901,292.32	88.19%	0	$0.00	NA	0	$0
		Unavailable	2	$120,665.58	11.81%	0	$0.00	NA	0	$0
Total			**16**	**$1,021,957.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LC51		GMAC MORTGAGE CORPORATION	18	$2,357,197.62	96.42%	0	$0.00	NA	0	$0
		Unavailable	1	$87,502.28	3.58%	0	$0.00	NA	0	$0
Total			**19**	**$2,444,699.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LC69		GMAC MORTGAGE CORPORATION	68	$7,411,343.80	86.87%	0	$0.00	NA	0	$0
		Unavailable	7	$1,119,866.77	13.13%	0	$0.00	NA	0	$0
Total			**75**	**$8,531,210.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LC93		GMAC MORTGAGE CORPORATION	8	$539,417.00	37.29%	0	$0.00	NA	0	$0
		Unavailable	13	$907,104.59	62.71%	0	$0.00	NA	0	$0
Total			**21**	**$1,446,521.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LCD4		WASHINGTON MUTUAL BANK, FA	12	$553,289.03	53.97%	0	$0.00	NA	0	$0
		Unavailable	8	$471,865.65	46.03%	0	$0.00	NA	0	$0

Total			**20**	**$1,025,154.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LCE2		WASHINGTON MUTUAL BANK, FA	136	$8,251,760.18	82.24%	0	$0.00	NA	0	$0
		Unavailable	29	$1,781,399.61	17.76%	0	$0.00	NA	0	$0
Total			**165**	**$10,033,159.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LDE1		GMAC MORTGAGE CORPORATION	11	$1,476,950.00	31.5%	0	$0.00	NA	0	$0
		Unavailable	27	$3,211,592.92	68.5%	0	$0.00	NA	0	$0
Total			**38**	**$4,688,542.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LDJ0		GMAC MORTGAGE CORPORATION	28	$3,114,138.37	77.54%	0	$0.00	NA	0	$0
		Unavailable	6	$901,900.00	22.46%	0	$0.00	NA	0	$0
Total			**34**	**$4,016,038.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LDN1		GMAC MORTGAGE CORPORATION	11	$1,262,900.00	25.25%	0	$0.00	NA	0	$0
		Unavailable	32	$3,738,768.27	74.75%	0	$0.00	NA	0	$0
Total			**43**	**$5,001,668.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LDR2		GMAC MORTGAGE CORPORATION	29	$3,287,296.96	87.75%	0	$0.00	NA	0	$0
		Unavailable	4	$459,000.00	12.25%	0	$0.00	NA	0	$0
Total			**33**	**$3,746,296.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LE59		Unavailable	63	$8,416,089.06	100%	0	$0.00	NA	0	$0
Total			**63**	**$8,416,089.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LEM2		GMAC MORTGAGE CORPORATION	2	$115,030.17	100%	0	$0.00	NA	0	$0
Total			**2**	**$115,030.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LEN0		GMAC MORTGAGE CORPORATION	8	$585,253.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$585,253.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LEQ3		Unavailable	26	$4,306,210.27	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,306,210.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LET7		Unavailable	33	$2,358,508.62	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,358,508.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LEV2		Unavailable	38	$5,621,361.78	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,621,361.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31384LF90		Unavailable	55	$5,648,735.82	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,648,735.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LFA7		RBMG INC.	3	$576,000.00	3.15%	0	$0.00	NA	0	$0
		Unavailable	120	$17,704,498.67	96.85%	0	$0.00	NA	0	$0
Total			**123**	**$18,280,498.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LFL3		Unavailable	25	$1,749,992.20	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,749,992.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LFM1		RBMG INC.	1	$83,500.00	2.07%	0	$0.00	NA	0	$0
		Unavailable	62	$3,945,275.00	97.93%	0	$0.00	NA	0	$0
Total			**63**	**$4,028,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LGD0		REGIONS MORTGAGE, INC.	3	$198,040.82	100%	0	$0.00	NA	0	$0
Total			**3**	**$198,040.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LGE8		REGIONS MORTGAGE, INC.	5	$309,987.43	100%	0	$0.00	NA	0	$0
Total			**5**	**$309,987.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LGH1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,034,194.77	40.28%	0	$0.00	NA	0	$0
		Unavailable	8	$1,533,331.14	59.72%	0	$0.00	NA	0	$0
Total			**14**	**$2,567,525.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LJ39		FIRSTMERIT BANK, N. A.	20	$2,212,199.94	91.88%	0	$0.00	NA	0	$0
		Unavailable	1	$195,599.78	8.12%	0	$0.00	NA	0	$0
Total			**21**	**$2,407,799.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LJ47		FIRSTMERIT BANK, N. A.	67	$6,292,894.57	48.06%	0	$0.00	NA	0	$0
		Unavailable	46	$6,802,110.68	51.94%	0	$0.00	NA	0	$0
Total			**113**	**$13,095,005.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LJ62		FIRSTMERIT BANK, N. A.	112	$6,289,758.85	51.57%	0	$0.00	NA	0	$0
		Unavailable	55	$5,905,988.32	48.43%	0	$0.00	NA	0	$0
Total			**167**	**$12,195,747.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LJK1		FIRSTMERIT BANK, N. A.	18	$1,378,719.86	100%	0	$0.00	NA	0	$0

Total			**18**	**$1,378,719.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LJL9		FIRSTMERIT BANK, N. A.	299	$30,114,595.82	98.73%	0	$0.00	NA	0	$0
		Unavailable	5	$385,931.92	1.27%	0	$0.00	NA	0	$0
Total			**304**	**$30,500,527.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LJM7		FIRSTMERIT BANK, N. A.	88	$8,118,438.75	85.64%	0	$0.00	NA	0	$0
		Unavailable	12	$1,361,149.54	14.36%	0	$0.00	NA	0	$0
Total			**100**	**$9,479,588.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LJS4		FIRSTMERIT BANK, N. A.	59	$2,207,183.37	100%	0	$0.00	NA	0	$0
Total			**59**	**$2,207,183.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LJT2		FIRSTMERIT BANK, N. A.	385	$22,404,791.18	89.02%	0	$0.00	NA	0	$0
		Unavailable	33	$2,762,627.01	10.98%	0	$0.00	NA	0	$0
Total			**418**	**$25,167,418.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LJW5		FIRSTMERIT BANK, N. A.	28	$2,359,147.68	90.53%	0	$0.00	NA	0	$0
		Unavailable	3	$246,890.55	9.47%	0	$0.00	NA	0	$0
Total			**31**	**$2,606,038.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LJX3		FIRSTMERIT BANK, N. A.	88	$8,525,438.07	86.29%	0	$0.00	NA	0	$0
		Unavailable	15	$1,354,629.68	13.71%	0	$0.00	NA	0	$0
Total			**103**	**$9,880,067.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LJZ8		FIRSTMERIT BANK, N. A.	493	$53,334,773.39	100%	0	$0.00	NA	0	$0
Total			**493**	**$53,334,773.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LKG8		Unavailable	19	$1,473,736.59	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,473,736.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LKQ6		Unavailable	34	$2,007,510.75	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,007,510.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LKT0		Unavailable	17	$1,486,613.08	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,486,613.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LL93		WASHINGTON MUTUAL BANK, FA	230	$34,010,409.43	59.66%	0	$0.00	NA	0	$0

		Unavailable	135	$22,992,921.21	40.34%	0	$0.00	NA	0	$0
Total			**365**	**$57,003,330.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LNA8		FIRSTMERIT BANK, N. A.	12	$1,150,157.04	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,150,157.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LNC4		FIRSTMERIT BANK, N. A.	29	$1,018,606.46	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,018,606.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LND2		FIRSTMERIT BANK, N. A.	73	$2,111,965.43	100%	0	$0.00	NA	0	$0
Total			**73**	**$2,111,965.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LNF7		FIRSTMERIT BANK, N. A.	32	$3,051,830.91	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,051,830.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LNH3		FIRSTMERIT BANK, N. A.	90	$5,639,205.65	98.23%	0	$0.00	NA	0	$0
		Unavailable	1	$101,859.50	1.77%	0	$0.00	NA	0	$0
Total			**91**	**$5,741,065.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LNJ9		FIRSTMERIT BANK, N. A.	359	$31,657,163.05	95.85%	0	$0.00	NA	0	$0
		Unavailable	11	$1,369,502.72	4.15%	0	$0.00	NA	0	$0
Total			**370**	**$33,026,665.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LNK6		FIRSTMERIT BANK, N. A.	24	$1,367,107.13	68.23%	0	$0.00	NA	0	$0
		Unavailable	6	$636,562.48	31.77%	0	$0.00	NA	0	$0
Total			**30**	**$2,003,669.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LNM2		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,730,576.22	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,730,576.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LNN0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	$19,052,775.17	100%	0	$0.00	NA	0	$0
Total			**144**	**$19,052,775.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LNP5		FIRST CHICAGO NBD MORTGAGE COMPANY	99	$13,486,866.17	100%	0	$0.00	NA	0	$0

Total			**99**	**$13,486,866.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LNU4		Unavailable	22	$2,195,714.67	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,195,714.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LR22		GMAC MORTGAGE CORPORATION	45	$6,921,770.00	87.43%	0	$0.00	NA	0	$0
		Unavailable	7	$995,100.00	12.57%	0	$0.00	NA	0	$0
Total			**52**	**$7,916,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LR30		WASHINGTON MUTUAL BANK	103	$6,493,879.71	92.76%	0	$0.00	NA	0	$0
		Unavailable	8	$506,521.20	7.24%	0	$0.00	NA	0	$0
Total			**111**	**$7,000,400.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LR48		WASHINGTON MUTUAL BANK, FA	122	$17,495,286.05	87.46%	0	$0.00	NA	0	$0
		Unavailable	17	$2,507,732.04	12.54%	0	$0.00	NA	0	$0
Total			**139**	**$20,003,018.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LTS3		UNION PLANTERS BANK NA	17	$2,478,121.98	41.29%	0	$0.00	NA	0	$0
		Unavailable	23	$3,524,317.62	58.71%	0	$0.00	NA	0	$0
Total			**40**	**$6,002,439.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LTW4		UNION PLANTERS BANK NA	32	$2,927,118.88	48.02%	0	$0.00	NA	0	$0
		Unavailable	30	$3,168,443.75	51.98%	0	$0.00	NA	0	$0
Total			**62**	**$6,095,562.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LUA0		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$730,478.12	66.36%	0	$0.00	NA	0	$0
		Unavailable	2	$370,256.23	33.64%	0	$0.00	NA	0	$0
Total			**7**	**$1,100,734.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LUG7		WASHINGTON MUTUAL BANK, FA	42	$5,242,556.26	51.94%	0	$0.00	NA	0	$0
		Unavailable	38	$4,850,536.23	48.06%	0	$0.00	NA	0	$0
Total			**80**	**$10,093,092.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LUT9		THE LEADER MORTGAGE COMPANY	1	$92,245.80	17.48%	0	$0.00	NA	0	$0
		Unavailable	6	$435,507.40	82.52%	0	$0.00	NA	0	$0
Total			**7**	**$527,753.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31384LV76		FIRSTMERIT BANK, N. A.	53	$3,403,544.52	95.57%	0	$0.00	NA	0	$0
		Unavailable	2	$157,787.93	4.43%	0	$0.00	NA	0	$0
Total			**55**	**$3,561,332.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LV84		CHARTER ONE BANK FSB	4	$506,879.55	100%	0	$0.00	NA	0	$0
Total			**4**	**$506,879.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LV92		CHARTER ONE BANK FSB	100	$12,878,555.43	100%	0	$0.00	NA	0	$0
Total			**100**	**$12,878,555.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWA8		CHARTER ONE BANK FSB	219	$29,539,322.58	100%	0	$0.00	NA	0	$0
Total			**219**	**$29,539,322.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWB6		CHARTER ONE BANK FSB	143	$16,544,540.63	100%	0	$0.00	NA	0	$0
Total			**143**	**$16,544,540.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWC4		CHARTER ONE BANK FSB	339	$44,582,521.16	100%	0	$0.00	NA	0	$0
Total			**339**	**$44,582,521.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWD2		CHARTER ONE BANK FSB	339	$43,640,003.00	100%	0	$0.00	NA	0	$0
Total			**339**	**$43,640,003.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWE0		CHARTER ONE BANK FSB	295	$41,713,115.86	100%	0	$0.00	NA	0	$0
Total			**295**	**$41,713,115.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWF7		CHARTER ONE BANK FSB	134	$8,347,676.93	100%	0	$0.00	NA	0	$0
Total			**134**	**$8,347,676.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWG5		CHARTER ONE BANK FSB	527	$36,706,049.58	100%	0	$0.00	NA	0	$0
Total			**527**	**$36,706,049.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWH3		CHARTER ONE BANK FSB	213	$25,444,594.56	100%	0	$0.00	NA	0	$0
Total			**213**	**$25,444,594.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWJ9			313	$41,762,452.94	100%	0	$0.00	NA	0	$0

		CHARTER ONE BANK FSB								
Total			**313**	**$41,762,452.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWK6		CHARTER ONE BANK FSB	345	$41,851,023.35	100%	0	$0.00	NA	0	$0
Total			**345**	**$41,851,023.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWL4		CHARTER ONE BANK FSB	283	$34,866,435.54	100%	0	$0.00	NA	0	$0
Total			**283**	**$34,866,435.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWM2		CHARTER ONE BANK FSB	565	$39,437,697.07	100%	0	$0.00	NA	0	$0
Total			**565**	**$39,437,697.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWN0		CHARTER ONE BANK FSB	468	$54,890,418.55	100%	0	$0.00	NA	0	$0
Total			**468**	**$54,890,418.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWP5		CHARTER ONE BANK FSB	155	$9,475,380.18	100%	0	$0.00	NA	0	$0
Total			**155**	**$9,475,380.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWQ3		CHARTER ONE BANK FSB	180	$11,971,849.52	100%	0	$0.00	NA	0	$0
Total			**180**	**$11,971,849.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWR1		CHARTER ONE BANK FSB	273	$13,468,009.26	100%	0	$0.00	NA	0	$0
Total			**273**	**$13,468,009.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWS9		CHARTER ONE BANK FSB	461	$13,941,749.02	100%	0	$0.00	NA	0	$0
Total			**461**	**$13,941,749.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWT7		CHARTER ONE BANK FSB	28	$3,280,660.65	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,280,660.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWU4		CHARTER ONE BANK FSB	115	$13,081,272.75	100%	0	$0.00	NA	0	$0
Total			**115**	**$13,081,272.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LWV2		CHARTER ONE BANK FSB	146	$13,011,240.79	100%	0	$0.00	NA	0	$0
Total			**146**	**$13,011,240.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31384LXC3		CHARTER ONE BANK FSB	6	$543,721.79	100%	0	$0.00	NA	0	$0
Total			**6**	**$543,721.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LXD1		CHARTER ONE BANK FSB	89	$12,817,756.82	100%	0	$0.00	NA	0	$0
Total			**89**	**$12,817,756.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LXE9		CHARTER ONE BANK FSB	65	$6,769,726.17	100%	0	$0.00	NA	0	$0
Total			**65**	**$6,769,726.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LXF6		CHARTER ONE BANK FSB	162	$17,153,244.69	100%	0	$0.00	NA	0	$0
Total			**162**	**$17,153,244.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LXG4		CHARTER ONE BANK FSB	66	$6,104,471.90	100%	0	$0.00	NA	0	$0
Total			**66**	**$6,104,471.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LXJ8		CHARTER ONE BANK FSB	207	$22,995,286.73	100%	0	$0.00	NA	0	$0
Total			**207**	**$22,995,286.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LXK5		CHARTER ONE BANK FSB	342	$37,957,045.13	100%	0	$0.00	NA	0	$0
Total			**342**	**$37,957,045.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LXL3		CHARTER ONE BANK FSB	334	$39,083,770.01	100%	0	$0.00	NA	0	$0
Total			**334**	**$39,083,770.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LXN9		CHARTER ONE BANK FSB	251	$24,435,319.21	100%	0	$0.00	NA	0	$0
Total			**251**	**$24,435,319.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LXP4		CHARTER ONE BANK FSB	209	$22,750,678.13	100%	0	$0.00	NA	0	$0
Total			**209**	**$22,750,678.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LXQ2		CHARTER ONE BANK FSB	92	$9,394,535.06	100%	0	$0.00	NA	0	$0
Total			**92**	**$9,394,535.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LXS8		CHARTER ONE BANK FSB	166	$15,556,221.31	100%	0	$0.00	NA	0	$0

Total			**166**	**$15,556,221.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LXT6		CHARTER ONE BANK FSB	87	$7,820,196.92	100%	0	$0.00	NA	0	$0
Total			**87**	**$7,820,196.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LZU1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	$1,981,492.72	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,981,492.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ML42		CHEVY CHASE SAVINGS BANK FSB	28	$4,908,140.59	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,908,140.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MNK4		BANCO POPULAR DE PUERTO RICO	60	$7,693,323.47	85.63%	0	$0.00	NA	0	$0
		Unavailable	9	$1,290,536.27	14.37%	0	$0.00	NA	0	$0
Total			**69**	**$8,983,859.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MNM0		BANCO POPULAR DE PUERTO RICO	30	$3,491,324.51	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,491,324.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MNN8		BANCO POPULAR DE PUERTO RICO	39	$4,506,520.14	93.81%	0	$0.00	NA	0	$0
		Unavailable	3	$297,187.88	6.19%	0	$0.00	NA	0	$0
Total			**42**	**$4,803,708.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MNP3		BANCO POPULAR DE PUERTO RICO	22	$1,775,890.64	90.91%	0	$0.00	NA	0	$0
		Unavailable	2	$177,601.52	9.09%	0	$0.00	NA	0	$0
Total			**24**	**$1,953,492.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MNR9		BANCO POPULAR DE PUERTO RICO	16	$1,696,238.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,696,238.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JBD5		AMERICAN CITY MORTGAGE CORPORATION	5	$618,689.09	0.2%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$274,400.00	0.09%	0	$0.00	NA	0	$0
		AMSOUTH BANK	11	$1,600,100.60	0.51%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE	2	$374,750.00	0.12%	0	$0.00	NA	0	$0

	CORPORATION OF AMERICA								
	BANCMORTGAGE FINANCIAL CORPORATION	4	$524,350.00	0.17%	0	$0.00	NA	0	$0
	BANK OF HAWAII	46	$7,994,674.79	2.54%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	3	$399,450.00	0.13%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	15	$1,748,495.28	0.55%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	5	$410,250.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	$7,353,546.88	2.33%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$684,150.00	0.22%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	3	$607,100.00	0.19%	0	$0.00	NA	0	$0
	COLONIAL BANK	8	$933,603.43	0.3%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	63	$7,057,768.19	2.24%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	6	$868,287.62	0.28%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	6	$917,513.41	0.29%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	$18,563,246.94	5.89%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	51	$7,971,872.10	2.53%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	12	$1,743,683.04	0.55%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	$391,300.00	0.12%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	142	$20,357,058.01	6.46%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	12	$1,774,606.34	0.56%	0	$0.00	NA	0	$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$66,000.00	0.02%	0	$0.00	NA	0	$0
	GN MORTGAGE CORPORATION	2	$225,434.25	0.07%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$331,100.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	77	$10,779,513.88	3.42%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	$2,303,598.31	0.73%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	16	$1,828,372.14	0.58%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$159,700.00	0.05%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	2	$265,530.00	0.08%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$159,900.00	0.05%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	10	$1,009,700.00	0.32%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	3	$259,850.00	0.08%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,000,250.00	0.32%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	32	$3,751,247.92	1.19%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	206	$28,815,790.24	9.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$609,500.00	0.19%	0	$0.00	NA	0	$0
	MERCANTILE BANK NATIONAL ASSOCIATION	5	$667,813.45	0.21%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	7	$989,522.95	0.31%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$290,856.03	0.09%	0	$0.00	NA	0	$0
	NAMCO ASSET	3	$334,745.27	0.11%	0	$0.00	NA	0	$0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	28	$4,100,655.26	1.3%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$186,000.00	0.06%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	15	$2,301,461.25	0.73%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	2	$220,400.00	0.07%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	14	$1,949,960.59	0.62%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	5	$649,253.52	0.21%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$161,850.00	0.05%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	4	$501,607.15	0.16%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	117	$13,532,874.10	4.29%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	$2,894,014.53	0.92%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	2	$142,103.69	0.05%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	81	$11,649,557.65	3.7%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	78	$10,894,199.03	3.46%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$599,130.46	0.19%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	9	$1,684,263.41	0.53%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE	5	$782,081.06	0.25%	0	$0.00	NA	0	$0

		CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	1	$225,850.00	0.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	19	$2,542,923.49	0.81%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$809,044.13	0.26%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$1,178,119.55	0.37%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$224,837.15	0.07%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	4	$516,080.00	0.16%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$806,185.62	0.26%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	177	$22,683,299.69	7.2%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$273,400.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	731	$96,505,563.80	30.59%	0	$0.00	NA	0	$0
Total			**2,358**	**$315,232,035.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JBE3		AMERICAN HOME MORTGAGE CORPORATION	99	$10,030,198.36	1.34%	0	$0.00	NA	0	$0
		AMSOUTH BANK	48	$4,560,924.73	0.61%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$473,823.93	0.06%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$79,900.00	0.01%	0	$0.00	NA	0	$0
		BANK OF HAWAII	14	$3,037,725.95	0.41%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	17	$2,765,750.00	0.37%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	71	$8,022,584.07	1.07%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	4	$298,330.92	0.04%	0	$0.00	NA	0	$0
			8	$869,353.00	0.12%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	$5,340,331.13	0.71%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$575,300.00	0.08%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	15	$1,747,993.99	0.23%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$118,750.00	0.02%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	27	$2,808,595.86	0.37%	0	$0.00	NA	0	$0
	COLONIAL BANK	51	$6,041,128.34	0.81%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	1	$54,560.00	0.01%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	63	$7,177,972.18	0.96%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	12	$1,424,808.01	0.19%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	3	$320,586.54	0.04%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	16	$2,029,455.00	0.27%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$487,307.95	0.07%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	989	$109,002,360.48	14.54%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	37	$5,176,374.00	0.69%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	$2,011,651.69	0.27%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	3	$488,725.14	0.07%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	$244,145.38	0.03%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE	93	$11,911,823.49	1.59%	0	$0.00	NA	0	$0

	COMPANY								
	FORTRESS MORTGAGE, INC.	8	$1,043,124.34	0.14%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$698,050.00	0.09%	0	$0.00	NA	0	$0
	GN MORTGAGE CORPORATION	6	$789,338.51	0.11%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	4	$431,750.00	0.06%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	57	$6,840,951.37	0.91%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$386,656.28	0.05%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	119	$12,664,571.66	1.69%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	25	$3,331,128.00	0.44%	0	$0.00	NA	0	$0
	INDYMAC, INC. DBA LOANWORKS	2	$201,431.18	0.03%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	21	$2,005,505.00	0.27%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	17	$1,498,162.44	0.2%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$502,540.00	0.07%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	115	$12,012,678.03	1.6%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	300	$36,700,107.60	4.9%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$893,750.00	0.12%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	11	$1,052,759.74	0.14%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$188,550.00	0.03%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$2,112,856.81	0.28%	0	$0.00	NA	0	$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	$70,138,756.92	9.36%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	159	$19,430,652.73	2.59%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$99,910.00	0.01%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	67	$7,504,518.69	1%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	6	$894,786.00	0.12%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	30	$3,837,036.77	0.51%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	10	$1,001,091.15	0.13%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	30	$4,075,785.58	0.54%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$319,400.00	0.04%	0	$0.00	NA	0	$0
	PROVIDENT BANK	6	$441,032.75	0.06%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	1	$121,400.00	0.02%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	98	$12,534,430.38	1.67%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	76	$11,896,121.83	1.59%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	20	$1,153,143.84	0.15%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	35	$4,613,293.59	0.62%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	155	$17,310,918.27	2.31%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$876,874.33	0.12%	0	$0.00	NA	0	$0

		TCF MORTGAGE CORPORATION	9	$1,075,702.08	0.14%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	14	$1,541,661.39	0.21%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$88,000.00	0.01%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,539,135.99	0.21%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	12	$1,548,333.56	0.21%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	63	$6,601,572.08	0.88%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	34	$4,086,530.06	0.55%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$736,463.23	0.1%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	6	$499,550.00	0.07%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$403,320.86	0.05%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	149	$15,172,850.31	2.02%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$693,481.11	0.09%	0	$0.00	NA	0	$0
		Unavailable	2,371	$288,897,925.88	38.51%	0	$0.00	NA	0	$0
Total			**6,277**	**$749,588,050.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JBF0		AMERICAN HOME MORTGAGE CORPORATION	9	$916,302.92	0.42%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$53,966.44	0.03%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$468,000.00	0.22%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	52	$3,537,292.00	1.64%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	12	$1,046,026.90	0.48%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY	1	$82,000.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	$484,037.76	0.22%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	9	$1,157,200.39	0.54%	0	$0.00	NA	0	$0
	COLONIAL BANK	3	$256,103.01	0.12%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$365,766.49	0.17%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	1	$59,607.00	0.03%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	19	$1,210,099.72	0.56%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	15	$1,196,982.48	0.55%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	1	$56,873.58	0.03%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	5	$295,656.22	0.14%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	13	$1,356,604.53	0.63%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	$16,805,689.11	7.79%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	10	$1,362,650.00	0.63%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$521,372.47	0.24%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	5	$373,370.52	0.17%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	10	$1,110,690.05	0.51%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	2	$311,240.00	0.14%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	7	$682,750.00	0.32%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	23	$2,432,190.96	1.13%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	4	$508,514.56	0.24%	0	$0.00	NA	0	$0

	HOMESTEAD MORTGAGE COMPANY	20	$2,025,897.56	0.94%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$71,000.00	0.03%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	6	$597,425.00	0.28%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,504,819.29	0.7%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$339,348.30	0.16%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	46	$4,273,387.88	1.98%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$251,510.00	0.12%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$778,807.55	0.36%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	$31,515,608.72	14.6%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	149	$14,050,537.39	6.51%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	6	$904,150.00	0.42%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	7	$840,400.05	0.39%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$147,057.60	0.07%	0	$0.00	NA	0	$0
	PROVIDENT BANK	12	$1,188,468.06	0.55%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	6	$672,754.21	0.31%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	5	$507,599.99	0.24%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$800,533.78	0.37%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE	5	$593,750.00	0.28%	0	$0.00	NA	0	$0

	CORPORATION								
	SELF HELP VENTURES FUND	12	$831,202.74	0.39%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	18	$1,780,227.97	0.82%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	13	$973,374.28	0.45%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$52,218.34	0.02%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	3	$282,840.00	0.13%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$447,252.59	0.21%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$88,050.00	0.04%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	1	$45,572.37	0.02%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	18	$1,505,923.69	0.7%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$360,951.50	0.17%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	3	$344,334.57	0.16%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$447,078.16	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	7	$864,795.20	0.4%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	6	$538,435.97	0.25%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$371,385.27	0.17%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	12	$1,566,649.82	0.73%	0	$0.00	NA	0	$0
	Unavailable	999	$107,626,361.13	49.83%	0	$0.00	NA	0	$0

Total			**2,064**	**$215,840,696.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JD84		AEGIS MORTGAGE CORPORATION	5	$507,625.00	0.96%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$148,500.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$252,700.00	0.48%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$103,750.00	0.2%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	5	$497,750.00	0.94%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	11	$960,554.66	1.82%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	4	$330,800.00	0.63%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	1	$48,023.06	0.09%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,780,531.75	3.37%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$987,008.90	1.87%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$184,600.00	0.35%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$103,940.16	0.2%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	7	$630,302.52	1.19%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	$11,310,782.96	21.43%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	43	$3,792,346.66	7.18%	0	$0.00	NA	0	$0

		OLD KENT MORTGAGE COMPANY	1	$65,500.00	0.12%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	5	$792,850.00	1.5%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	1	$146,250.00	0.28%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	3	$263,000.41	0.5%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$371,565.13	0.7%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$200,345.20	0.38%	0	$0.00	NA	0	$0
		Unavailable	290	$29,247,894.96	55.41%	0	$0.00	NA	0	$0
Total			**511**	**$52,791,621.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JDP6		AMERICAN HOME MORTGAGE CORPORATION	4	$687,704.65	0.81%	0	$0.00	NA	0	$0
		AMSOUTH BANK	7	$632,395.89	0.74%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	3	$413,000.00	0.48%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$49,229.07	0.06%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$96,900.00	0.11%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	16	$1,871,476.29	2.2%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	3	$250,771.73	0.29%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$602,716.36	0.71%	0	$0.00	NA	0	$0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	$570,205.56	0.67%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	$1,800,528.42	2.11%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	63	$6,072,427.32	7.13%	0	$0.00	NA	0	$0
			1	$240,000.00	0.28%	0	$0.00	NA	0	$0

	FIRSTAR HOME MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	5	$454,800.00	0.53%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	5	$375,983.47	0.44%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	64	$6,014,170.73	7.06%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	36	$3,950,413.70	4.64%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	30	$3,344,571.47	3.93%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	2	$145,755.68	0.17%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	12	$1,152,919.82	1.35%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	22	$1,956,828.40	2.3%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$334,480.18	0.39%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$69,600.00	0.08%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	9	$1,031,325.65	1.21%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$53,000.00	0.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	MERCANTILE BANK NATIONAL ASSOCIATION	8	$507,776.33	0.6%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,263,566.51	1.48%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	26	$2,680,965.34	3.15%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$206,800.00	0.24%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	5	$467,059.69	0.55%	0	$0.00	NA	0	$0

		OLD KENT MORTGAGE COMPANY	20	$1,948,968.83	2.29%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$103,000.00	0.12%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	20	$1,513,253.51	1.78%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	3	$459,579.89	0.54%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	32	$2,861,528.64	3.36%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$214,400.00	0.25%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	32	$2,672,178.94	3.14%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	12	$740,644.02	0.87%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$422,891.90	0.5%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	23	$1,317,172.85	1.55%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	5	$454,921.71	0.53%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	8	$715,705.95	0.84%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$157,500.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	363	$34,046,391.33	40%	0	$0.00	NA	0	$0
Total			**906**	**$85,165,509.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JE26		AMERICAN HOME MORTGAGE CORPORATION	2	$133,661.30	0.21%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	14	$1,513,492.85	2.32%	0	$0.00	NA	0	$0
		COLONIAL BANK	3	$220,277.42	0.34%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	30	$3,566,993.11	5.47%	0	$0.00	NA	0	$0

	CROSSLAND MORTGAGE CORPORATION	1	$83,399.11	0.13%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	4	$641,616.15	0.98%	0	$0.00	NA	0	$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	$379,886.12	0.58%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	21	$2,051,085.94	3.15%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	1	$252,700.00	0.39%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	30	$3,262,935.66	5.01%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	1	$220,000.00	0.34%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	65	$7,605,257.57	11.67%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	19	$1,484,344.91	2.28%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	7	$751,056.88	1.15%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	2	$269,258.00	0.41%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$187,450.00	0.29%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	7	$673,694.74	1.03%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$989,115.84	1.52%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	42	$4,809,892.72	7.38%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$305,900.00	0.47%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	11	$972,465.55	1.49%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	10	$999,858.55	1.53%	0	$0.00	NA	0	$0
	PRINCIPAL	2	$228,050.51	0.35%	0	$0.00	NA	0	$0

		RESIDENTIAL MORTGAGE INC.								
		REGIONS MORTGAGE, INC.	4	$401,478.74	0.62%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	8	$637,665.58	0.98%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	6	$462,786.39	0.71%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	5	$382,099.91	0.59%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$546,343.31	0.84%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$538,693.91	0.83%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	5	$530,299.23	0.81%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	8	$1,037,581.43	1.59%	0	$0.00	NA	0	$0
		Unavailable	284	$29,021,454.23	44.54%	0	$0.00	NA	0	$0
Total			**620**	**$65,160,795.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JE34		COUNTRYWIDE HOME LOANS, INC.	4	$572,912.14	70.6%	0	$0.00	NA	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$238,592.40	29.4%	0	$0.00	NA	0	$0
Total			**5**	**$811,504.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JE42		FIRST UNION MORTGAGE CORPORATION	50	$3,971,691.08	14.86%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	13	$1,336,880.75	5%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,478,078.06	9.27%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,164,816.12	4.36%	0	$0.00	NA	0	$0
			51	$3,397,437.11	12.71%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	170	$14,378,602.07	53.8%	0	$0.00	NA	0	$0
Total			**327**	**$26,727,505.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JED2		COUNTRYWIDE HOME LOANS, INC.	39	$3,929,797.00	90.26%	0	$0.00	NA	0	$0
		Unavailable	4	$423,960.65	9.74%	0	$0.00	NA	0	$0
Total			**43**	**$4,353,757.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JEE0		COUNTRYWIDE HOME LOANS, INC.	71	$7,012,944.10	76.86%	0	$0.00	NA	0	$0
		Unavailable	24	$2,111,634.39	23.14%	0	$0.00	NA	0	$0
Total			**95**	**$9,124,578.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JEF7		COUNTRYWIDE HOME LOANS, INC.	129	$10,991,732.75	68.8%	0	$0.00	NA	0	$0
		Unavailable	61	$4,984,402.01	31.2%	0	$0.00	NA	0	$0
Total			**190**	**$15,976,134.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JEG5		COUNTRYWIDE HOME LOANS, INC.	15	$833,730.32	31.47%	0	$0.00	NA	0	$0
		Unavailable	29	$1,815,885.10	68.53%	0	$0.00	NA	0	$0
Total			**44**	**$2,649,615.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JEN0		COUNTRYWIDE HOME LOANS, INC.	115	$13,837,261.77	67.72%	0	$0.00	NA	0	$0
		Unavailable	57	$6,595,855.69	32.28%	0	$0.00	NA	0	$0
Total			**172**	**$20,433,117.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JEP5		COUNTRYWIDE HOME LOANS, INC.	28	$3,395,951.65	43.56%	0	$0.00	NA	0	$0
		Unavailable	51	$4,400,293.69	56.44%	0	$0.00	NA	0	$0
Total			**79**	**$7,796,245.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JEQ3		COUNTRYWIDE HOME LOANS, INC.	1	$53,318.50	4.76%	0	$0.00	NA	0	$0
		Unavailable	11	$1,067,568.65	95.24%	0	$0.00	NA	0	$0
Total			**12**	**$1,120,887.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JEW0		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$828,468.00	23.5%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$240,900.00	6.83%	0	$0.00	NA	0	$0
		Unavailable	20	$2,455,894.77	69.67%	0	$0.00	NA	0	$0
Total			**30**	**$3,525,262.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31371JEX8		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	$152,603.49	1.73%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	25	$2,456,446.00	27.88%	0	$0.00	NA	0	$0
		Unavailable	60	$6,200,162.00	70.39%	0	$0.00	NA	0	$0
Total			**86**	**$8,809,211.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JFD1		COUNTRYWIDE HOME LOANS, INC.	6	$778,317.36	12.73%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$333,771.56	5.46%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	1	$74,703.58	1.22%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	9	$1,179,027.74	19.28%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	4	$547,056.67	8.95%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$297,269.08	4.86%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$85,310.46	1.4%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$275,713.59	4.51%	0	$0.00	NA	0	$0
		Unavailable	23	$2,542,588.95	41.59%	0	$0.00	NA	0	$0
Total			**52**	**$6,113,758.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JFU3		BANK OF HAWAII	19	$4,643,032.82	49.99%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	8	$1,166,564.62	12.56%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	10	$1,717,631.24	18.49%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	1	$139,752.27	1.5%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$173,043.99	1.86%	0	$0.00	NA	0	$0
		Unavailable	8	$1,447,126.94	15.6%	0	$0.00	NA	0	$0
Total			**47**	**$9,287,151.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JGS7			1	$51,823.39	0.83%	0	$0.00	NA	0	$0

		CTX MORTGAGE COMPANY								
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	$132,801.48	2.11%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	4	$321,730.66	5.12%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	5	$283,054.04	4.51%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$42,000.00	0.67%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$40,750.00	0.65%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$393,510.12	6.27%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$829,801.20	13.22%	0	$0.00	NA	0	$0
		RBMG INC.	1	$84,365.89	1.34%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	4	$367,565.11	5.85%	0	$0.00	NA	0	$0
		Unavailable	49	$3,731,638.19	59.43%	0	$0.00	NA	0	$0
Total			**83**	**$6,279,040.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JGT5		BNY MORTGAGE COMPANY, LLC	10	$1,007,650.00	8.73%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	22	$2,029,619.58	17.58%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$149,150.00	1.29%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	4	$333,200.00	2.89%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	22	$1,713,141.47	14.84%	0	$0.00	NA	0	$0
		Unavailable	59	$6,309,485.94	54.67%	0	$0.00	NA	0	$0
Total			**118**	**$11,542,246.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NP86		ARCS COMMERCIAL MORTGAGE COMPANY	3	$4,118,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$4,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377NST7		WMF WASHINGTON MORTGAGE CORP.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KJV1		WACHOVIA MORTGAGE COMPANY	27	$1,782,802.31	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,782,802.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KJW9		WACHOVIA MORTGAGE COMPANY	15	$1,221,037.23	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,221,037.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KZ68		Unavailable	5	$400,763.79	100%	0	$0.00	NA	0	$0
Total			**5**	**$400,763.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVL0		Unavailable	14	$1,017,287.66	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,017,287.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TXG9		Unavailable	11	$868,020.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$868,020.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	$26,504,361.07	46.57%	0	$0.00	NA	0	$0
		Unavailable	202	$30,412,968.37	53.43%	0	$0.00	NA	0	$0
Total			**398**	**$56,917,329.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XUL2		FIRST NATIONWIDE MORTGAGE CORPORATION	39	$4,483,996.75	25.67%	0	$0.00	NA	0	$0
		Unavailable	120	$12,981,865.40	74.33%	0	$0.00	NA	0	$0
Total			**159**	**$17,465,862.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CM85		CROSSLAND MORTGAGE CORPORATION	3	$588,601.35	11.77%	0	$0.00	NA	0	$0
		Unavailable	31	$4,411,558.20	88.23%	0	$0.00	NA	0	$0
Total			**34**	**$5,000,159.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CND3		CROSSLAND MORTGAGE CORPORATION	4	$296,306.27	29.59%	0	$0.00	NA	0	$0
		Unavailable	10	$704,973.98	70.41%	0	$0.00	NA	0	$0
Total			**14**	**$1,001,280.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DF73		AEGIS MORTGAGE CORPORATION	14	$2,122,796.26	59.15%	0	$0.00	NA	0	$0
		Unavailable	11	$1,465,831.34	40.85%	0	$0.00	NA	0	$0
Total			**25**	**$3,588,627.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DF81		AEGIS MORTGAGE CORPORATION	33	$4,627,511.30	82.8%	0	$0.00	NA	0	$0
		Unavailable	7	$961,091.58	17.2%	0	$0.00	NA	0	$0
Total			**40**	**$5,588,602.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DF99		AEGIS MORTGAGE CORPORATION	1	$200,000.00	5%	0	$0.00	NA	0	$0
		Unavailable	29	$3,802,671.23	95%	0	$0.00	NA	0	$0
Total			**30**	**$4,002,671.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GB21		USAA FEDERAL SAVINGS BANK	28	$3,905,091.09	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,905,091.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JF54		THE HUNTINGTON MORTGAGE COMPANY	86	$8,557,736.66	88.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,076,002.10	11.17%	0	$0.00	NA	0	$0
Total			**97**	**$9,633,738.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JF62		THE HUNTINGTON MORTGAGE COMPANY	79	$8,078,628.23	97.23%	0	$0.00	NA	0	$0
		Unavailable	2	$230,150.00	2.77%	0	$0.00	NA	0	$0
Total			**81**	**$8,308,778.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JF70		THE HUNTINGTON MORTGAGE COMPANY	38	$3,425,262.95	92.32%	0	$0.00	NA	0	$0
		Unavailable	4	$285,005.42	7.68%	0	$0.00	NA	0	$0
Total			**42**	**$3,710,268.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JFZ8		THE HUNTINGTON MORTGAGE COMPANY	14	$1,727,882.92	76.51%	0	$0.00	NA	0	$0
		Unavailable	5	$530,622.57	23.49%	0	$0.00	NA	0	$0
Total			**19**	**$2,258,505.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGA2		THE HUNTINGTON MORTGAGE COMPANY	21	$1,854,055.67	90.54%	0	$0.00	NA	0	$0
		Unavailable	2	$193,650.14	9.46%	0	$0.00	NA	0	$0

Total			**23**	**$2,047,705.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KTB3		NATIONAL CITY MORTGAGE COMPANY	16	$1,146,403.81	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,146,403.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4Z5		MI FINANCIAL CORPORATION	24	$4,178,950.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,178,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QTG9		ROSLYN NATIONAL MORTGAGE CORPORATION	32	$4,958,904.33	46.04%	0	$0.00	NA	0	$0
		Unavailable	34	$5,811,974.96	53.96%	0	$0.00	NA	0	$0
Total			**66**	**$10,770,879.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QTJ3		ROSLYN NATIONAL MORTGAGE CORPORATION	128	$20,365,024.70	50.31%	0	$0.00	NA	0	$0
		Unavailable	123	$20,115,625.75	49.69%	0	$0.00	NA	0	$0
Total			**251**	**$40,480,650.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RNL2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$210,000.00	20.92%	0	$0.00	NA	0	$0
		Unavailable	6	$793,740.53	79.08%	0	$0.00	NA	0	$0
Total			**7**	**$1,003,740.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBQ2		INLAND MORTGAGE CORPORATION	5	$749,250.00	39.81%	0	$0.00	NA	0	$0
		Unavailable	11	$1,132,898.18	60.19%	0	$0.00	NA	0	$0
Total			**16**	**$1,882,148.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SKT6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	$1,252,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,252,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SN30		PHH MORTGAGE SERVICES CORPORATION	11	$1,261,326.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,261,326.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TMF2		HSBC MORTGAGE CORPORATION (USA)	19	$2,540,724.38	72.58%	0	$0.00	NA	0	$0

		Unavailable	8	$959,636.60	27.42%	0	$0.00	NA	0	$0
Total			**27**	**$3,500,360.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TMG0		HSBC MORTGAGE CORPORATION (USA)	15	$1,921,700.00	48.04%	0	$0.00	NA	0	$0
		Unavailable	18	$2,078,389.77	51.96%	0	$0.00	NA	0	$0
Total			**33**	**$4,000,089.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TRA8		NATIONAL CITY MORTGAGE COMPANY	11	$519,763.33	87.43%	0	$0.00	NA	0	$0
		Unavailable	1	$74,697.73	12.57%	0	$0.00	NA	0	$0
Total			**12**	**$594,461.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VHV8		Unavailable	6	$298,597.01	100%	0	$0.00	NA	0	$0
Total			**6**	**$298,597.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VT29		CITICORP MORTGAGE INC.	87	$12,290,156.88	99.34%	0	$0.00	NA	0	$0
		Unavailable	1	$82,150.16	0.66%	0	$0.00	NA	0	$0
Total			**88**	**$12,372,307.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VT52		CITICORP MORTGAGE INC.	61	$10,100,407.98	40.71%	0	$0.00	NA	0	$0
		Unavailable	95	$14,710,786.57	59.29%	0	$0.00	NA	0	$0
Total			**156**	**$24,811,194.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VT60		CITICORP MORTGAGE INC.	39	$2,320,551.58	21.39%	0	$0.00	NA	0	$0
		Unavailable	131	$8,529,071.55	78.61%	0	$0.00	NA	0	$0
Total			**170**	**$10,849,623.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VT78		CITICORP MORTGAGE INC.	139	$18,935,579.32	100%	0	$0.00	NA	0	$0
Total			**139**	**$18,935,579.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VT86		CITICORP MORTGAGE INC.	14	$1,897,977.80	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,897,977.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XSF7		UNITED JERSEY BANK	15	$1,623,961.91	81.1%	0	$0.00	NA	0	$0
		Unavailable	5	$378,356.22	18.9%	0	$0.00	NA	0	$0
Total			**20**	**$2,002,318.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XUN7		Unavailable	6	$398,157.40	100%	0	$0.00	NA	0	$0

Total			**6**	**$398,157.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XUQ0		Unavailable	4	$204,153.46	100%	0	$0.00	NA	0	$0
Total			**4**	**$204,153.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YDK0		FT MORTGAGE COMPANIES	61	$8,430,058.34	84.3%	0	$0.00	NA	0	$0
		Unavailable	13	$1,570,544.48	15.7%	0	$0.00	NA	0	$0
Total			**74**	**$10,000,602.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YDN4		FT MORTGAGE COMPANIES	70	$7,113,018.73	71.12%	0	$0.00	NA	0	$0
		Unavailable	33	$2,887,808.55	28.88%	0	$0.00	NA	0	$0
Total			**103**	**$10,000,827.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YDP9		FT MORTGAGE COMPANIES	77	$7,126,448.17	71.26%	0	$0.00	NA	0	$0
		Unavailable	32	$2,874,468.39	28.74%	0	$0.00	NA	0	$0
Total			**109**	**$10,000,916.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YEC7		FT MORTGAGE COMPANIES	80	$8,912,645.27	89.12%	0	$0.00	NA	0	$0
		Unavailable	16	$1,088,115.27	10.88%	0	$0.00	NA	0	$0
Total			**96**	**$10,000,760.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YED5		FT MORTGAGE COMPANIES	23	$2,781,542.25	27.81%	0	$0.00	NA	0	$0
		Unavailable	54	$7,218,981.56	72.19%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,523.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YGD3		FT MORTGAGE COMPANIES	80	$9,904,258.77	99.04%	0	$0.00	NA	0	$0
		Unavailable	1	$96,300.00	0.96%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,558.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YGF8		FT MORTGAGE COMPANIES	62	$9,482,156.57	94.82%	0	$0.00	NA	0	$0
		Unavailable	4	$518,200.00	5.18%	0	$0.00	NA	0	$0
Total			**66**	**$10,000,356.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YGG6		FT MORTGAGE COMPANIES	41	$4,826,521.22	96.53%	0	$0.00	NA	0	$0
		Unavailable	3	$173,585.10	3.47%	0	$0.00	NA	0	$0
Total			**44**	**$5,000,106.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YUE5			4	$239,280.20	100%	0	$0.00	NA	0	$0

		PNC MORTGAGE CORP. OF AMERICA								
Total			**4**	**$239,280.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YUF2		PNC MORTGAGE CORP. OF AMERICA	11	$651,018.11	100%	0	$0.00	NA	0	$0
Total			**11**	**$651,018.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YUG0		PNC MORTGAGE CORP. OF AMERICA	2	$79,794.40	100%	0	$0.00	NA	0	$0
Total			**2**	**$79,794.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YUH8		PNC MORTGAGE CORP. OF AMERICA	1	$77,569.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$77,569.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AG69		SOURCE ONE MORTGAGE CORPORATION	78	$11,188,928.86	79.76%	0	$0.00	NA	0	$0
		Unavailable	23	$2,839,723.14	20.24%	0	$0.00	NA	0	$0
Total			**101**	**$14,028,652.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AG77		SOURCE ONE MORTGAGE CORPORATION	202	$25,959,688.32	76.35%	0	$0.00	NA	0	$0
		Unavailable	65	$8,041,355.68	23.65%	0	$0.00	NA	0	$0
Total			**267**	**$34,001,044.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AG85		SOURCE ONE MORTGAGE CORPORATION	95	$9,400,593.88	58.75%	0	$0.00	NA	0	$0
		Unavailable	74	$6,599,779.41	41.25%	0	$0.00	NA	0	$0
Total			**169**	**$16,000,373.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AHA9		SOURCE ONE MORTGAGE CORPORATION	8	$760,008.78	73.79%	0	$0.00	NA	0	$0
		Unavailable	3	$269,904.93	26.21%	0	$0.00	NA	0	$0
Total			**11**	**$1,029,913.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AHB7		SOURCE ONE MORTGAGE CORPORATION	194	$27,049,228.22	81.96%	0	$0.00	NA	0	$0
		Unavailable	47	$5,952,380.23	18.04%	0	$0.00	NA	0	$0
Total			**241**	**$33,001,608.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AHC5			316	$37,245,827.94	64.22%	0	$0.00	NA	0	$0

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	180	$20,755,353.60	35.78%	0	$0.00	NA	0	$0
Total			**496**	**$58,001,181.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AJQ2		SOURCE ONE MORTGAGE CORPORATION	48	$5,769,043.56	82.41%	0	$0.00	NA	0	$0
		Unavailable	11	$1,231,500.00	17.59%	0	$0.00	NA	0	$0
Total			**59**	**$7,000,543.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B2A3		FIRST UNION MORTGAGE CORPORATION	78	$8,083,820.02	69.71%	0	$0.00	NA	0	$0
		Unavailable	30	$3,513,072.56	30.29%	0	$0.00	NA	0	$0
Total			**108**	**$11,596,892.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B2F2		FIRST UNION MORTGAGE CORPORATION	12	$1,696,650.00	67.16%	0	$0.00	NA	0	$0
		Unavailable	9	$829,760.00	32.84%	0	$0.00	NA	0	$0
Total			**21**	**$2,526,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B2G0		FIRST UNION MORTGAGE CORPORATION	14	$1,538,208.40	75.31%	0	$0.00	NA	0	$0
		Unavailable	4	$504,400.00	24.69%	0	$0.00	NA	0	$0
Total			**18**	**$2,042,608.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384B2H8		FIRST UNION MORTGAGE CORPORATION	52	$5,856,954.62	56.23%	0	$0.00	NA	0	$0
		Unavailable	37	$4,559,748.41	43.77%	0	$0.00	NA	0	$0
Total			**89**	**$10,416,703.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BX68		FIRST UNION MORTGAGE CORPORATION	220	$26,505,089.64	100%	0	$0.00	NA	0	$0
Total			**220**	**$26,505,089.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BX76		FIRST UNION MORTGAGE CORPORATION	321	$35,243,560.09	99.03%	0	$0.00	NA	0	$0
		Unavailable	3	$345,732.08	0.97%	0	$0.00	NA	0	$0
Total			**324**	**$35,589,292.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31384BX84		FIRST UNION MORTGAGE CORPORATION	110	$10,787,569.03	100%	0	$0.00	NA	0	$0
Total			**110**	**$10,787,569.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BYP5		BANK OF AMERICA NA	1	$130,800.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	359	$54,360,633.88	99.76%	0	$0.00	NA	0	$0
Total			**360**	**$54,491,433.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BYQ3		BANK OF AMERICA NA	1	$104,000.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	289	$41,301,173.15	99.75%	0	$0.00	NA	0	$0
Total			**290**	**$41,405,173.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BZ66		FIRST UNION MORTGAGE CORPORATION	13	$1,770,351.40	81.58%	0	$0.00	NA	0	$0
		Unavailable	4	$399,710.43	18.42%	0	$0.00	NA	0	$0
Total			**17**	**$2,170,061.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BZ74		FIRST UNION MORTGAGE CORPORATION	118	$15,857,746.14	71.93%	0	$0.00	NA	0	$0
		Unavailable	42	$6,188,247.25	28.07%	0	$0.00	NA	0	$0
Total			**160**	**$22,045,993.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BZ82		FIRST UNION MORTGAGE CORPORATION	105	$14,012,792.70	74.34%	0	$0.00	NA	0	$0
		Unavailable	40	$4,835,887.22	25.66%	0	$0.00	NA	0	$0
Total			**145**	**$18,848,679.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BZ90		FIRST UNION MORTGAGE CORPORATION	268	$31,399,009.28	70.29%	0	$0.00	NA	0	$0
		Unavailable	113	$13,274,270.24	29.71%	0	$0.00	NA	0	$0
Total			**381**	**$44,673,279.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CCM4		CTX MORTGAGE COMPANY	174	$23,413,402.16	99.64%	0	$0.00	NA	0	$0
		Unavailable	1	$85,047.10	0.36%	0	$0.00	NA	0	$0
Total			**175**	**$23,498,449.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CCP7		CTX MORTGAGE COMPANY	42	$3,777,615.11	98.25%	0	$0.00	NA	0	$0
		Unavailable	1	$67,398.11	1.75%	0	$0.00	NA	0	$0

Total			**43**	**$3,845,013.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CCQ5		CTX MORTGAGE COMPANY	126	$17,066,248.08	97.48%	0	$0.00	NA	0	$0
		Unavailable	3	$441,242.16	2.52%	0	$0.00	NA	0	$0
Total			**129**	**$17,507,490.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CCS1		CTX MORTGAGE COMPANY	18	$1,744,955.77	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,744,955.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CGP3		CONTINENTAL SAVINGS BANK	16	$2,003,579.39	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,003,579.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CQ31		ICM MORTGAGE CORPORATION	161	$22,000,188.78	100%	0	$0.00	NA	0	$0
Total			**161**	**$22,000,188.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CQ49		ICM MORTGAGE CORPORATION	70	$10,000,446.32	100%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,446.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CQ56		ICM MORTGAGE CORPORATION	208	$27,001,471.48	100%	0	$0.00	NA	0	$0
Total			**208**	**$27,001,471.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384E2K5		COUNTRYWIDE HOME LOANS, INC.	24	$2,718,584.64	91.5%	0	$0.00	NA	0	$0
		Unavailable	1	$252,700.00	8.5%	0	$0.00	NA	0	$0
Total			**25**	**$2,971,284.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384E4G2		COUNTRYWIDE HOME LOANS, INC.	5	$327,270.00	12.22%	0	$0.00	NA	0	$0
		Unavailable	28	$2,351,750.00	87.78%	0	$0.00	NA	0	$0
Total			**33**	**$2,679,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384E4T4		COUNTRYWIDE HOME LOANS, INC.	5	$749,104.52	64.26%	0	$0.00	NA	0	$0
		Unavailable	4	$416,569.48	35.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,165,674.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384E5N6		COUNTRYWIDE HOME LOANS, INC.	2	$162,400.00	2.78%	0	$0.00	NA	0	$0
		Unavailable	48	$5,668,910.72	97.22%	0	$0.00	NA	0	$0
Total			**50**	**$5,831,310.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31384E5Q9		COUNTRYWIDE HOME LOANS, INC.	11	$1,635,937.76	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,635,937.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384E5U0		COUNTRYWIDE HOME LOANS, INC.	13	$1,930,475.00	60.31%	0	$0.00	NA	0	$0
		Unavailable	9	$1,270,206.34	39.69%	0	$0.00	NA	0	$0
Total			**22**	**$3,200,681.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384E5V8		COUNTRYWIDE HOME LOANS, INC.	33	$4,737,312.62	55.44%	0	$0.00	NA	0	$0
		Unavailable	23	$3,807,750.00	44.56%	0	$0.00	NA	0	$0
Total			**56**	**$8,545,062.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384E6H8		COUNTRYWIDE HOME LOANS, INC.	25	$2,042,618.49	20.79%	0	$0.00	NA	0	$0
		Unavailable	81	$7,783,791.55	79.21%	0	$0.00	NA	0	$0
Total			**106**	**$9,826,410.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384E6K1		COUNTRYWIDE HOME LOANS, INC.	5	$703,900.00	13.25%	0	$0.00	NA	0	$0
		Unavailable	40	$4,606,676.22	86.75%	0	$0.00	NA	0	$0
Total			**45**	**$5,310,576.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384E6R6		COUNTRYWIDE HOME LOANS, INC.	16	$1,762,004.00	21.2%	0	$0.00	NA	0	$0
		Unavailable	46	$6,548,010.68	78.8%	0	$0.00	NA	0	$0
Total			**62**	**$8,310,014.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384E6T2		COUNTRYWIDE HOME LOANS, INC.	5	$509,568.15	5.12%	0	$0.00	NA	0	$0
		Unavailable	89	$9,443,330.42	94.88%	0	$0.00	NA	0	$0
Total			**94**	**$9,952,898.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EF62		COUNTRYWIDE HOME LOANS, INC.	3	$248,894.03	10.35%	0	$0.00	NA	0	$0
		Unavailable	18	$2,156,488.83	89.65%	0	$0.00	NA	0	$0
Total			**21**	**$2,405,382.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EGJ3		COUNTRYWIDE HOME LOANS, INC.	1	$75,626.65	2.47%	0	$0.00	NA	0	$0
		Unavailable	22	$2,988,378.63	97.53%	0	$0.00	NA	0	$0
Total			**23**	**$3,064,005.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EH60		COUNTRYWIDE	15	$1,925,702.00	69.44%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	5	$847,500.00	30.56%	0	$0.00	NA	0	$0
Total			**20**	**$2,773,202.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EHN3		COUNTRYWIDE HOME LOANS, INC.	8	$1,181,700.00	55%	0	$0.00	NA	0	$0
		Unavailable	7	$966,890.00	45%	0	$0.00	NA	0	$0
Total			**15**	**$2,148,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EJ35		Unavailable	46	$2,887,145.32	100%	0	$0.00	NA	0	$0
Total			**46**	**$2,887,145.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EJR2		COUNTRYWIDE HOME LOANS, INC.	30	$3,725,196.11	37.1%	0	$0.00	NA	0	$0
		Unavailable	45	$6,316,303.42	62.9%	0	$0.00	NA	0	$0
Total			**75**	**$10,041,499.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EJY7		Unavailable	7	$406,266.70	100%	0	$0.00	NA	0	$0
Total			**7**	**$406,266.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EL65		COUNTRYWIDE HOME LOANS, INC.	13	$782,345.00	32.96%	0	$0.00	NA	0	$0
		Unavailable	26	$1,591,267.46	67.04%	0	$0.00	NA	0	$0
Total			**39**	**$2,373,612.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EMD9		COUNTRYWIDE HOME LOANS, INC.	2	$63,250.00	3.49%	0	$0.00	NA	0	$0
		Unavailable	22	$1,750,862.99	96.51%	0	$0.00	NA	0	$0
Total			**24**	**$1,814,112.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EMQ0		COUNTRYWIDE HOME LOANS, INC.	3	$292,273.71	8.01%	0	$0.00	NA	0	$0
		Unavailable	29	$3,355,590.40	91.99%	0	$0.00	NA	0	$0
Total			**32**	**$3,647,864.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EMR8		COUNTRYWIDE HOME LOANS, INC.	9	$527,007.80	14.44%	0	$0.00	NA	0	$0
		Unavailable	31	$3,122,417.27	85.56%	0	$0.00	NA	0	$0
Total			**40**	**$3,649,425.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ENK2		COUNTRYWIDE HOME LOANS, INC.	59	$6,755,228.93	24.4%	0	$0.00	NA	0	$0
		Unavailable	165	$20,929,573.56	75.6%	0	$0.00	NA	0	$0
Total			**224**	**$27,684,802.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ENP1			2	$271,558.99	100%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
Total			**2**	**$271,558.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EP38		COUNTRYWIDE HOME LOANS, INC.	15	$1,940,663.06	65.91%	0	$0.00	NA	0	$0
		Unavailable	6	$1,003,841.73	34.09%	0	$0.00	NA	0	$0
Total			**21**	**$2,944,504.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EP53		COUNTRYWIDE HOME LOANS, INC.	11	$1,812,391.62	91.38%	0	$0.00	NA	0	$0
		Unavailable	2	$170,936.82	8.62%	0	$0.00	NA	0	$0
Total			**13**	**$1,983,328.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EP79		COUNTRYWIDE HOME LOANS, INC.	56	$7,890,544.29	39.45%	0	$0.00	NA	0	$0
		Unavailable	79	$12,110,334.46	60.55%	0	$0.00	NA	0	$0
Total			**135**	**$20,000,878.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EP87		COUNTRYWIDE HOME LOANS, INC.	6	$707,158.31	13.96%	0	$0.00	NA	0	$0
		Unavailable	30	$4,360,022.38	86.04%	0	$0.00	NA	0	$0
Total			**36**	**$5,067,180.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EP95		COUNTRYWIDE HOME LOANS, INC.	35	$4,669,205.18	46.37%	0	$0.00	NA	0	$0
		Unavailable	38	$5,399,829.60	53.63%	0	$0.00	NA	0	$0
Total			**73**	**$10,069,034.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EPP9		COUNTRYWIDE HOME LOANS, INC.	12	$1,930,462.59	76.01%	0	$0.00	NA	0	$0
		Unavailable	4	$609,432.89	23.99%	0	$0.00	NA	0	$0
Total			**16**	**$2,539,895.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EPS3		COUNTRYWIDE HOME LOANS, INC.	8	$1,019,233.00	16.54%	0	$0.00	NA	0	$0
		Unavailable	39	$5,144,271.48	83.46%	0	$0.00	NA	0	$0
Total			**47**	**$6,163,504.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EPU8		COUNTRYWIDE HOME LOANS, INC.	2	$285,701.27	13.36%	0	$0.00	NA	0	$0
		Unavailable	17	$1,852,272.12	86.64%	0	$0.00	NA	0	$0
Total			**19**	**$2,137,973.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EPZ7		COUNTRYWIDE HOME LOANS, INC.	40	$5,556,204.31	27.75%	0	$0.00	NA	0	$0

		Unavailable	93	$14,467,026.74	72.25%	0	$0.00	NA	0	$0
Total			**133**	**$20,023,231.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EQF0		COUNTRYWIDE HOME LOANS, INC.	3	$168,077.27	3.99%	0	$0.00	NA	0	$0
		Unavailable	38	$4,042,629.82	96.01%	0	$0.00	NA	0	$0
Total			**41**	**$4,210,707.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EQU7		COUNTRYWIDE HOME LOANS, INC.	20	$2,892,414.71	28.08%	0	$0.00	NA	0	$0
		Unavailable	49	$7,409,850.59	71.92%	0	$0.00	NA	0	$0
Total			**69**	**$10,302,265.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EQV5		COUNTRYWIDE HOME LOANS, INC.	24	$3,854,880.51	38.34%	0	$0.00	NA	0	$0
		Unavailable	44	$6,198,425.72	61.66%	0	$0.00	NA	0	$0
Total			**68**	**$10,053,306.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ES35		COUNTRYWIDE HOME LOANS, INC.	4	$582,250.00	6.79%	0	$0.00	NA	0	$0
		Unavailable	56	$7,989,451.03	93.21%	0	$0.00	NA	0	$0
Total			**60**	**$8,571,701.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ES43		Unavailable	28	$2,378,517.22	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,378,517.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ES84		COUNTRYWIDE HOME LOANS, INC.	1	$148,090.31	51.34%	0	$0.00	NA	0	$0
		Unavailable	2	$140,361.76	48.66%	0	$0.00	NA	0	$0
Total			**3**	**$288,452.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ESD3		COUNTRYWIDE HOME LOANS, INC.	9	$919,121.32	5.5%	0	$0.00	NA	0	$0
		Unavailable	124	$15,789,937.59	94.5%	0	$0.00	NA	0	$0
Total			**133**	**$16,709,058.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ESF8		COUNTRYWIDE HOME LOANS, INC.	21	$2,147,491.48	24.08%	0	$0.00	NA	0	$0
		Unavailable	49	$6,769,795.44	75.92%	0	$0.00	NA	0	$0
Total			**70**	**$8,917,286.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ESH4		Unavailable	13	$1,707,352.02	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,707,352.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ESP6		COUNTRYWIDE HOME LOANS, INC.	3	$198,529.23	3.7%	0	$0.00	NA	0	$0

		Unavailable	49	$5,167,277.78	96.3%	0	$0.00	NA	0	$0
Total			**52**	**$5,365,807.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ESQ4		COUNTRYWIDE HOME LOANS, INC.	2	$113,000.00	3.65%	0	$0.00	NA	0	$0
		Unavailable	26	$2,981,039.72	96.35%	0	$0.00	NA	0	$0
Total			**28**	**$3,094,039.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ESS0		COUNTRYWIDE HOME LOANS, INC.	3	$179,000.00	4.74%	0	$0.00	NA	0	$0
		Unavailable	43	$3,601,334.57	95.26%	0	$0.00	NA	0	$0
Total			**46**	**$3,780,334.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ESV3		COUNTRYWIDE HOME LOANS, INC.	2	$256,356.35	17.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,222,129.12	82.66%	0	$0.00	NA	0	$0
Total			**11**	**$1,478,485.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ETP5		COUNTRYWIDE HOME LOANS, INC.	13	$1,244,642.06	12.43%	0	$0.00	NA	0	$0
		Unavailable	93	$8,771,048.28	87.57%	0	$0.00	NA	0	$0
Total			**106**	**$10,015,690.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ETR1		COUNTRYWIDE HOME LOANS, INC.	30	$4,209,412.59	37.25%	0	$0.00	NA	0	$0
		Unavailable	48	$7,091,923.22	62.75%	0	$0.00	NA	0	$0
Total			**78**	**$11,301,335.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ETU4		COUNTRYWIDE HOME LOANS, INC.	13	$1,269,903.67	43.16%	0	$0.00	NA	0	$0
		Unavailable	18	$1,672,380.91	56.84%	0	$0.00	NA	0	$0
Total			**31**	**$2,942,284.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ETW0		COUNTRYWIDE HOME LOANS, INC.	2	$162,400.00	2.77%	0	$0.00	NA	0	$0
		Unavailable	64	$5,707,649.36	97.23%	0	$0.00	NA	0	$0
Total			**66**	**$5,870,049.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EUC2		COUNTRYWIDE HOME LOANS, INC.	5	$427,915.20	13.7%	0	$0.00	NA	0	$0
		Unavailable	20	$2,696,616.73	86.3%	0	$0.00	NA	0	$0
Total			**25**	**$3,124,531.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EUD0		COUNTRYWIDE HOME LOANS, INC.	7	$672,342.00	21.75%	0	$0.00	NA	0	$0
		Unavailable	27	$2,418,468.00	78.25%	0	$0.00	NA	0	$0

Total			**34**	**$3,090,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EV49		COUNTRYWIDE HOME LOANS, INC.	16	$2,394,118.71	17.32%	0	$0.00	NA	0	$0
		Unavailable	69	$11,430,164.81	82.68%	0	$0.00	NA	0	$0
Total			**85**	**$13,824,283.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EV80		COUNTRYWIDE HOME LOANS, INC.	1	$46,075.00	2.17%	0	$0.00	NA	0	$0
		Unavailable	26	$2,081,088.56	97.83%	0	$0.00	NA	0	$0
Total			**27**	**$2,127,163.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EVC1		COUNTRYWIDE HOME LOANS, INC.	9	$1,093,156.38	32.24%	0	$0.00	NA	0	$0
		Unavailable	18	$2,297,016.05	67.76%	0	$0.00	NA	0	$0
Total			**27**	**$3,390,172.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EVD9		COUNTRYWIDE HOME LOANS, INC.	7	$654,150.00	24.59%	0	$0.00	NA	0	$0
		Unavailable	16	$2,006,521.34	75.41%	0	$0.00	NA	0	$0
Total			**23**	**$2,660,671.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EVL1		COUNTRYWIDE HOME LOANS, INC.	13	$732,328.00	19.3%	0	$0.00	NA	0	$0
		Unavailable	53	$3,061,982.17	80.7%	0	$0.00	NA	0	$0
Total			**66**	**$3,794,310.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EW30		COUNTRYWIDE HOME LOANS, INC.	13	$1,627,850.00	26.87%	0	$0.00	NA	0	$0
		Unavailable	37	$4,429,739.14	73.13%	0	$0.00	NA	0	$0
Total			**50**	**$6,057,589.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EWB2		COUNTRYWIDE HOME LOANS, INC.	4	$537,892.00	17.2%	0	$0.00	NA	0	$0
		Unavailable	24	$2,590,045.23	82.8%	0	$0.00	NA	0	$0
Total			**28**	**$3,127,937.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EWC0		COUNTRYWIDE HOME LOANS, INC.	64	$7,415,466.30	17.28%	0	$0.00	NA	0	$0
		Unavailable	241	$35,507,186.84	82.72%	0	$0.00	NA	0	$0
Total			**305**	**$42,922,653.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EWD8		COUNTRYWIDE HOME LOANS, INC.	14	$1,373,067.38	12.08%	0	$0.00	NA	0	$0
		Unavailable	92	$9,993,104.91	87.92%	0	$0.00	NA	0	$0
Total			**106**	**$11,366,172.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31384EWE6		Unavailable	6	$415,571.76	100%	0	$0.00	NA	0	$0
Total			**6**	**$415,571.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EWL0		COUNTRYWIDE HOME LOANS, INC.	23	$3,639,987.08	57.15%	0	$0.00	NA	0	$0
		Unavailable	17	$2,729,738.30	42.85%	0	$0.00	NA	0	$0
Total			**40**	**$6,369,725.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EWY2		COUNTRYWIDE HOME LOANS, INC.	8	$664,300.00	5.25%	0	$0.00	NA	0	$0
		Unavailable	127	$11,977,397.11	94.75%	0	$0.00	NA	0	$0
Total			**135**	**$12,641,697.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EX62		COUNTRYWIDE HOME LOANS, INC.	1	$84,075.00	2.56%	0	$0.00	NA	0	$0
		Unavailable	21	$3,203,050.00	97.44%	0	$0.00	NA	0	$0
Total			**22**	**$3,287,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EX88		COUNTRYWIDE HOME LOANS, INC.	6	$705,654.84	9.44%	0	$0.00	NA	0	$0
		Unavailable	47	$6,773,308.14	90.56%	0	$0.00	NA	0	$0
Total			**53**	**$7,478,962.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EX96		COUNTRYWIDE HOME LOANS, INC.	4	$482,500.00	5.61%	0	$0.00	NA	0	$0
		Unavailable	69	$8,124,722.64	94.39%	0	$0.00	NA	0	$0
Total			**73**	**$8,607,222.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EXB1		COUNTRYWIDE HOME LOANS, INC.	14	$1,457,786.98	95.69%	0	$0.00	NA	0	$0
		Unavailable	1	$65,600.00	4.31%	0	$0.00	NA	0	$0
Total			**15**	**$1,523,386.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EXS4		COUNTRYWIDE HOME LOANS, INC.	3	$156,055.38	38.83%	0	$0.00	NA	0	$0
		Unavailable	4	$245,879.75	61.17%	0	$0.00	NA	0	$0
Total			**7**	**$401,935.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EY20		COUNTRYWIDE HOME LOANS, INC.	6	$948,400.00	38%	0	$0.00	NA	0	$0
		Unavailable	11	$1,547,374.07	62%	0	$0.00	NA	0	$0
Total			**17**	**$2,495,774.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EZ29		COUNTRYWIDE HOME LOANS, INC.	21	$2,114,566.92	78.81%	0	$0.00	NA	0	$0

		Unavailable	8	$568,511.56	21.19%	0	$0.00	NA	0	$0
Total			**29**	**$2,683,078.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EZA1		COUNTRYWIDE HOME LOANS, INC.	10	$1,139,164.52	48.48%	0	$0.00	NA	0	$0
		Unavailable	9	$1,210,767.46	51.52%	0	$0.00	NA	0	$0
Total			**19**	**$2,349,931.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EZB9		COUNTRYWIDE HOME LOANS, INC.	26	$3,184,422.10	33.19%	0	$0.00	NA	0	$0
		Unavailable	54	$6,410,932.96	66.81%	0	$0.00	NA	0	$0
Total			**80**	**$9,595,355.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EZC7		COUNTRYWIDE HOME LOANS, INC.	10	$1,040,928.33	10.31%	0	$0.00	NA	0	$0
		Unavailable	71	$9,057,953.27	89.69%	0	$0.00	NA	0	$0
Total			**81**	**$10,098,881.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EZU7		COUNTRYWIDE HOME LOANS, INC.	20	$1,858,888.40	16.3%	0	$0.00	NA	0	$0
		Unavailable	102	$9,547,726.65	83.7%	0	$0.00	NA	0	$0
Total			**122**	**$11,406,615.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384EZY9		COUNTRYWIDE HOME LOANS, INC.	9	$1,130,265.65	38.13%	0	$0.00	NA	0	$0
		Unavailable	13	$1,833,618.13	61.87%	0	$0.00	NA	0	$0
Total			**22**	**$2,963,883.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384F3F2		Unavailable	55	$6,485,451.15	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,485,451.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FBJ5		Unavailable	20	$2,593,049.68	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,593,049.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FBK2		COUNTRYWIDE HOME LOANS, INC.	11	$1,108,961.54	14.78%	0	$0.00	NA	0	$0
		Unavailable	69	$6,396,302.29	85.22%	0	$0.00	NA	0	$0
Total			**80**	**$7,505,263.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	$916,536.78	2.5%	0	$0.00	NA	0	$0
		Unavailable	282	$35,766,912.39	97.5%	0	$0.00	NA	0	$0
Total			**287**	**$36,683,449.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FNF0		GE CAPITAL MORTGAGE	54	$7,488,934.72	21.79%	0	$0.00	NA	0	$0

		SERVICES								
		Unavailable	166	$26,873,429.70	78.21%	0	$0.00	NA	0	$0
Total			**220**	**$34,362,364.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	$1,723,170.69	78.68%	0	$0.00	NA	0	$0
		Unavailable	2	$467,007.21	21.32%	0	$0.00	NA	0	$0
Total			**14**	**$2,190,177.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FVM6		Unavailable	8	$765,222.95	100%	0	$0.00	NA	0	$0
Total			**8**	**$765,222.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FVU8		Unavailable	4	$290,229.27	100%	0	$0.00	NA	0	$0
Total			**4**	**$290,229.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FXR3		Unavailable	14	$1,901,179.02	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,901,179.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GD36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$3,346,076.16	91.05%	0	$0.00	NA	0	$0
		Unavailable	5	$328,967.00	8.95%	0	$0.00	NA	0	$0
Total			**41**	**$3,675,043.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GD44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,764,294.02	70.81%	0	$0.00	NA	0	$0
		Unavailable	8	$727,330.00	29.19%	0	$0.00	NA	0	$0
Total			**24**	**$2,491,624.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GD69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,063,260.00	90.78%	0	$0.00	NA	0	$0
		Unavailable	1	$108,000.00	9.22%	0	$0.00	NA	0	$0
Total			**10**	**$1,171,260.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GDV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$455,533.28	24.12%	0	$0.00	NA	0	$0
		Unavailable	14	$1,433,224.19	75.88%	0	$0.00	NA	0	$0
Total			**19**	**$1,888,757.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31384GDW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,012,604.15	95.12%	0	$0.00	NA	0	$0
		Unavailable	1	$52,000.00	4.88%	0	$0.00	NA	0	$0
Total			**10**	**$1,064,604.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GDZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$871,783.28	86.95%	0	$0.00	NA	0	$0
		Unavailable	2	$130,900.00	13.05%	0	$0.00	NA	0	$0
Total			**11**	**$1,002,683.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GQU2		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	$1,512,839.29	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,512,839.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H2L6		COLUMBIA NATIONAL INC.	65	$8,814,881.78	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,814,881.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H2M4		COLUMBIA NATIONAL INC.	46	$5,824,894.18	97.08%	0	$0.00	NA	0	$0
		Unavailable	1	$175,000.00	2.92%	0	$0.00	NA	0	$0
Total			**47**	**$5,999,894.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H2N2		COLUMBIA NATIONAL INC.	19	$2,819,750.00	97.18%	0	$0.00	NA	0	$0
		Unavailable	1	$81,750.00	2.82%	0	$0.00	NA	0	$0
Total			**20**	**$2,901,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H6X6		FLEET MORTGAGE CORPORATION	29	$4,344,747.20	10.6%	0	$0.00	NA	0	$0
		Unavailable	253	$36,656,122.52	89.4%	0	$0.00	NA	0	$0
Total			**282**	**$41,000,869.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H7C1		Unavailable	27	$3,150,550.20	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,150,550.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384H7J6		FLEET MORTGAGE CORPORATION	6	$875,451.92	6.69%	0	$0.00	NA	0	$0
		Unavailable	83	$12,206,741.89	93.31%	0	$0.00	NA	0	$0
Total			**89**	**$13,082,193.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31384HEC3		SALEM FIVE MORTGAGE CORPORATION	22	$2,499,290.73	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,499,290.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HJ87		Unavailable	5	$325,245.49	100%	0	$0.00	NA	0	$0
Total			**5**	**$325,245.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HJ95		Unavailable	6	$446,946.92	100%	0	$0.00	NA	0	$0
Total			**6**	**$446,946.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HJL8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	$1,652,706.95	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,652,706.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HNX7		HIBERNIA NATIONAL BANK	145	$19,096,528.92	79.99%	0	$0.00	NA	0	$0
		Unavailable	32	$4,776,582.54	20.01%	0	$0.00	NA	0	$0
Total			**177**	**$23,873,111.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HNY5		HIBERNIA NATIONAL BANK	188	$20,524,147.68	86.31%	0	$0.00	NA	0	$0
		Unavailable	27	$3,255,290.22	13.69%	0	$0.00	NA	0	$0
Total			**215**	**$23,779,437.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HR96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,717,888.45	46.22%	0	$0.00	NA	0	$0
		Unavailable	27	$3,162,586.15	53.78%	0	$0.00	NA	0	$0
Total			**46**	**$5,880,474.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HRP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$563,700.37	55.02%	0	$0.00	NA	0	$0
		Unavailable	3	$460,837.09	44.98%	0	$0.00	NA	0	$0
Total			**7**	**$1,024,537.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HRV7		NAMCO ASSET MANAGEMENT INC./NORTH	33	$3,602,075.11	32.64%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	64	$7,433,415.14	67.36%	0	$0.00	NA	0	$0
Total			**97**	**$11,035,490.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HRW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,652,705.16	29.96%	0	$0.00	NA	0	$0
		Unavailable	83	$13,211,887.01	70.04%	0	$0.00	NA	0	$0
Total			**118**	**$18,864,592.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HRY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$6,174,894.18	33.1%	0	$0.00	NA	0	$0
		Unavailable	102	$12,480,980.61	66.9%	0	$0.00	NA	0	$0
Total			**151**	**$18,655,874.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HS20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$1,542,053.69	64.05%	0	$0.00	NA	0	$0
		Unavailable	10	$865,425.77	35.95%	0	$0.00	NA	0	$0
Total			**31**	**$2,407,479.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,575,944.72	23.68%	0	$0.00	NA	0	$0
		Unavailable	83	$14,747,751.57	76.32%	0	$0.00	NA	0	$0
Total			**107**	**$19,323,696.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$4,276,353.04	42.28%	0	$0.00	NA	0	$0

		Unavailable	98	$5,838,368.48	57.72%	0	$0.00	NA	0	$0
Total			**166**	**$10,114,721.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HS87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$1,816,070.47	47.82%	0	$0.00	NA	0	$0
		Unavailable	35	$1,981,928.86	52.18%	0	$0.00	NA	0	$0
Total			**65**	**$3,797,999.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HSB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,213,314.15	46.05%	0	$0.00	NA	0	$0
		Unavailable	19	$2,593,030.24	53.95%	0	$0.00	NA	0	$0
Total			**36**	**$4,806,344.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HSH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$3,316,955.41	46.95%	0	$0.00	NA	0	$0
		Unavailable	69	$3,747,572.03	53.05%	0	$0.00	NA	0	$0
Total			**125**	**$7,064,527.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HSL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$2,793,006.60	38.16%	0	$0.00	NA	0	$0
		Unavailable	67	$4,526,119.63	61.84%	0	$0.00	NA	0	$0
Total			**108**	**$7,319,126.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HSP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$2,902,312.77	36.58%	0	$0.00	NA	0	$0
		Unavailable	83	$5,032,742.28	63.42%	0	$0.00	NA	0	$0
Total			**128**	**$7,935,055.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31384HTB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$2,545,689.86	13.14%	0	$0.00	NA	0	$0
		Unavailable	176	$16,831,391.96	86.86%	0	$0.00	NA	0	$0
Total			**212**	**$19,377,081.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HTC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$741,848.65	34.78%	0	$0.00	NA	0	$0
		Unavailable	21	$1,391,276.03	65.22%	0	$0.00	NA	0	$0
Total			**32**	**$2,133,124.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HTH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$5,791,358.01	28.48%	0	$0.00	NA	0	$0
		Unavailable	114	$14,542,544.46	71.52%	0	$0.00	NA	0	$0
Total			**161**	**$20,333,902.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HTM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$881,350.00	27.31%	0	$0.00	NA	0	$0
		Unavailable	17	$2,345,500.00	72.69%	0	$0.00	NA	0	$0
Total			**22**	**$3,226,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HTP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,406,366.57	11.85%	0	$0.00	NA	0	$0
		Unavailable	126	$17,892,710.64	88.15%	0	$0.00	NA	0	$0
Total			**142**	**$20,299,077.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZH9		SUNTRUST MORTGAGE INC.	12	$1,657,929.12	8.96%	0	$0.00	NA	0	$0
		Unavailable	111	$16,853,480.94	91.04%	0	$0.00	NA	0	$0

Total			**123**	**$18,511,410.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZJ5		SUNTRUST MORTGAGE INC.	12	$1,553,395.75	9.05%	0	$0.00	NA	0	$0
		Unavailable	104	$15,601,776.33	90.95%	0	$0.00	NA	0	$0
Total			**116**	**$17,155,172.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZK2		SUNTRUST MORTGAGE INC.	9	$1,257,393.69	22.93%	0	$0.00	NA	0	$0
		Unavailable	26	$4,225,975.19	77.07%	0	$0.00	NA	0	$0
Total			**35**	**$5,483,368.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZL0		SUNTRUST MORTGAGE INC.	14	$2,149,346.63	11.36%	0	$0.00	NA	0	$0
		Unavailable	123	$16,773,521.19	88.64%	0	$0.00	NA	0	$0
Total			**137**	**$18,922,867.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZQ9		SUNTRUST MORTGAGE INC.	13	$754,935.54	18.38%	0	$0.00	NA	0	$0
		Unavailable	57	$3,353,286.94	81.62%	0	$0.00	NA	0	$0
Total			**70**	**$4,108,222.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZT3		SUNTRUST MORTGAGE INC.	19	$2,247,839.62	71.69%	0	$0.00	NA	0	$0
		Unavailable	6	$887,794.59	28.31%	0	$0.00	NA	0	$0
Total			**25**	**$3,135,634.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HZW6		SUNTRUST MORTGAGE INC.	12	$1,970,759.44	15.35%	0	$0.00	NA	0	$0
		Unavailable	66	$10,869,013.29	84.65%	0	$0.00	NA	0	$0
Total			**78**	**$12,839,772.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J2B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,971,313.44	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,971,313.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J2C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,207,701.44	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,207,701.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J2D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$6,349,581.91	100%	0	$0.00	NA	0	$0
Total			**61**	**$6,349,581.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,867,556.56	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,867,556.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J2M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,922,018.89	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,922,018.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J2P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,839,604.40	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,839,604.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J2R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,996,900.45	100%	0	$0.00	NA	0	$0
Total			**67**	**$7,996,900.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,328,655.91	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,328,655.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J5A3		USAA FEDERAL SAVINGS BANK	14	$1,519,440.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,519,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384J5G0		USAA FEDERAL SAVINGS BANK	40	$5,556,364.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,556,364.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JA33		FLEET MORTGAGE CORPORATION	4	$487,469.18	1.81%	0	$0.00	NA	0	$0
		Unavailable	186	$26,511,885.03	98.19%	0	$0.00	NA	0	$0
Total			**190**	**$26,999,354.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JA66		FLEET MORTGAGE CORPORATION	7	$636,844.71	12.5%	0	$0.00	NA	0	$0
		Unavailable	40	$4,458,597.61	87.5%	0	$0.00	NA	0	$0
Total			**47**	**$5,095,442.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JAB5		FLEET MORTGAGE CORPORATION	18	$2,915,000.23	11.71%	0	$0.00	NA	0	$0
		Unavailable	153	$21,983,702.34	88.29%	0	$0.00	NA	0	$0
Total			**171**	**$24,898,702.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31384JAD1		FLEET MORTGAGE CORPORATION	7	$1,009,243.01	9.08%	0	$0.00	NA	0	$0
		Unavailable	74	$10,105,011.98	90.92%	0	$0.00	NA	0	$0
Total			**81**	**$11,114,254.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JAE9		FLEET MORTGAGE CORPORATION	56	$8,755,846.67	24.95%	0	$0.00	NA	0	$0
		Unavailable	178	$26,332,967.05	75.05%	0	$0.00	NA	0	$0
Total			**234**	**$35,088,813.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JAF6		FLEET MORTGAGE CORPORATION	40	$6,343,367.95	21.12%	0	$0.00	NA	0	$0
		Unavailable	169	$23,687,871.97	78.88%	0	$0.00	NA	0	$0
Total			**209**	**$30,031,239.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JAS8		FLEET MORTGAGE CORPORATION	10	$1,623,235.14	8.12%	0	$0.00	NA	0	$0
		Unavailable	128	$18,378,269.26	91.88%	0	$0.00	NA	0	$0
Total			**138**	**$20,001,504.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JAT6		FLEET MORTGAGE CORPORATION	22	$3,576,778.55	17.89%	0	$0.00	NA	0	$0
		Unavailable	117	$16,421,510.33	82.11%	0	$0.00	NA	0	$0
Total			**139**	**$19,998,288.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JAU3		FLEET MORTGAGE CORPORATION	3	$384,726.11	7.7%	0	$0.00	NA	0	$0
		Unavailable	33	$4,614,942.78	92.3%	0	$0.00	NA	0	$0
Total			**36**	**$4,999,668.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JAZ2		FLEET MORTGAGE CORPORATION	18	$2,582,986.90	7.38%	0	$0.00	NA	0	$0
		Unavailable	221	$32,417,016.31	92.62%	0	$0.00	NA	0	$0
Total			**239**	**$35,000,003.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JBB4		FLEET MORTGAGE CORPORATION	24	$1,559,759.58	6.22%	0	$0.00	NA	0	$0
		Unavailable	337	$23,514,863.97	93.78%	0	$0.00	NA	0	$0
Total			**361**	**$25,074,623.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JBC2		FLEET MORTGAGE CORPORATION	155	$9,701,034.65	21.22%	0	$0.00	NA	0	$0
		Unavailable	544	$36,022,946.45	78.78%	0	$0.00	NA	0	$0
Total			**699**	**$45,723,981.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31384JBD0		FLEET MORTGAGE CORPORATION	19	$1,088,379.58	15.52%	0	$0.00	NA	0	$0
		Unavailable	94	$5,922,752.57	84.48%	0	$0.00	NA	0	$0
Total			**113**	**$7,011,132.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JBE8		FLEET MORTGAGE CORPORATION	41	$5,551,241.53	15%	0	$0.00	NA	0	$0
		Unavailable	220	$31,454,061.77	85%	0	$0.00	NA	0	$0
Total			**261**	**$37,005,303.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JBF5		FLEET MORTGAGE CORPORATION	1	$107,900.00	2.16%	0	$0.00	NA	0	$0
		Unavailable	36	$4,897,948.21	97.84%	0	$0.00	NA	0	$0
Total			**37**	**$5,005,848.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JBL2		Unavailable	32	$5,010,456.09	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,010,456.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JBP3		FLEET MORTGAGE CORPORATION	16	$2,388,020.00	23.6%	0	$0.00	NA	0	$0
		Unavailable	56	$7,729,674.34	76.4%	0	$0.00	NA	0	$0
Total			**72**	**$10,117,694.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JBQ1		FLEET MORTGAGE CORPORATION	9	$1,194,605.00	11.95%	0	$0.00	NA	0	$0
		Unavailable	76	$8,806,120.59	88.05%	0	$0.00	NA	0	$0
Total			**85**	**$10,000,725.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JGF0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,007,806.23	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,007,806.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JGK9		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$3,013,718.39	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,013,718.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JGR4		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$998,933.26	100%	0	$0.00	NA	0	$0
Total			**7**	**$998,933.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JK40		FT MORTGAGE COMPANIES	53	$6,879,897.79	68.79%	0	$0.00	NA	0	$0
		Unavailable	23	$3,121,026.47	31.21%	0	$0.00	NA	0	$0
Total			**76**	**$10,000,924.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31384JK73		FT MORTGAGE COMPANIES	66	$6,643,206.02	66.43%	0	$0.00	NA	0	$0
		Unavailable	35	$3,357,161.85	33.57%	0	$0.00	NA	0	$0
Total			**101**	**$10,000,367.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JLA5		FT MORTGAGE COMPANIES	92	$10,751,754.82	71.68%	0	$0.00	NA	0	$0
		Unavailable	40	$4,248,771.50	28.32%	0	$0.00	NA	0	$0
Total			**132**	**$15,000,526.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JLB3		FT MORTGAGE COMPANIES	77	$8,978,044.56	59.85%	0	$0.00	NA	0	$0
		Unavailable	53	$6,022,439.68	40.15%	0	$0.00	NA	0	$0
Total			**130**	**$15,000,484.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JLC1		FT MORTGAGE COMPANIES	26	$3,028,112.01	60.56%	0	$0.00	NA	0	$0
		Unavailable	18	$1,972,099.35	39.44%	0	$0.00	NA	0	$0
Total			**44**	**$5,000,211.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JM97		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,000.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JNB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,950.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	$5,453,925.85	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,453,925.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JWL9		USAA FEDERAL SAVINGS BANK	69	$8,450,930.28	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,450,930.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JYX1		PHH MORTGAGE SERVICES CORPORATION	38	$4,269,813.39	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,269,813.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JZK8		PHH MORTGAGE SERVICES	18	$1,760,952.76	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**18**	**$1,760,952.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,482,892.94	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,482,892.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K4S2		FIRST UNION MORTGAGE CORPORATION	8	$955,916.80	62.84%	0	$0.00	NA	0	$0
		Unavailable	4	$565,214.47	37.16%	0	$0.00	NA	0	$0
Total			**12**	**$1,521,131.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KAL0		Unavailable	16	$2,451,427.53	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,451,427.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KH33		FLAGSTAR BANK, FSB	71	$9,035,597.01	37.65%	0	$0.00	NA	0	$0
		Unavailable	124	$14,964,679.18	62.35%	0	$0.00	NA	0	$0
Total			**195**	**$24,000,276.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KH82		FLAGSTAR BANK, FSB	78	$9,574,467.07	56.32%	0	$0.00	NA	0	$0
		Unavailable	56	$7,426,308.93	43.68%	0	$0.00	NA	0	$0
Total			**134**	**$17,000,776.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KH90		FLAGSTAR BANK, FSB	43	$4,017,817.27	80.35%	0	$0.00	NA	0	$0
		Unavailable	11	$982,417.55	19.65%	0	$0.00	NA	0	$0
Total			**54**	**$5,000,234.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KHK5		FLAGSTAR BANK, FSB	142	$17,659,561.53	39.25%	0	$0.00	NA	0	$0
		Unavailable	199	$27,336,609.10	60.75%	0	$0.00	NA	0	$0
Total			**341**	**$44,996,170.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KHL3		FLAGSTAR BANK, FSB	91	$9,429,349.93	52.39%	0	$0.00	NA	0	$0
		Unavailable	61	$8,570,420.19	47.61%	0	$0.00	NA	0	$0
Total			**152**	**$17,999,770.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KHN9		FLAGSTAR BANK, FSB	41	$5,213,603.64	47.4%	0	$0.00	NA	0	$0
		Unavailable	43	$5,786,576.88	52.6%	0	$0.00	NA	0	$0
Total			**84**	**$11,000,180.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31384KHQ2		FLAGSTAR BANK, FSB	59	$6,900,259.31	62.73%	0	$0.00	NA	0	$0
		Unavailable	31	$4,099,813.42	37.27%	0	$0.00	NA	0	$0
Total			**90**	**$11,000,072.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KHR0		FLAGSTAR BANK, FSB	2	$278,737.98	5.57%	0	$0.00	NA	0	$0
		Unavailable	30	$4,721,702.93	94.43%	0	$0.00	NA	0	$0
Total			**32**	**$5,000,440.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KHS8		FLAGSTAR BANK, FSB	14	$2,447,789.11	7.9%	0	$0.00	NA	0	$0
		Unavailable	170	$28,553,211.10	92.1%	0	$0.00	NA	0	$0
Total			**184**	**$31,001,000.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KHT6		FLAGSTAR BANK, FSB	38	$5,865,473.49	11.73%	0	$0.00	NA	0	$0
		Unavailable	282	$44,132,178.59	88.27%	0	$0.00	NA	0	$0
Total			**320**	**$49,997,652.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KHV1		FLAGSTAR BANK, FSB	35	$2,284,329.31	22.84%	0	$0.00	NA	0	$0
		Unavailable	116	$7,716,469.27	77.16%	0	$0.00	NA	0	$0
Total			**151**	**$10,000,798.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KKU9		MERRILL LYNCH CREDIT CORPORATION	98	$14,363,157.03	100%	0	$0.00	NA	0	$0
Total			**98**	**$14,363,157.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KLA2		INLAND MORTGAGE CORPORATION	12	$1,473,350.00	39.03%	0	$0.00	NA	0	$0
		Unavailable	16	$2,301,510.44	60.97%	0	$0.00	NA	0	$0
Total			**28**	**$3,774,860.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KLB0		INLAND MORTGAGE CORPORATION	11	$1,113,280.00	44.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,369,392.83	55.16%	0	$0.00	NA	0	$0
Total			**23**	**$2,482,672.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KLF1		INLAND MORTGAGE CORPORATION	16	$1,599,046.51	42.17%	0	$0.00	NA	0	$0
		Unavailable	19	$2,192,600.00	57.83%	0	$0.00	NA	0	$0
Total			**35**	**$3,791,646.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31384KLG9		INLAND MORTGAGE CORPORATION	12	$1,680,850.00	33.98%	0	$0.00	NA	0	$0
		Unavailable	25	$3,266,400.00	66.02%	0	$0.00	NA	0	$0
Total			**37**	**$4,947,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KLJ3		INLAND MORTGAGE CORPORATION	13	$2,168,600.00	65.56%	0	$0.00	NA	0	$0
		Unavailable	10	$1,139,425.00	34.44%	0	$0.00	NA	0	$0
Total			**23**	**$3,308,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KLK0		INLAND MORTGAGE CORPORATION	8	$722,950.00	21.24%	0	$0.00	NA	0	$0
		Unavailable	22	$2,680,150.00	78.76%	0	$0.00	NA	0	$0
Total			**30**	**$3,403,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KLL8		INLAND MORTGAGE CORPORATION	8	$634,300.00	21.13%	0	$0.00	NA	0	$0
		Unavailable	22	$2,367,546.49	78.87%	0	$0.00	NA	0	$0
Total			**30**	**$3,001,846.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KLM6		INLAND MORTGAGE CORPORATION	4	$291,330.09	9.71%	0	$0.00	NA	0	$0
		Unavailable	26	$2,708,926.52	90.29%	0	$0.00	NA	0	$0
Total			**30**	**$3,000,256.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	$192,648.65	100%	0	$0.00	NA	0	$0
Total			**2**	**$192,648.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KUK0		FIRST UNION MORTGAGE CORPORATION	1	$38,666.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$38,666.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KUT1		FIRST UNION MORTGAGE CORPORATION	28	$3,056,942.94	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,056,942.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KUU8		FIRST UNION MORTGAGE CORPORATION	25	$2,094,064.39	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,094,064.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KVY9		FIRST UNION MORTGAGE	8	$1,102,625.00	87.69%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	1	$154,800.00	12.31%	0	$0.00	NA	0	$0
Total			**9**	**$1,257,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KXV3		NVR MORTGAGE FINANCE INC.	50	$6,791,736.74	97.04%	0	$0.00	NA	0	$0
		Unavailable	3	$207,020.00	2.96%	0	$0.00	NA	0	$0
Total			**53**	**$6,998,756.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KXW1		NVR MORTGAGE FINANCE INC.	38	$5,144,306.00	93.54%	0	$0.00	NA	0	$0
		Unavailable	3	$355,050.00	6.46%	0	$0.00	NA	0	$0
Total			**41**	**$5,499,356.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KXY7		NVR MORTGAGE FINANCE INC.	22	$2,446,597.49	80.49%	0	$0.00	NA	0	$0
		Unavailable	6	$593,200.00	19.51%	0	$0.00	NA	0	$0
Total			**28**	**$3,039,797.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L3L6		GMAC MORTGAGE CORPORATION	25	$3,049,046.52	77.48%	0	$0.00	NA	0	$0
		Unavailable	10	$886,075.56	22.52%	0	$0.00	NA	0	$0
Total			**35**	**$3,935,122.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L3M4		GMAC MORTGAGE CORPORATION	8	$730,280.59	43.53%	0	$0.00	NA	0	$0
		Unavailable	10	$947,296.85	56.47%	0	$0.00	NA	0	$0
Total			**18**	**$1,677,577.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L3R3		GMAC MORTGAGE CORPORATION	47	$6,184,259.43	97.82%	0	$0.00	NA	0	$0
		Unavailable	1	$137,750.00	2.18%	0	$0.00	NA	0	$0
Total			**48**	**$6,322,009.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L3X0		GMAC MORTGAGE CORPORATION	9	$1,206,827.40	28.1%	0	$0.00	NA	0	$0
		Unavailable	26	$3,088,598.93	71.9%	0	$0.00	NA	0	$0
Total			**35**	**$4,295,426.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L4F8		GMAC MORTGAGE CORPORATION	26	$4,115,826.72	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,115,826.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L4G6		GMAC MORTGAGE CORPORATION	77	$10,298,219.43	68%	0	$0.00	NA	0	$0
		Unavailable	35	$4,847,143.35	32%	0	$0.00	NA	0	$0

Total			**112**	**$15,145,362.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L4N1		GMAC MORTGAGE CORPORATION	34	$4,830,617.94	57.2%	0	$0.00	NA	0	$0
		Unavailable	24	$3,615,045.49	42.8%	0	$0.00	NA	0	$0
Total			**58**	**$8,445,663.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L4P6		GMAC MORTGAGE CORPORATION	23	$2,792,873.82	60.45%	0	$0.00	NA	0	$0
		Unavailable	14	$1,827,444.43	39.55%	0	$0.00	NA	0	$0
Total			**37**	**$4,620,318.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L4W1		GMAC MORTGAGE CORPORATION	6	$438,727.95	33.63%	0	$0.00	NA	0	$0
		Unavailable	14	$865,827.54	66.37%	0	$0.00	NA	0	$0
Total			**20**	**$1,304,555.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L4Z4		GMAC MORTGAGE CORPORATION	10	$979,008.33	78.33%	0	$0.00	NA	0	$0
		Unavailable	2	$270,887.25	21.67%	0	$0.00	NA	0	$0
Total			**12**	**$1,249,895.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L5N0		GMAC MORTGAGE CORPORATION	17	$2,898,464.65	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,898,464.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L5P5		GMAC MORTGAGE CORPORATION	65	$9,637,681.00	92.33%	0	$0.00	NA	0	$0
		Unavailable	4	$800,664.54	7.67%	0	$0.00	NA	0	$0
Total			**69**	**$10,438,345.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L5W0		CTX MORTGAGE COMPANY	51	$6,052,681.30	98.03%	0	$0.00	NA	0	$0
		Unavailable	1	$121,600.00	1.97%	0	$0.00	NA	0	$0
Total			**52**	**$6,174,281.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384L5X8		CTX MORTGAGE COMPANY	17	$1,414,749.53	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,414,749.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LD35		GMAC MORTGAGE CORPORATION	42	$6,481,567.59	89.47%	0	$0.00	NA	0	$0
		Unavailable	6	$763,017.65	10.53%	0	$0.00	NA	0	$0
Total			**48**	**$7,244,585.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LD43		GMAC MORTGAGE	161	$20,652,349.19	70.16%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	66	$8,783,657.49	29.84%	0	$0.00	NA	0	$0
Total			**227**	**$29,436,006.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LD50		GMAC MORTGAGE CORPORATION	83	$8,785,607.92	68.33%	0	$0.00	NA	0	$0
		Unavailable	34	$4,071,077.55	31.67%	0	$0.00	NA	0	$0
Total			**117**	**$12,856,685.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LD76		GMAC MORTGAGE CORPORATION	10	$1,323,985.17	42.33%	0	$0.00	NA	0	$0
		Unavailable	17	$1,803,953.81	57.67%	0	$0.00	NA	0	$0
Total			**27**	**$3,127,938.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LD84		GMAC MORTGAGE CORPORATION	9	$1,216,336.75	48.4%	0	$0.00	NA	0	$0
		Unavailable	14	$1,296,557.47	51.6%	0	$0.00	NA	0	$0
Total			**23**	**$2,512,894.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LEA8		GMAC MORTGAGE CORPORATION	55	$7,125,700.19	54.36%	0	$0.00	NA	0	$0
		Unavailable	42	$5,982,204.07	45.64%	0	$0.00	NA	0	$0
Total			**97**	**$13,107,904.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LEB6		GMAC MORTGAGE CORPORATION	21	$2,899,149.23	47.16%	0	$0.00	NA	0	$0
		Unavailable	32	$3,247,825.70	52.84%	0	$0.00	NA	0	$0
Total			**53**	**$6,146,974.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LEC4		GMAC MORTGAGE CORPORATION	13	$1,301,422.05	70.61%	0	$0.00	NA	0	$0
		Unavailable	6	$541,619.91	29.39%	0	$0.00	NA	0	$0
Total			**19**	**$1,843,041.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LF74		RBMG INC.	2	$137,336.30	2.53%	0	$0.00	NA	0	$0
		Unavailable	76	$5,282,212.02	97.47%	0	$0.00	NA	0	$0
Total			**78**	**$5,419,548.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LF82		RBMG INC.	3	$194,400.00	2.05%	0	$0.00	NA	0	$0
		Unavailable	144	$9,307,724.35	97.95%	0	$0.00	NA	0	$0
Total			**147**	**$9,502,124.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LFS8		RBMG INC.	4	$668,071.88	5.8%	0	$0.00	NA	0	$0
		Unavailable	66	$10,853,245.43	94.2%	0	$0.00	NA	0	$0
Total			**70**	**$11,521,317.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31384LFU3		Unavailable	41	$6,523,326.74	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,523,326.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LFW9		RBMG INC.	3	$476,300.00	3.34%	0	$0.00	NA	0	$0
		Unavailable	94	$13,804,006.97	96.66%	0	$0.00	NA	0	$0
Total			**97**	**$14,280,306.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LGF5		Unavailable	4	$373,359.69	100%	0	$0.00	NA	0	$0
Total			**4**	**$373,359.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LKB9		Unavailable	5	$295,894.21	100%	0	$0.00	NA	0	$0
Total			**5**	**$295,894.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LMG6		FT MORTGAGE COMPANIES	43	$5,402,761.32	54.02%	0	$0.00	NA	0	$0
		Unavailable	31	$4,597,821.20	45.98%	0	$0.00	NA	0	$0
Total			**74**	**$10,000,582.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LMP6		FT MORTGAGE COMPANIES	94	$12,599,242.65	83.99%	0	$0.00	NA	0	$0
		Unavailable	17	$2,401,476.28	16.01%	0	$0.00	NA	0	$0
Total			**111**	**$15,000,718.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LMR2		FT MORTGAGE COMPANIES	15	$1,007,100.00	33.57%	0	$0.00	NA	0	$0
		Unavailable	19	$1,993,075.00	66.43%	0	$0.00	NA	0	$0
Total			**34**	**$3,000,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LN26		SUNTRUST MORTGAGE INC.	11	$1,470,946.81	13.04%	0	$0.00	NA	0	$0
		Unavailable	66	$9,807,681.14	86.96%	0	$0.00	NA	0	$0
Total			**77**	**$11,278,627.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LN67		SUNTRUST MORTGAGE INC.	7	$982,600.00	4.7%	0	$0.00	NA	0	$0
		Unavailable	127	$19,930,938.25	95.3%	0	$0.00	NA	0	$0
Total			**134**	**$20,913,538.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LNW0		SUNTRUST MORTGAGE INC.	14	$2,049,702.19	19.25%	0	$0.00	NA	0	$0
		Unavailable	60	$8,597,459.36	80.75%	0	$0.00	NA	0	$0
Total			**74**	**$10,647,161.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LNY6		SUNTRUST MORTGAGE INC.	15	$1,623,269.25	16.14%	0	$0.00	NA	0	$0
		Unavailable	62	$8,435,535.02	83.86%	0	$0.00	NA	0	$0

Total			**77**	**$10,058,804.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LP57		SUNTRUST MORTGAGE INC.	14	$1,967,600.00	12.64%	0	$0.00	NA	0	$0
		Unavailable	96	$13,593,583.92	87.36%	0	$0.00	NA	0	$0
Total			**110**	**$15,561,183.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LPF5		SUNTRUST MORTGAGE INC.	7	$945,118.38	19.66%	0	$0.00	NA	0	$0
		Unavailable	35	$3,861,076.17	80.34%	0	$0.00	NA	0	$0
Total			**42**	**$4,806,194.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LPG3		SUNTRUST MORTGAGE INC.	3	$448,684.87	20.82%	0	$0.00	NA	0	$0
		Unavailable	13	$1,706,606.84	79.18%	0	$0.00	NA	0	$0
Total			**16**	**$2,155,291.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LPK4		SUNTRUST MORTGAGE INC.	24	$1,490,634.51	27.03%	0	$0.00	NA	0	$0
		Unavailable	63	$4,024,074.46	72.97%	0	$0.00	NA	0	$0
Total			**87**	**$5,514,708.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LPL2		SUNTRUST MORTGAGE INC.	20	$1,278,350.98	23.86%	0	$0.00	NA	0	$0
		Unavailable	62	$4,078,565.68	76.14%	0	$0.00	NA	0	$0
Total			**82**	**$5,356,916.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LPM0		SUNTRUST MORTGAGE INC.	16	$996,700.64	15.25%	0	$0.00	NA	0	$0
		Unavailable	84	$5,536,980.28	84.75%	0	$0.00	NA	0	$0
Total			**100**	**$6,533,680.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LPN8		SUNTRUST MORTGAGE INC.	59	$3,492,484.91	54.5%	0	$0.00	NA	0	$0
		Unavailable	49	$2,915,355.25	45.5%	0	$0.00	NA	0	$0
Total			**108**	**$6,407,840.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LPP3		SUNTRUST MORTGAGE INC.	16	$838,819.77	15.85%	0	$0.00	NA	0	$0
		Unavailable	75	$4,452,182.34	84.15%	0	$0.00	NA	0	$0
Total			**91**	**$5,291,002.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LPR9		SUNTRUST MORTGAGE INC.	20	$1,185,877.80	24.18%	0	$0.00	NA	0	$0
		Unavailable	57	$3,718,273.21	75.82%	0	$0.00	NA	0	$0
Total			**77**	**$4,904,151.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31384LPS7		SUNTRUST MORTGAGE INC.	2	$155,725.41	11.11%	0	$0.00	NA	0	$0
		Unavailable	11	$1,245,954.86	88.89%	0	$0.00	NA	0	$0
Total			**13**	**$1,401,680.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LPW8		SUNTRUST MORTGAGE INC.	1	$116,672.32	4.93%	0	$0.00	NA	0	$0
		Unavailable	16	$2,250,685.32	95.07%	0	$0.00	NA	0	$0
Total			**17**	**$2,367,357.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LTY0		UNION PLANTERS BANK NA	43	$3,625,485.06	72.61%	0	$0.00	NA	0	$0
		Unavailable	15	$1,367,268.88	27.39%	0	$0.00	NA	0	$0
Total			**58**	**$4,992,753.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LTZ7		UNION PLANTERS BANK NA	11	$2,151,559.98	42.87%	0	$0.00	NA	0	$0
		Unavailable	14	$2,867,101.59	57.13%	0	$0.00	NA	0	$0
Total			**25**	**$5,018,661.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LYT5		AEGIS MORTGAGE CORPORATION	29	$3,500,200.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LYZ1		AEGIS MORTGAGE CORPORATION	10	$1,000,800.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M2C5		GMAC MORTGAGE CORPORATION	25	$3,686,261.74	95.96%	0	$0.00	NA	0	$0
		Unavailable	1	$155,000.00	4.04%	0	$0.00	NA	0	$0
Total			**26**	**$3,841,261.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M2F8		PRISM MORTGAGE COMPANY	116	$17,530,951.17	90.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,829,902.96	9.45%	0	$0.00	NA	0	$0
Total			**128**	**$19,360,854.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M2G6		PRISM MORTGAGE COMPANY	413	$55,211,980.29	98.32%	0	$0.00	NA	0	$0
		Unavailable	11	$943,158.57	1.68%	0	$0.00	NA	0	$0
Total			**424**	**$56,155,138.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M2K7		PRISM MORTGAGE COMPANY	193	$28,219,461.78	100%	0	$0.00	NA	0	$0

Total			**193**	**$28,219,461.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M2L5		NAVY FEDERAL CREDIT UNION	21	$2,938,848.19	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,938,848.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M2M3		NAVY FEDERAL CREDIT UNION	82	$10,000,628.88	100%	0	$0.00	NA	0	$0
Total			**82**	**$10,000,628.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M2N1		NAVY FEDERAL CREDIT UNION	64	$7,603,938.43	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,603,938.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M2Q4		NAVY FEDERAL CREDIT UNION	48	$6,414,900.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,414,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M2R2		NAVY FEDERAL CREDIT UNION	24	$3,301,775.81	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,301,775.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M5S7		GMAC MORTGAGE CORPORATION	8	$1,154,315.06	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,154,315.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M5V0		GMAC MORTGAGE CORPORATION	45	$5,614,490.00	78.76%	0	$0.00	NA	0	$0
		Unavailable	10	$1,514,150.00	21.24%	0	$0.00	NA	0	$0
Total			**55**	**$7,128,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M5Y4		GMAC MORTGAGE CORPORATION	34	$2,947,750.00	89.08%	0	$0.00	NA	0	$0
		Unavailable	3	$361,503.26	10.92%	0	$0.00	NA	0	$0
Total			**37**	**$3,309,253.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M6D9		GMAC MORTGAGE CORPORATION	115	$15,051,069.77	94.92%	0	$0.00	NA	0	$0
		Unavailable	5	$804,730.00	5.08%	0	$0.00	NA	0	$0
Total			**120**	**$15,855,799.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M6E7		GMAC MORTGAGE CORPORATION	55	$6,153,715.00	88.22%	0	$0.00	NA	0	$0
		Unavailable	6	$821,650.00	11.78%	0	$0.00	NA	0	$0
Total			**61**	**$6,975,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31384M6J6		GMAC MORTGAGE CORPORATION	3	$307,137.81	12.65%	0	$0.00	NA	0	$0
		Unavailable	16	$2,121,773.98	87.35%	0	$0.00	NA	0	$0
Total			**19**	**$2,428,911.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M6M9		GMAC MORTGAGE CORPORATION	7	$806,100.54	21.55%	0	$0.00	NA	0	$0
		Unavailable	20	$2,935,307.31	78.45%	0	$0.00	NA	0	$0
Total			**27**	**$3,741,407.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M6Z0		GMAC MORTGAGE CORPORATION	72	$10,059,911.00	99.19%	0	$0.00	NA	0	$0
		Unavailable	1	$82,500.00	0.81%	0	$0.00	NA	0	$0
Total			**73**	**$10,142,411.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M7D8		GMAC MORTGAGE CORPORATION	97	$16,419,226.76	82.06%	0	$0.00	NA	0	$0
		Unavailable	27	$3,588,594.40	17.94%	0	$0.00	NA	0	$0
Total			**124**	**$20,007,821.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M7E6		GMAC MORTGAGE CORPORATION	94	$11,524,828.80	81.84%	0	$0.00	NA	0	$0
		Unavailable	18	$2,557,692.42	18.16%	0	$0.00	NA	0	$0
Total			**112**	**$14,082,521.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MA36		Unavailable	182	$26,865,928.15	100%	0	$0.00	NA	0	$0
Total			**182**	**$26,865,928.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MA69		Unavailable	810	$102,777,268.17	100%	0	$0.00	NA	0	$0
Total			**810**	**$102,777,268.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MA77		OHIO SAVINGS BANK	1	$49,930.97	0.15%	0	$0.00	NA	0	$0
		Unavailable	259	$33,522,360.64	99.85%	0	$0.00	NA	0	$0
Total			**260**	**$33,572,291.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MA85		Unavailable	76	$7,956,646.00	100%	0	$0.00	NA	0	$0
Total			**76**	**$7,956,646.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MAH5		Unavailable	22	$2,848,911.14	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,848,911.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MAJ1		Unavailable	35	$3,675,223.53	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,675,223.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MC34		CHASE MANHATTAN MORTGAGE	84	$9,977,696.77	47.29%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	94	$11,122,549.16	52.71%	0	$0.00	NA	0	$0
Total			**178**	**$21,100,245.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MC59		CHASE MANHATTAN MORTGAGE CORPORATION	48	$4,496,924.21	26%	0	$0.00	NA	0	$0
		Unavailable	117	$12,800,608.82	74%	0	$0.00	NA	0	$0
Total			**165**	**$17,297,533.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MC75		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,048,060.18	32.13%	0	$0.00	NA	0	$0
		Unavailable	42	$4,327,182.55	67.87%	0	$0.00	NA	0	$0
Total			**61**	**$6,375,242.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MC83		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,177,068.04	13.6%	0	$0.00	NA	0	$0
		Unavailable	64	$7,476,009.00	86.4%	0	$0.00	NA	0	$0
Total			**78**	**$8,653,077.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MC91		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,497,155.35	30.24%	0	$0.00	NA	0	$0
		Unavailable	37	$3,453,927.41	69.76%	0	$0.00	NA	0	$0
Total			**50**	**$4,951,082.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MCL4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,579,876.63	39.93%	0	$0.00	NA	0	$0
		Unavailable	22	$2,376,915.30	60.07%	0	$0.00	NA	0	$0
Total			**33**	**$3,956,791.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MCN0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,999,702.93	25.66%	0	$0.00	NA	0	$0
		Unavailable	41	$5,793,883.44	74.34%	0	$0.00	NA	0	$0
Total			**54**	**$7,793,586.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MCP5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$850,813.81	17.35%	0	$0.00	NA	0	$0
		Unavailable	31	$4,054,312.23	82.65%	0	$0.00	NA	0	$0
Total			**36**	**$4,905,126.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MCQ3			11	$1,737,297.96	16.49%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	69	$8,796,067.88	83.51%	0	$0.00	NA	0	$0
Total			**80**	**$10,533,365.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MCT7		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,849,737.49	18.64%	0	$0.00	NA	0	$0
		Unavailable	92	$12,440,593.11	81.36%	0	$0.00	NA	0	$0
Total			**110**	**$15,290,330.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MCU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,606,089.24	43.26%	0	$0.00	NA	0	$0
		Unavailable	57	$7,353,594.57	56.74%	0	$0.00	NA	0	$0
Total			**92**	**$12,959,683.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MCW0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,094,792.71	17.75%	0	$0.00	NA	0	$0
		Unavailable	78	$9,706,425.79	82.25%	0	$0.00	NA	0	$0
Total			**93**	**$11,801,218.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MCX8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,796,590.77	44.39%	0	$0.00	NA	0	$0
		Unavailable	47	$6,010,086.11	55.61%	0	$0.00	NA	0	$0
Total			**81**	**$10,806,676.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MCY6		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,322,561.03	29.77%	0	$0.00	NA	0	$0
		Unavailable	105	$12,556,540.10	70.23%	0	$0.00	NA	0	$0
Total			**144**	**$17,879,101.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$632,984.98	34.92%	0	$0.00	NA	0	$0
		Unavailable	12	$1,179,610.77	65.08%	0	$0.00	NA	0	$0
Total			**17**	**$1,812,595.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MDA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$454,615.00	10.31%	0	$0.00	NA	0	$0
		Unavailable	42	$3,955,283.19	89.69%	0	$0.00	NA	0	$0
Total			**46**	**$4,409,898.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31384MDC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$294,550.00	12.22%	0	$0.00	NA	0	$0
		Unavailable	19	$2,115,580.57	87.78%	0	$0.00	NA	0	$0
Total			**22**	**$2,410,130.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MDE9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$124,925.00	6.69%	0	$0.00	NA	0	$0
		Unavailable	15	$1,743,225.17	93.31%	0	$0.00	NA	0	$0
Total			**17**	**$1,868,150.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,503,799.31	54.38%	0	$0.00	NA	0	$0
		Unavailable	49	$6,295,051.39	45.62%	0	$0.00	NA	0	$0
Total			**98**	**$13,798,850.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ME32		CHASE MANHATTAN MORTGAGE CORPORATION	11	$905,148.22	10.51%	0	$0.00	NA	0	$0
		Unavailable	77	$7,708,750.85	89.49%	0	$0.00	NA	0	$0
Total			**88**	**$8,613,899.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,525,691.82	52.7%	0	$0.00	NA	0	$0
		Unavailable	9	$1,369,141.19	47.3%	0	$0.00	NA	0	$0
Total			**23**	**$2,894,833.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$7,538,494.80	61.7%	0	$0.00	NA	0	$0
		Unavailable	39	$4,678,805.79	38.3%	0	$0.00	NA	0	$0
Total			**110**	**$12,217,300.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MEF5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,865,490.74	32.41%	0	$0.00	NA	0	$0
		Unavailable	37	$3,889,808.07	67.59%	0	$0.00	NA	0	$0
Total			**58**	**$5,755,298.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MEG3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$151,121.61	5.78%	0	$0.00	NA	0	$0
		Unavailable	28	$2,461,187.09	94.22%	0	$0.00	NA	0	$0

Total			**30**	**$2,612,308.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,278,100.00	49.26%	0	$0.00	NA	0	$0
		Unavailable	30	$4,407,401.86	50.74%	0	$0.00	NA	0	$0
Total			**56**	**$8,685,501.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MEX6		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,063,921.40	67.29%	0	$0.00	NA	0	$0
		Unavailable	11	$1,489,542.55	32.71%	0	$0.00	NA	0	$0
Total			**38**	**$4,553,463.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MEY4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,622,991.60	64.35%	0	$0.00	NA	0	$0
		Unavailable	15	$2,007,020.49	35.65%	0	$0.00	NA	0	$0
Total			**50**	**$5,630,012.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MG22		HOMESIDE LENDING, INC.	42	$4,461,993.78	12.28%	0	$0.00	NA	0	$0
		Unavailable	266	$31,876,247.08	87.72%	0	$0.00	NA	0	$0
Total			**308**	**$36,338,240.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MG30		HOMESIDE LENDING, INC.	1	$102,356.95	1.16%	0	$0.00	NA	0	$0
		Unavailable	79	$8,707,384.68	98.84%	0	$0.00	NA	0	$0
Total			**80**	**$8,809,741.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MG55		HOMESIDE LENDING, INC.	22	$2,241,418.45	12.68%	0	$0.00	NA	0	$0
		Unavailable	130	$15,440,800.31	87.32%	0	$0.00	NA	0	$0
Total			**152**	**$17,682,218.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MG97		HOMESIDE LENDING, INC.	16	$1,834,252.99	7.71%	0	$0.00	NA	0	$0
		Unavailable	174	$21,947,274.64	92.29%	0	$0.00	NA	0	$0
Total			**190**	**$23,781,527.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MGY2		HOMESIDE LENDING, INC.	22	$2,623,663.19	6%	0	$0.00	NA	0	$0
		Unavailable	310	$41,111,548.23	94%	0	$0.00	NA	0	$0
Total			**332**	**$43,735,211.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MGZ9		HOMESIDE LENDING, INC.	21	$2,583,258.61	9%	0	$0.00	NA	0	$0

		Unavailable	210	$26,107,303.72	91%	0	$0.00	NA	0	$0
Total			**231**	**$28,690,562.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MH39		HOMESIDE LENDING, INC.	23	$2,949,939.03	16.53%	0	$0.00	NA	0	$0
		Unavailable	119	$14,891,012.90	83.47%	0	$0.00	NA	0	$0
Total			**142**	**$17,840,951.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MH47		HOMESIDE LENDING, INC.	5	$481,200.00	8.33%	0	$0.00	NA	0	$0
		Unavailable	42	$5,294,527.29	91.67%	0	$0.00	NA	0	$0
Total			**47**	**$5,775,727.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MHA3		HOMESIDE LENDING, INC.	18	$2,116,711.14	14.38%	0	$0.00	NA	0	$0
		Unavailable	110	$12,602,698.00	85.62%	0	$0.00	NA	0	$0
Total			**128**	**$14,719,409.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MHD7		HOMESIDE LENDING, INC.	4	$372,350.00	10.53%	0	$0.00	NA	0	$0
		Unavailable	27	$3,165,144.62	89.47%	0	$0.00	NA	0	$0
Total			**31**	**$3,537,494.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MHH8		HOMESIDE LENDING, INC.	38	$4,811,970.10	11.04%	0	$0.00	NA	0	$0
		Unavailable	318	$38,777,954.12	88.96%	0	$0.00	NA	0	$0
Total			**356**	**$43,589,924.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MHJ4		HOMESIDE LENDING, INC.	31	$2,830,489.28	12.25%	0	$0.00	NA	0	$0
		Unavailable	178	$20,279,345.79	87.75%	0	$0.00	NA	0	$0
Total			**209**	**$23,109,835.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MHQ8		HOMESIDE LENDING, INC.	1	$121,000.00	3.91%	0	$0.00	NA	0	$0
		Unavailable	22	$2,973,012.20	96.09%	0	$0.00	NA	0	$0
Total			**23**	**$3,094,012.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MHT2		HOMESIDE LENDING, INC.	1	$164,000.00	6.48%	0	$0.00	NA	0	$0
		Unavailable	19	$2,368,752.23	93.52%	0	$0.00	NA	0	$0
Total			**20**	**$2,532,752.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MHU9		HOMESIDE LENDING, INC.	18	$2,437,497.53	7.68%	0	$0.00	NA	0	$0
		Unavailable	204	$29,285,097.24	92.32%	0	$0.00	NA	0	$0

Total			**222**	**$31,722,594.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MHV7		HOMESIDE LENDING, INC.	50	$5,787,671.37	15.4%	0	$0.00	NA	0	$0
		Unavailable	253	$31,799,910.92	84.6%	0	$0.00	NA	0	$0
Total			**303**	**$37,587,582.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MHW5		HOMESIDE LENDING, INC.	13	$1,237,925.00	10.97%	0	$0.00	NA	0	$0
		Unavailable	95	$10,050,464.48	89.03%	0	$0.00	NA	0	$0
Total			**108**	**$11,288,389.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MHY1		HOMESIDE LENDING, INC.	3	$244,050.00	9.72%	0	$0.00	NA	0	$0
		Unavailable	16	$2,268,026.63	90.28%	0	$0.00	NA	0	$0
Total			**19**	**$2,512,076.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MJL7		COMMONWEALTH SAVINGS BANK	40	$5,586,146.41	55.91%	0	$0.00	NA	0	$0
		Unavailable	33	$4,404,636.85	44.09%	0	$0.00	NA	0	$0
Total			**73**	**$9,990,783.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MN99		UNIVERSAL MORTGAGE CORPORATION	20	$2,096,959.91	56.14%	0	$0.00	NA	0	$0
		Unavailable	13	$1,638,309.28	43.86%	0	$0.00	NA	0	$0
Total			**33**	**$3,735,269.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MP48		GMAC MORTGAGE CORPORATION	22	$2,464,205.90	34.31%	0	$0.00	NA	0	$0
		Unavailable	33	$4,718,956.73	65.69%	0	$0.00	NA	0	$0
Total			**55**	**$7,183,162.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MP55		GMAC MORTGAGE CORPORATION	17	$1,643,820.01	49.99%	0	$0.00	NA	0	$0
		Unavailable	15	$1,644,303.06	50.01%	0	$0.00	NA	0	$0
Total			**32**	**$3,288,123.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MPA4		UNIVERSAL MORTGAGE CORPORATION	15	$1,718,206.22	61.01%	0	$0.00	NA	0	$0
		Unavailable	9	$1,098,080.07	38.99%	0	$0.00	NA	0	$0
Total			**24**	**$2,816,286.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MPE6		GMAC MORTGAGE CORPORATION	10	$1,235,729.24	78.85%	0	$0.00	NA	0	$0
		Unavailable	3	$331,468.56	21.15%	0	$0.00	NA	0	$0

Total			**13**	**$1,567,197.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MPF3		GMAC MORTGAGE CORPORATION	15	$1,671,792.00	78.23%	0	$0.00	NA	0	$0
		Unavailable	4	$465,305.22	21.77%	0	$0.00	NA	0	$0
Total			**19**	**$2,137,097.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MPN6		GMAC MORTGAGE CORPORATION	42	$6,341,552.51	91.76%	0	$0.00	NA	0	$0
		Unavailable	5	$569,334.66	8.24%	0	$0.00	NA	0	$0
Total			**47**	**$6,910,887.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MPR7		GMAC MORTGAGE CORPORATION	45	$3,659,876.31	70.89%	0	$0.00	NA	0	$0
		Unavailable	18	$1,503,233.37	29.11%	0	$0.00	NA	0	$0
Total			**63**	**$5,163,109.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MPU0		GMAC MORTGAGE CORPORATION	15	$1,881,494.22	54.44%	0	$0.00	NA	0	$0
		Unavailable	13	$1,574,848.43	45.56%	0	$0.00	NA	0	$0
Total			**28**	**$3,456,342.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MPZ9		GMAC MORTGAGE CORPORATION	54	$6,082,513.05	88.87%	0	$0.00	NA	0	$0
		Unavailable	9	$761,451.94	11.13%	0	$0.00	NA	0	$0
Total			**63**	**$6,843,964.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MQ54		UNION PLANTERS BANK NA	30	$2,599,930.08	54.21%	0	$0.00	NA	0	$0
		Unavailable	21	$2,195,793.25	45.79%	0	$0.00	NA	0	$0
Total			**51**	**$4,795,723.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MQ62		UNION PLANTERS BANK NA	25	$2,974,160.70	59.11%	0	$0.00	NA	0	$0
		Unavailable	16	$2,057,388.87	40.89%	0	$0.00	NA	0	$0
Total			**41**	**$5,031,549.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MQ70		UNION PLANTERS BANK NA	11	$1,143,454.98	23.14%	0	$0.00	NA	0	$0
		Unavailable	40	$3,798,580.96	76.86%	0	$0.00	NA	0	$0
Total			**51**	**$4,942,035.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MQ88		UNION PLANTERS BANK NA	21	$2,319,959.00	45.98%	0	$0.00	NA	0	$0
		Unavailable	34	$2,726,143.12	54.02%	0	$0.00	NA	0	$0
Total			**55**	**$5,046,102.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31384MQB1		GMAC MORTGAGE CORPORATION	58	$8,380,432.12	95.96%	0	$0.00	NA	0	$0
		Unavailable	3	$353,050.00	4.04%	0	$0.00	NA	0	$0
Total			**61**	**$8,733,482.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MQC9		GMAC MORTGAGE CORPORATION	57	$5,972,345.00	98.37%	0	$0.00	NA	0	$0
		Unavailable	1	$98,800.00	1.63%	0	$0.00	NA	0	$0
Total			**58**	**$6,071,145.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MQH8		GMAC MORTGAGE CORPORATION	27	$3,279,000.00	76.08%	0	$0.00	NA	0	$0
		Unavailable	10	$1,031,135.41	23.92%	0	$0.00	NA	0	$0
Total			**37**	**$4,310,135.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MQP0		GMAC MORTGAGE CORPORATION	6	$891,584.13	68.04%	0	$0.00	NA	0	$0
		Unavailable	3	$418,736.35	31.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,310,320.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MQQ8		GMAC MORTGAGE CORPORATION	30	$3,907,040.15	68.99%	0	$0.00	NA	0	$0
		Unavailable	15	$1,756,532.86	31.01%	0	$0.00	NA	0	$0
Total			**45**	**$5,663,573.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MQT2		GMAC MORTGAGE CORPORATION	16	$2,383,926.33	83.55%	0	$0.00	NA	0	$0
		Unavailable	5	$469,265.17	16.45%	0	$0.00	NA	0	$0
Total			**21**	**$2,853,191.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MQV7		GMAC MORTGAGE CORPORATION	27	$3,291,353.84	93.73%	0	$0.00	NA	0	$0
		Unavailable	1	$220,000.00	6.27%	0	$0.00	NA	0	$0
Total			**28**	**$3,511,353.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MQW5		GMAC MORTGAGE CORPORATION	20	$1,636,200.00	81%	0	$0.00	NA	0	$0
		Unavailable	2	$383,907.92	19%	0	$0.00	NA	0	$0
Total			**22**	**$2,020,107.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MRM6		FT MORTGAGE COMPANIES	77	$10,154,032.91	67.69%	0	$0.00	NA	0	$0
		Unavailable	42	$4,847,064.13	32.31%	0	$0.00	NA	0	$0
Total			**119**	**$15,001,097.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$239,126.59	100%	0	$0.00	NA	0	$0
Total			**4**	**$239,126.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$1,135,191.16	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,135,191.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$1,267,801.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,267,801.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	$1,816,280.71	91.96%	0	$0.00	NA	0	$0
		Unavailable	2	$158,777.03	8.04%	0	$0.00	NA	0	$0
Total			**23**	**$1,975,057.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	$3,017,469.03	82.49%	0	$0.00	NA	0	$0
		Unavailable	8	$640,357.49	17.51%	0	$0.00	NA	0	$0
Total			**42**	**$3,657,826.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	$1,488,875.55	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,488,875.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	$68,000.00	0.57%	0	$0.00	NA	0	$0
		Unavailable	106	$11,778,123.36	99.43%	0	$0.00	NA	0	$0
Total			**107**	**$11,846,123.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	$3,387,172.97	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,387,172.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	$3,897,130.53	40.92%	0	$0.00	NA	0	$0

		Unavailable	37	$5,626,103.40	59.08%	0	$0.00	NA	0	$0
Total			**63**	**$9,523,233.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	$625,666.63	24.05%	0	$0.00	NA	0	$0
		Unavailable	12	$1,976,313.99	75.95%	0	$0.00	NA	0	$0
Total			**17**	**$2,601,980.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	$6,927,415.53	32.05%	0	$0.00	NA	0	$0
		Unavailable	93	$14,685,833.01	67.95%	0	$0.00	NA	0	$0
Total			**146**	**$21,613,248.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MZ21		WEBSTER BANK	13	$1,493,087.34	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,493,087.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MZ39		WEBSTER BANK	10	$1,003,738.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,738.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MZ54		K HOVNANIAN MORTGAGE INC.	21	$3,003,660.34	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,003,660.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MZN5		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,210,763.80	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,210,763.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MZR6		MATRIX FINANCIAL SERVICES CORPORATION	8	$1,008,900.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MZY1		Unavailable	9	$454,414.57	100%	0	$0.00	NA	0	$0
Total			**9**	**$454,414.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N2C3		GMAC MORTGAGE CORPORATION	56	$8,580,370.74	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,580,370.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N2E9		GMAC MORTGAGE CORPORATION	19	$2,596,339.02	72.53%	0	$0.00	NA	0	$0
		Unavailable	8	$983,232.45	27.47%	0	$0.00	NA	0	$0
Total			**27**	**$3,579,571.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31384N2F6		GMAC MORTGAGE CORPORATION	9	$1,322,047.84	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,322,047.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N2G4		GMAC MORTGAGE CORPORATION	60	$8,560,045.00	89.37%	0	$0.00	NA	0	$0
		Unavailable	7	$1,018,038.84	10.63%	0	$0.00	NA	0	$0
Total			**67**	**$9,578,083.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N2H2		GMAC MORTGAGE CORPORATION	22	$2,869,731.23	63.89%	0	$0.00	NA	0	$0
		Unavailable	14	$1,621,758.21	36.11%	0	$0.00	NA	0	$0
Total			**36**	**$4,491,489.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N2R0		GMAC MORTGAGE CORPORATION	55	$7,868,561.21	92.07%	0	$0.00	NA	0	$0
		Unavailable	4	$677,401.39	7.93%	0	$0.00	NA	0	$0
Total			**59**	**$8,545,962.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N2W9		GMAC MORTGAGE CORPORATION	18	$2,547,635.28	83.29%	0	$0.00	NA	0	$0
		Unavailable	5	$511,160.00	16.71%	0	$0.00	NA	0	$0
Total			**23**	**$3,058,795.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N3A6		GMAC MORTGAGE CORPORATION	38	$5,183,700.00	90.73%	0	$0.00	NA	0	$0
		Unavailable	4	$529,924.00	9.27%	0	$0.00	NA	0	$0
Total			**42**	**$5,713,624.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N4Y3		CHEVY CHASE SAVINGS BANK FSB	13	$1,431,330.86	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,431,330.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N5N6		REPUBLIC BANCORP MORTGAGE INC.	165	$20,975,525.89	100%	0	$0.00	NA	0	$0
Total			**165**	**$20,975,525.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N5P1		REPUBLIC BANCORP MORTGAGE INC.	200	$21,456,168.45	100%	0	$0.00	NA	0	$0
Total			**200**	**$21,456,168.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NAE0		Unavailable	31	$3,415,221.77	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,415,221.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NAF7		Unavailable	10	$708,763.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$708,763.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31384NE63		INLAND MORTGAGE CORPORATION	2	$146,250.00	4.56%	0	$0.00	NA	0	$0
		Unavailable	21	$3,061,633.62	95.44%	0	$0.00	NA	0	$0
Total			**23**	**$3,207,883.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NF96		Unavailable	46	$6,612,181.57	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,612,181.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NHK9		OHIO SAVINGS BANK	37	$4,335,642.50	86.41%	0	$0.00	NA	0	$0
		Unavailable	4	$681,776.21	13.59%	0	$0.00	NA	0	$0
Total			**41**	**$5,017,418.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$11,332,829.67	100%	0	$0.00	NA	0	$0
Total			**79**	**$11,332,829.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,984,130.10	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,984,130.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,319,050.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,319,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NHY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,946,549.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,946,549.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$8,377,004.06	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,377,004.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,857,418.63	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,857,418.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$8,495,570.61	100%	0	$0.00	NA	0	$0
Total			**57**	**$8,495,570.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,764,614.15	100%	0	$0.00	NA	0	$0
Total			**81**	**$9,764,614.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,959,833.17	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,959,833.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$9,995,648.11	100%	0	$0.00	NA	0	$0
Total			**104**	**$9,995,648.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,095,483.93	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,095,483.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,020,451.92	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,020,451.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NKX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$9,984,351.80	100%	0	$0.00	NA	0	$0
Total			**89**	**$9,984,351.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,688,504.42	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,688,504.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NM56		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,435,487.78	15.51%	0	$0.00	NA	0	$0
		Unavailable	132	$18,721,728.36	84.49%	0	$0.00	NA	0	$0
Total			**154**	**$22,157,216.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NM72		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,794,411.21	13.65%	0	$0.00	NA	0	$0
		Unavailable	117	$17,674,914.98	86.35%	0	$0.00	NA	0	$0
Total			**134**	**$20,469,326.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31384NN71		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,527,052.95	56.48%	0	$0.00	NA	0	$0
		Unavailable	10	$1,176,561.34	43.52%	0	$0.00	NA	0	$0
Total			**23**	**$2,703,614.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NN89		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,086,357.89	23.19%	0	$0.00	NA	0	$0
		Unavailable	28	$3,597,803.05	76.81%	0	$0.00	NA	0	$0
Total			**38**	**$4,684,160.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NNA4		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,774,829.10	23.19%	0	$0.00	NA	0	$0
		Unavailable	115	$15,812,394.13	76.81%	0	$0.00	NA	0	$0
Total			**146**	**$20,587,223.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NNB2		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,916,103.65	13.19%	0	$0.00	NA	0	$0
		Unavailable	140	$19,193,363.76	86.81%	0	$0.00	NA	0	$0
Total			**159**	**$22,109,467.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NNC0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,280,423.21	15%	0	$0.00	NA	0	$0
		Unavailable	139	$18,595,090.05	85%	0	$0.00	NA	0	$0
Total			**163**	**$21,875,513.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NND8		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,358,749.69	25.64%	0	$0.00	NA	0	$0
		Unavailable	129	$15,540,061.37	74.36%	0	$0.00	NA	0	$0
Total			**171**	**$20,898,811.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NNE6		CHASE MANHATTAN MORTGAGE CORPORATION	48	$5,706,081.37	27.92%	0	$0.00	NA	0	$0
		Unavailable	121	$14,732,531.03	72.08%	0	$0.00	NA	0	$0
Total			**169**	**$20,438,612.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NNF3		CHASE MANHATTAN MORTGAGE CORPORATION	30	$2,848,538.69	15.25%	0	$0.00	NA	0	$0
		Unavailable	141	$15,835,843.88	84.75%	0	$0.00	NA	0	$0

Total			**171**	**$18,684,382.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NNG1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,625,609.00	19.17%	0	$0.00	NA	0	$0
		Unavailable	58	$6,854,121.19	80.83%	0	$0.00	NA	0	$0
Total			**73**	**$8,479,730.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NNH9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$712,083.10	6.69%	0	$0.00	NA	0	$0
		Unavailable	96	$9,925,106.26	93.31%	0	$0.00	NA	0	$0
Total			**105**	**$10,637,189.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NNN6		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,582,028.11	33.01%	0	$0.00	NA	0	$0
		Unavailable	81	$11,325,921.49	66.99%	0	$0.00	NA	0	$0
Total			**117**	**$16,907,949.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NNP1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$988,950.00	16.4%	0	$0.00	NA	0	$0
		Unavailable	33	$5,040,998.58	83.6%	0	$0.00	NA	0	$0
Total			**38**	**$6,029,948.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,462,533.04	29.02%	0	$0.00	NA	0	$0
		Unavailable	86	$10,913,812.79	70.98%	0	$0.00	NA	0	$0
Total			**122**	**$15,376,345.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NP79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	$19,009,699.47	100%	0	$0.00	NA	0	$0
Total			**125**	**$19,009,699.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NP87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	$17,023,730.41	100%	0	$0.00	NA	0	$0
Total			**113**	**$17,023,730.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NP95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$1,999,912.22	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,999,912.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31384NPA2		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,382,889.32	25.23%	0	$0.00	NA	0	$0
		Unavailable	28	$4,099,068.15	74.77%	0	$0.00	NA	0	$0
Total			**45**	**$5,481,957.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NPD6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,519,314.33	41.37%	0	$0.00	NA	0	$0
		Unavailable	18	$2,152,771.26	58.63%	0	$0.00	NA	0	$0
Total			**30**	**$3,672,085.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NPH7		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,083,316.25	46.32%	0	$0.00	NA	0	$0
		Unavailable	14	$1,255,481.72	53.68%	0	$0.00	NA	0	$0
Total			**23**	**$2,338,797.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,292,650.65	41%	0	$0.00	NA	0	$0
		Unavailable	25	$1,859,986.88	59%	0	$0.00	NA	0	$0
Total			**38**	**$3,152,637.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NQA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$2,690,465.19	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,690,465.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NT26		PENNSYLVANIA HOUSING FINANCE AGENCY	59	$4,919,454.58	100%	0	$0.00	NA	0	$0
Total			**59**	**$4,919,454.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NT75		M&T MORTGAGE CORPORATION	15	$1,539,408.74	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,539,408.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NTK6		UNION PLANTERS BANK NA	16	$1,345,900.31	35.81%	0	$0.00	NA	0	$0
		Unavailable	25	$2,412,516.55	64.19%	0	$0.00	NA	0	$0
Total			**41**	**$3,758,416.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NTN0		UNION PLANTERS BANK NA	38	$3,696,864.53	66.78%	0	$0.00	NA	0	$0
		Unavailable	21	$1,838,836.83	33.22%	0	$0.00	NA	0	$0
Total			**59**	**$5,535,701.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31384NTR1		UNION PLANTERS BANK NA	8	$849,092.49	16.82%	0	$0.00	NA	0	$0
		Unavailable	40	$4,199,651.87	83.18%	0	$0.00	NA	0	$0
Total			**48**	**$5,048,744.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NTV2		UNION PLANTERS BANK NA	9	$453,159.74	44.14%	0	$0.00	NA	0	$0
		Unavailable	11	$573,366.36	55.86%	0	$0.00	NA	0	$0
Total			**20**	**$1,026,526.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NTW0		UNION PLANTERS BANK NA	18	$1,231,466.13	43.95%	0	$0.00	NA	0	$0
		Unavailable	20	$1,570,662.18	56.05%	0	$0.00	NA	0	$0
Total			**38**	**$2,802,128.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NTZ3		PENNSYLVANIA HOUSING FINANCE AGENCY	66	$5,996,880.25	100%	0	$0.00	NA	0	$0
Total			**66**	**$5,996,880.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NU99		CITICORP MORTGAGE INC.	3	$497,412.55	47.1%	0	$0.00	NA	0	$0
		Unavailable	4	$558,741.61	52.9%	0	$0.00	NA	0	$0
Total			**7**	**$1,056,154.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NUA6		REGIONS MORTGAGE, INC.	184	$11,344,513.57	98.63%	0	$0.00	NA	0	$0
		Unavailable	2	$157,448.00	1.37%	0	$0.00	NA	0	$0
Total			**186**	**$11,501,961.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NUB4		REGIONS MORTGAGE, INC.	89	$12,143,388.60	100%	0	$0.00	NA	0	$0
Total			**89**	**$12,143,388.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NUD0		REGIONS MORTGAGE, INC.	12	$637,414.79	100%	0	$0.00	NA	0	$0
Total			**12**	**$637,414.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NUE8		WASHINGTON MUTUAL BANK, FA	151	$28,585,958.72	62.14%	0	$0.00	NA	0	$0
		Unavailable	94	$17,418,655.17	37.86%	0	$0.00	NA	0	$0
Total			**245**	**$46,004,613.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NUF5		FT MORTGAGE COMPANIES	105	$12,411,790.54	82.74%	0	$0.00	NA	0	$0
		Unavailable	22	$2,588,578.13	17.26%	0	$0.00	NA	0	$0

Total			**127**	**$15,000,368.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NUJ7		FT MORTGAGE COMPANIES	45	$6,648,716.50	66.62%	0	$0.00	NA	0	$0
		Unavailable	21	$3,331,536.32	33.38%	0	$0.00	NA	0	$0
Total			**66**	**$9,980,252.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NVA5		CITICORP MORTGAGE INC.	5	$433,239.42	8.55%	0	$0.00	NA	0	$0
		Unavailable	33	$4,634,476.47	91.45%	0	$0.00	NA	0	$0
Total			**38**	**$5,067,715.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NVB3		CITICORP MORTGAGE INC.	2	$448,249.81	0.68%	0	$0.00	NA	0	$0
		Unavailable	427	$65,836,373.82	99.32%	0	$0.00	NA	0	$0
Total			**429**	**$66,284,623.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NVC1		Unavailable	375	$53,064,437.99	100%	0	$0.00	NA	0	$0
Total			**375**	**$53,064,437.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NVF4		CITICORP MORTGAGE INC.	75	$11,544,214.92	43.08%	0	$0.00	NA	0	$0
		Unavailable	102	$15,255,911.08	56.92%	0	$0.00	NA	0	$0
Total			**177**	**$26,800,126.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NVH0		CITICORP MORTGAGE INC.	1	$239,501.24	3.6%	0	$0.00	NA	0	$0
		Unavailable	50	$6,419,162.78	96.4%	0	$0.00	NA	0	$0
Total			**51**	**$6,658,664.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NVJ6		CITICORP MORTGAGE INC.	4	$377,506.07	32.54%	0	$0.00	NA	0	$0
		Unavailable	9	$782,760.79	67.46%	0	$0.00	NA	0	$0
Total			**13**	**$1,160,266.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NVK3		CITICORP MORTGAGE INC.	5	$538,061.74	48.87%	0	$0.00	NA	0	$0
		Unavailable	4	$562,912.00	51.13%	0	$0.00	NA	0	$0
Total			**9**	**$1,100,973.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NYS3		RBMG INC.	1	$112,500.00	5.43%	0	$0.00	NA	0	$0
		Unavailable	20	$1,957,650.00	94.57%	0	$0.00	NA	0	$0
Total			**21**	**$2,070,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NYX2		RBMG INC.	1	$80,800.00	6.17%	0	$0.00	NA	0	$0
		Unavailable	19	$1,228,212.19	93.83%	0	$0.00	NA	0	$0

Total			**20**	**$1,309,012.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PA21		USTRUST COMPANY	30	$2,420,194.14	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,420,194.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PA62		WASHINGTON MUTUAL BANK, FA	93	$11,446,358.46	81.75%	0	$0.00	NA	0	$0
		Unavailable	18	$2,554,494.85	18.25%	0	$0.00	NA	0	$0
Total			**111**	**$14,000,853.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PAF2		GMAC MORTGAGE CORPORATION	49	$3,716,924.44	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,716,924.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PAH8		GMAC MORTGAGE CORPORATION	19	$975,952.54	100%	0	$0.00	NA	0	$0
Total			**19**	**$975,952.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PAV7		USTRUST COMPANY	146	$21,245,510.83	100%	0	$0.00	NA	0	$0
Total			**146**	**$21,245,510.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PAW5		USTRUST COMPANY	433	$55,655,360.33	100%	0	$0.00	NA	0	$0
Total			**433**	**$55,655,360.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PAX3		USTRUST COMPANY	288	$35,449,069.52	100%	0	$0.00	NA	0	$0
Total			**288**	**$35,449,069.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PAY1		USTRUST COMPANY	122	$12,848,660.23	100%	0	$0.00	NA	0	$0
Total			**122**	**$12,848,660.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PAZ8		USTRUST COMPANY	53	$5,277,926.14	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,277,926.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PBC8		WASHINGTON MUTUAL BANK, FA	160	$9,543,653.23	82.7%	0	$0.00	NA	0	$0
		Unavailable	32	$1,996,294.32	17.3%	0	$0.00	NA	0	$0
Total			**192**	**$11,539,947.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PBJ3		LEHMAN BROTHERS BANK, FSB	2	$156,800.00	12.54%	0	$0.00	NA	0	$0
		Unavailable	6	$1,093,600.00	87.46%	0	$0.00	NA	0	$0
Total			**8**	**$1,250,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PBL8		WASHINGTON MUTUAL BANK	123	$12,760,173.34	90.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,281,707.62	9.13%	0	$0.00	NA	0	$0

Total			**132**	**$14,041,880.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PBM6		WASHINGTON MUTUAL BANK	188	$25,936,466.32	74.1%	0	$0.00	NA	0	$0
		Unavailable	60	$9,066,147.04	25.9%	0	$0.00	NA	0	$0
Total			**248**	**$35,002,613.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PBN4		WASHINGTON MUTUAL BANK	16	$2,053,556.02	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,053,556.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PBU8		M&T MORTGAGE CORPORATION	10	$1,475,080.53	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,475,080.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PC52		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	$6,995,711.00	76.88%	0	$0.00	NA	0	$0
		Unavailable	18	$2,103,400.00	23.12%	0	$0.00	NA	0	$0
Total			**65**	**$9,099,111.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PC78		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	$3,399,065.95	79.6%	0	$0.00	NA	0	$0
		Unavailable	10	$871,352.82	20.4%	0	$0.00	NA	0	$0
Total			**49**	**$4,270,418.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PDE2		USTRUST COMPANY	144	$15,966,092.80	100%	0	$0.00	NA	0	$0
Total			**144**	**$15,966,092.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PDF9		USTRUST COMPANY	229	$21,926,775.14	100%	0	$0.00	NA	0	$0
Total			**229**	**$21,926,775.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PDG7		USTRUST COMPANY	572	$68,842,165.77	100%	0	$0.00	NA	0	$0
Total			**572**	**$68,842,165.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PDJ1		USTRUST COMPANY	142	$15,899,737.30	100%	0	$0.00	NA	0	$0
Total			**142**	**$15,899,737.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PDL6		USTRUST COMPANY	133	$21,591,400.39	100%	0	$0.00	NA	0	$0
Total			**133**	**$21,591,400.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PDN2		USTRUST COMPANY	113	$14,462,815.77	100%	0	$0.00	NA	0	$0
Total			**113**	**$14,462,815.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PE27			43	$3,337,285.98	60.78%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA								
		Unavailable	29	$2,153,590.86	39.22%	0	$0.00	NA	0	$0
Total			**72**	**$5,490,876.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PE35		UNION PLANTERS BANK NA	20	$2,216,831.55	51.2%	0	$0.00	NA	0	$0
		Unavailable	25	$2,112,786.57	48.8%	0	$0.00	NA	0	$0
Total			**45**	**$4,329,618.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PEX9		TOWN AND COUNTRY MORTGAGE COMPANY	13	$848,385.81	100%	0	$0.00	NA	0	$0
Total			**13**	**$848,385.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PEY7		UNION PLANTERS BANK NA	40	$5,610,450.01	55.13%	0	$0.00	NA	0	$0
		Unavailable	31	$4,566,485.47	44.87%	0	$0.00	NA	0	$0
Total			**71**	**$10,176,935.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PF26		REGIONS MORTGAGE, INC.	35	$2,441,543.26	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,441,543.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PFE0		NATIONAL CITY MORTGAGE COMPANY	22	$3,181,144.39	65.92%	0	$0.00	NA	0	$0
		Unavailable	10	$1,644,984.63	34.08%	0	$0.00	NA	0	$0
Total			**32**	**$4,826,129.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PFX8		STANDARD MORTGAGE CORPORATION	2	$188,346.43	25.54%	0	$0.00	NA	0	$0
		Unavailable	7	$549,227.43	74.46%	0	$0.00	NA	0	$0
Total			**9**	**$737,573.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PGE9		COLUMBIA NATIONAL INC.	50	$6,300,250.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,300,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PHB4		Unavailable	4	$302,201.26	100%	0	$0.00	NA	0	$0
Total			**4**	**$302,201.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PHP3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	$4,706,742.05	100%	0	$0.00	NA	0	$0

Total			**32**	**$4,706,742.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PHQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	24	$3,065,905.34	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,065,905.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PHR9		FIRST CHICAGO NBD MORTGAGE COMPANY	94	$12,277,300.82	100%	0	$0.00	NA	0	$0
Total			**94**	**$12,277,300.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PHS7		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$10,625,454.58	100%	0	$0.00	NA	0	$0
Total			**82**	**$10,625,454.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PMF9		GMAC MORTGAGE CORPORATION	1	$52,811.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$52,811.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RC74		REPUBLIC BANK	28	$3,748,599.50	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,748,599.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RGG0		Unavailable	18	$2,302,208.81	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,302,208.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RU74		GMAC MORTGAGE CORPORATION	1	$76,795.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$76,795.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JDQ4		COLONIAL SAVINGS FA	1	$86,053.65	0.14%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$149,500.00	0.25%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	14	$1,498,630.54	2.52%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$360,239.39	0.61%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	19	$1,568,570.95	2.64%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	17	$1,824,649.05	3.07%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	30	$3,374,039.95	5.67%	0	$0.00	NA	0	$0

	GE CAPITAL MORTGAGE SERVICES	15	$1,570,495.78	2.64%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	56	$6,096,899.08	10.24%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	7	$513,000.00	0.86%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	18	$1,629,494.97	2.74%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$187,271.49	0.31%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	1	$101,560.00	0.17%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$193,000.00	0.32%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	9	$719,502.74	1.21%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$292,100.00	0.49%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$670,314.21	1.13%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	21	$2,051,590.12	3.45%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	17	$1,759,042.08	2.96%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	13	$939,633.18	1.58%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$682,844.54	1.15%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	7	$585,168.32	0.98%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,133,898.57	1.9%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	30	$2,802,498.33	4.71%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	2	$213,700.00	0.36%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	3	$315,997.62	0.53%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$295,750.00	0.5%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	18	$1,338,626.50	2.25%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	5	$609,625.00	1.02%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$161,900.00	0.27%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	9	$761,963.56	1.28%	0	$0.00	NA	0	$0
		Unavailable	269	$25,039,918.40	42.05%	0	$0.00	NA	0	$0
Total			**620**	**$59,527,478.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JDR2		ABN AMRO MORTGAGE GROUP, INC.	3	$411,990.00	0.31%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$171,175.48	0.13%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$208,327.59	0.16%	0	$0.00	NA	0	$0
		BANK OF HAWAII	13	$3,025,100.77	2.3%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	1	$87,850.00	0.07%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	29	$4,119,665.72	3.14%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	5	$570,476.73	0.43%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$121,505.14	0.09%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	8	$526,377.26	0.4%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$366,933.82	0.28%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$186,400.00	0.14%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	1	$51,112.00	0.04%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	34	$4,346,495.97	3.31%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	4	$580,795.05	0.44%	0	$0.00	NA	0	$0

	FIRST CHICAGO NBD MORTGAGE COMPANY	117	$16,099,620.50	12.26%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	2	$287,920.00	0.22%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	3	$302,950.00	0.23%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	10	$1,168,414.14	0.89%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	1	$106,245.00	0.08%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	9	$1,314,462.89	1%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$692,346.22	0.53%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$95,032.88	0.07%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	2	$280,592.80	0.21%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	6	$804,100.00	0.61%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	5	$502,584.40	0.38%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	5	$520,550.00	0.4%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	18	$2,448,093.96	1.86%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	29	$4,077,281.22	3.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$221,900.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$149,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	16	$3,113,496.96	2.37%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$104,000.00	0.08%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS	4	$600,139.40	0.46%	0	$0.00	NA	0	$0

		ASSOCIATION								
		PLYMOUTH SAVINGS BANK	6	$898,703.57	0.68%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,526,579.37	1.16%	0	$0.00	NA	0	$0
		PRISM MORTGAGE COMPANY	30	$4,875,960.00	3.71%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	44	$6,748,804.28	5.14%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,329,713.24	1.01%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	20	$3,602,650.00	2.74%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	34	$4,918,815.45	3.74%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,369,375.01	1.04%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	6	$819,695.45	0.62%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	17	$2,689,223.09	2.05%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$589,364.08	0.45%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$509,550.00	0.39%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	56	$8,637,413.53	6.58%	0	$0.00	NA	0	$0
		WEBSTER BANK	5	$498,143.60	0.38%	0	$0.00	NA	0	$0
		Unavailable	333	$44,307,230.01	33.76%	0	$0.00	NA	0	$0
Total			**938**	**$131,344,156.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31371JDS0		ABN AMRO MORTGAGE GROUP, INC.	4	$493,905.00	0.11%	0	$0.00	NA	0	$0
		AEGIS MORTGAGE CORPORATION	6	$524,207.94	0.11%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$264,500.00	0.06%	0	$0.00	NA	0	$0
		AMSOUTH BANK	34	$3,262,589.47	0.71%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$163,048.15	0.04%	0	$0.00	NA	0	$0
		BANK OF HAWAII	6	$1,147,219.58	0.25%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	12	$1,430,250.00	0.31%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	53	$6,000,976.88	1.31%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	5	$593,393.68	0.13%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	2	$286,800.00	0.06%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	32	$3,571,583.13	0.78%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	39	$5,926,943.86	1.3%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	9	$1,296,914.66	0.28%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$59,000.00	0.01%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	21	$1,741,041.62	0.38%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	2	$245,000.00	0.05%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	47	$5,565,125.71	1.22%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	9	$1,149,404.17	0.25%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$525,159.81	0.11%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	15	$2,156,383.95	0.47%	0	$0.00	NA	0	$0
			9	$1,001,871.85	0.22%	0	$0.00	NA	0	$0

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$298,000.00	0.07%	0	$0.00	NA	0	$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	$642,451.82	0.14%	0	$0.00	NA	0	$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	$1,064,125.29	0.23%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	$94,365,218.40	20.63%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	6	$813,800.00	0.18%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$161,891.30	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$338,778.25	0.07%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	41	$5,468,603.48	1.2%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	15	$1,865,624.55	0.41%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$364,200.00	0.08%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	3	$340,610.00	0.07%	0	$0.00	NA	0	$0
	GN MORTGAGE CORPORATION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0
	GOLD BANC MORTGAGE, INC.	10	$866,370.67	0.19%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$100,000.00	0.02%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	119	$14,739,083.61	3.22%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$554,003.68	0.12%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	38	$4,938,726.02	1.08%	0	$0.00	NA	0	$0

	ICM MORTGAGE CORPORATION	43	$5,713,319.02	1.25%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	15	$2,004,057.22	0.44%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	10	$1,053,546.55	0.23%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	20	$2,651,779.38	0.58%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	188	$25,220,590.97	5.51%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$339,500.00	0.07%	0	$0.00	NA	0	$0
	MERCANTILE BANK NATIONAL ASSOCIATION	10	$867,010.52	0.19%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$200,160.00	0.04%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	$1,129,680.25	0.25%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$12,942,315.34	2.83%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	121	$17,120,757.88	3.74%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	3	$290,590.00	0.06%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	49	$6,000,926.19	1.31%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	19	$2,565,583.53	0.56%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	23	$2,268,628.99	0.5%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$464,200.00	0.1%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	7	$944,000.00	0.21%	0	$0.00	NA	0	$0
		84	$10,993,431.80	2.4%	0	$0.00	NA	0	$0

	REGIONS MORTGAGE, INC.								
	ROCKLAND TRUST COMPANY	1	$134,000.00	0.03%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	19	$3,469,153.57	0.76%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$49,964.71	0.01%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	67	$8,966,874.00	1.96%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	109	$13,094,141.62	2.86%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	$2,117,624.84	0.46%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$544,623.24	0.12%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	8	$970,348.88	0.21%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	1	$121,600.00	0.03%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	4	$648,566.58	0.14%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	29	$3,242,385.69	0.71%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	26	$3,140,405.00	0.69%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	8	$660,898.59	0.14%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	10	$1,222,193.48	0.27%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	119	$11,890,256.47	2.6%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	5	$581,662.92	0.13%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	1	$89,600.00	0.02%	0	$0.00	NA	0	$0

		WEBSTER BANK	11	$926,431.76	0.2%	0	$0.00	NA	0	$0
		Unavailable	1,158	$148,232,936.45	32.43%	0	$0.00	NA	0	$0
Total			**3,703**	**$457,406,551.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JDT8		AMSOUTH BANK	13	$1,448,243.24	0.64%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$232,800.00	0.1%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	4	$474,068.50	0.21%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	39	$3,846,402.00	1.69%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	15	$1,388,633.15	0.61%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	2	$92,250.00	0.04%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$608,850.00	0.27%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	15	$1,636,294.22	0.72%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	5	$670,367.60	0.29%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	4	$539,500.00	0.24%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	3	$384,160.00	0.17%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	26	$2,239,119.31	0.98%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	19	$1,877,413.02	0.82%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	6	$528,212.45	0.23%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$287,935.36	0.13%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	17	$1,801,143.58	0.79%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$268,950.00	0.12%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL	3	$346,550.00	0.15%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	$26,069,411.64	11.45%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	14	$1,303,242.62	0.57%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$627,261.20	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$125,700.00	0.06%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	19	$2,551,491.44	1.12%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	1	$127,800.00	0.06%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	3	$325,415.00	0.14%	0	$0.00	NA	0	$0
	GOLD BANC MORTGAGE, INC.	7	$606,207.61	0.27%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$203,150.00	0.09%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	18	$1,901,451.63	0.84%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	61	$6,668,966.75	2.93%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	12	$1,387,312.00	0.61%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$104,500.00	0.05%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	31	$3,749,459.56	1.65%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$502,000.00	0.22%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	23	$2,556,777.98	1.12%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE	109	$12,570,603.02	5.52%	0	$0.00	NA	0	$0

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	4	$568,596.84	0.25%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$55,000.00	0.02%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$780,490.00	0.34%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	$20,447,778.42	8.98%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	76	$9,325,765.48	4.1%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	15	$1,471,794.48	0.65%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	3	$185,956.67	0.08%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$496,400.00	0.22%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	16	$1,866,639.85	0.82%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	12	$1,274,920.46	0.56%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$464,000.00	0.2%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	54	$5,947,200.00	2.61%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	11	$1,328,484.70	0.58%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$164,700.00	0.07%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,624,139.29	0.71%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	25	$2,992,005.08	1.31%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	24	$1,939,538.50	0.85%	0	$0.00	NA	0	$0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	$890,613.39	0.39%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	10	$1,241,400.00	0.55%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$246,950.00	0.11%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$99,388.56	0.04%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	6	$500,558.20	0.22%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	33	$3,135,610.00	1.38%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$304,327.20	0.13%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	9	$771,650.00	0.34%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$615,393.54	0.27%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	5	$458,800.00	0.2%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	8	$666,109.48	0.29%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	10	$1,554,166.77	0.68%	0	$0.00	NA	0	$0
		Unavailable	757	$85,946,081.62	37.78%	0	$0.00	NA	0	$0
Total			**2,056**	**$227,640,101.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JEA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$4,560,938.93	13.64%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$514,650.00	1.54%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,862,766.70	8.56%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	13	$1,303,562.77	3.9%	0	$0.00	NA	0	$0
		FLAGSTAR BANK,	3	$249,027.03	0.74%	0	$0.00	NA	0	$0

		FSB								
		FLEET MORTGAGE CORPORATION	39	$3,577,527.00	10.7%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	33	$2,986,984.49	8.94%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,403,565.29	7.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$166,800.00	0.5%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,002,664.64	3%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	4	$280,000.00	0.84%	0	$0.00	NA	0	$0
		Unavailable	130	$13,519,498.25	40.45%	0	$0.00	NA	0	$0
Total			**334**	**$33,427,985.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JF25		COMMONWEALTH SAVINGS BANK	1	$140,000.00	6.02%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	2	$288,319.47	12.4%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$233,351.18	10.04%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$124,411.07	5.35%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	1	$89,834.95	3.86%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$426,623.10	18.35%	0	$0.00	NA	0	$0
		Unavailable	8	$1,022,392.30	43.98%	0	$0.00	NA	0	$0
Total			**17**	**$2,324,932.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JF33		AEGIS MORTGAGE CORPORATION	1	$122,282.15	0.66%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	16	$2,076,232.72	11.15%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$59,900.00	0.32%	0	$0.00	NA	0	$0
			7	$656,327.14	3.52%	0	$0.00	NA	0	$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		FIRST UNION MORTGAGE CORPORATION	11	$821,701.94	4.41%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	8	$952,300.90	5.11%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	2	$219,000.00	1.18%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	9	$897,827.70	4.82%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	3	$322,140.00	1.73%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$475,000.00	2.55%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$229,085.88	1.23%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$105,000.00	0.56%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	18	$1,876,353.33	10.07%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	2	$147,000.00	0.79%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	3	$325,665.01	1.75%	0	$0.00	NA	0	$0
		RBMG INC.	1	$105,902.31	0.57%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$123,776.06	0.66%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$124,000.00	0.67%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$140,000.00	0.75%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	5	$509,360.92	2.73%	0	$0.00	NA	0	$0
		Unavailable	73	$8,336,143.30	44.77%	0	$0.00	NA	0	$0
Total			**169**	**$18,624,999.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JFV1		BANK OF HAWAII	29	$6,554,417.95	24.62%	0	$0.00	NA	0	$0
			5	$825,258.71	3.1%	0	$0.00	NA	0	$0

	CENTEX HOME MORTGAGE								
	CHEVY CHASE SAVINGS BANK FSB	2	$269,313.48	1.01%	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	1	$171,736.26	0.65%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	1	$101,250.00	0.38%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	16	$2,201,404.46	8.27%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$442,367.10	1.66%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	$2,070,072.40	7.78%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$39,968.01	0.15%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	5	$915,664.86	3.44%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	1	$150,320.00	0.56%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	4	$559,312.71	2.1%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	1	$214,823.76	0.81%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$437,795.28	1.64%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$179,500.00	0.67%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$320,100.00	1.2%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	9	$1,115,126.21	4.19%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$659,797.37	2.48%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$510,300.00	1.92%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	4	$541,037.30	2.03%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$125,000.00	0.47%	0	$0.00	NA	0	$0
		1	$142,000.00	0.53%	0	$0.00	NA	0	$0

		PROVIDENT BANK OF MARYLAND								
		REGIONS MORTGAGE, INC.	3	$402,455.69	1.51%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$130,889.71	0.49%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	6	$764,708.41	2.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$674,635.94	2.53%	0	$0.00	NA	0	$0
		Unavailable	48	$6,101,333.55	22.94%	0	$0.00	NA	0	$0
Total			**178**	**$26,620,589.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JG32		COUNTRYWIDE HOME LOANS, INC.	11	$1,375,671.01	93%	0	$0.00	NA	0	$0
		Unavailable	1	$103,546.62	7%	0	$0.00	NA	0	$0
Total			**12**	**$1,479,217.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JG40		COUNTRYWIDE HOME LOANS, INC.	28	$2,927,976.40	73.99%	0	$0.00	NA	0	$0
		Unavailable	13	$1,029,062.25	26.01%	0	$0.00	NA	0	$0
Total			**41**	**$3,957,038.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JG57		COUNTRYWIDE HOME LOANS, INC.	54	$4,605,186.23	68.94%	0	$0.00	NA	0	$0
		Unavailable	25	$2,074,472.44	31.06%	0	$0.00	NA	0	$0
Total			**79**	**$6,679,658.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JG65		COUNTRYWIDE HOME LOANS, INC.	106	$9,655,536.78	58.12%	0	$0.00	NA	0	$0
		Unavailable	85	$6,957,623.42	41.88%	0	$0.00	NA	0	$0
Total			**191**	**$16,613,160.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JG73		COUNTRYWIDE HOME LOANS, INC.	23	$1,471,973.51	29.13%	0	$0.00	NA	0	$0
		Unavailable	48	$3,581,442.43	70.87%	0	$0.00	NA	0	$0
Total			**71**	**$5,053,415.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JH31		AEGIS MORTGAGE CORPORATION	1	$34,184.33	0.54%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	$1,188,339.31	18.67%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	1	$87,360.44	1.37%	0	$0.00	NA	0	$0

		FT MORTGAGE COMPANIES	8	$802,682.79	12.61%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	3	$288,152.15	4.53%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	1	$44,730.77	0.7%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$82,550.00	1.3%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$849,850.39	13.35%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$72,224.63	1.13%	0	$0.00	NA	0	$0
		Unavailable	39	$2,916,580.43	45.8%	0	$0.00	NA	0	$0
Total			**84**	**$6,366,655.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JHF4		COUNTRYWIDE HOME LOANS, INC.	8	$497,471.69	28.56%	0	$0.00	NA	0	$0
		Unavailable	15	$1,244,559.28	71.44%	0	$0.00	NA	0	$0
Total			**23**	**$1,742,030.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JHK3		AEGIS MORTGAGE CORPORATION	2	$93,503.81	0.11%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	22	$2,144,867.29	2.43%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	4	$421,450.00	0.48%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	2	$116,146.62	0.13%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$545,300.00	0.62%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	1	$103,200.00	0.12%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$251,009.78	0.28%	0	$0.00	NA	0	$0

	FIRST UNION MORTGAGE CORPORATION	9	$696,791.80	0.79%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	6	$491,764.33	0.56%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	3	$138,000.00	0.16%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$118,935.00	0.13%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$126,100.00	0.14%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	8	$777,475.93	0.88%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	22	$2,082,015.88	2.36%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	$14,879,618.92	16.87%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	34	$3,432,924.12	3.89%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	19	$1,143,411.63	1.3%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$240,000.00	0.27%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	2	$256,800.00	0.29%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	10	$782,092.44	0.89%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$180,000.00	0.2%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	3	$394,400.00	0.45%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$28,900.00	0.03%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$559,395.93	0.63%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	4	$454,577.78	0.52%	0	$0.00	NA	0	$0
		Unavailable	545	$57,579,607.30	65.3%	0	$0.00	NA	0	$0
Total			**843**	**$88,190,288.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JHQ0		FIRST UNION MORTGAGE CORPORATION	32	$2,294,610.97	11.72%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	6	$535,959.75	2.74%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	2	$158,494.48	0.81%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$740,981.02	3.78%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,112,766.66	5.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	41	$3,172,369.30	16.2%	0	$0.00	NA	0	$0
		Unavailable	127	$11,561,779.27	59.07%	0	$0.00	NA	0	$0
Total			**231**	**$19,576,961.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JHZ0		BANK OF HAWAII	7	$1,826,591.67	36.93%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	1	$69,694.81	1.41%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	8	$1,253,618.94	25.35%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$66,937.54	1.35%	0	$0.00	NA	0	$0
		Unavailable	9	$1,728,661.46	34.96%	0	$0.00	NA	0	$0
Total			**26**	**$4,945,504.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JJB1		COUNTRYWIDE HOME LOANS, INC.	2	$114,200.00	1.42%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$286,232.25	3.57%	0	$0.00	NA	0	$0
		HOME MORTGAGE, INC.	7	$590,200.00	7.36%	0	$0.00	NA	0	$0

		INLAND MORTGAGE CORPORATION	1	$134,200.00	1.67%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,910,762.45	23.83%	0	$0.00	NA	0	$0
		Unavailable	47	$4,983,193.09	62.15%	0	$0.00	NA	0	$0
Total			**73**	**$8,018,787.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QU55		CENTEX HOME MORTGAGE	5	$352,270.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$352,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$760,544.60	4.63%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	6	$657,555.28	4%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	3	$258,500.00	1.57%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$994,720.77	6.05%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	18	$1,945,272.35	11.84%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$253,650.00	1.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	30	$2,877,924.23	17.52%	0	$0.00	NA	0	$0
		Unavailable	62	$8,682,222.96	52.85%	0	$0.00	NA	0	$0
Total			**139**	**$16,430,390.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NT90		GLASER FINANCIAL GROUP INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BYY3		Unavailable	9	$1,069,335.01	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,069,335.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVN6		CHARTER BANK	1	$80,432.30	16.19%	0	$0.00	NA	0	$0
		Unavailable	6	$416,507.14	83.81%	0	$0.00	NA	0	$0
Total			**7**	**$496,939.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XUN8		FIRST NATIONWIDE MORTGAGE CORPORATION	131	$17,498,762.94	56%	0	$0.00	NA	0	$0
		Unavailable	91	$13,746,569.85	44%	0	$0.00	NA	0	$0
Total			**222**	**$31,245,332.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XXL9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$716,031.32	42.89%	0	$0.00	NA	0	$0
		Unavailable	7	$953,400.98	57.11%	0	$0.00	NA	0	$0
Total			**13**	**$1,669,432.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XXM7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$2,177,093.85	46.49%	0	$0.00	NA	0	$0
		Unavailable	24	$2,506,014.60	53.51%	0	$0.00	NA	0	$0
Total			**41**	**$4,683,108.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FSN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,898,177.52	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,898,177.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,995,944.39	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,995,944.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FSX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,302,342.34	100%	0	$0.00	NA	0	$0
Total			**52**	**$8,302,342.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GB88		USAA FEDERAL SAVINGS BANK	37	$5,991,771.13	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,991,771.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GB96		USAA FEDERAL SAVINGS BANK	29	$4,301,458.98	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,301,458.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	$1,052,002.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,052,002.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GCN4			24	$2,036,686.74	100%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
Total			**24**	**$2,036,686.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GCP9		USAA FEDERAL SAVINGS BANK	22	$1,443,760.46	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,443,760.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	$875,279.10	61.19%	0	$0.00	NA	0	$0
		Unavailable	8	$555,198.08	38.81%	0	$0.00	NA	0	$0
Total			**26**	**$1,430,477.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$667,884.99	62.23%	0	$0.00	NA	0	$0
		Unavailable	6	$405,323.86	37.77%	0	$0.00	NA	0	$0
Total			**21**	**$1,073,208.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$554,812.67	41.82%	0	$0.00	NA	0	$0
		Unavailable	11	$771,833.05	58.18%	0	$0.00	NA	0	$0
Total			**23**	**$1,326,645.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	$769,059.41	25.64%	0	$0.00	NA	0	$0
		Unavailable	17	$2,230,319.17	74.36%	0	$0.00	NA	0	$0
Total			**23**	**$2,999,378.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TML9		Unavailable	13	$2,000,643.98	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,000,643.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,826,109.59	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,826,109.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VUJ0		CITICORP MORTGAGE INC.	9	$845,126.47	20.48%	0	$0.00	NA	0	$0
		Unavailable	23	$3,281,632.43	79.52%	0	$0.00	NA	0	$0
Total			**32**	**$4,126,758.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XSJ9		UNITED JERSEY BANK	12	$1,297,306.64	84.04%	0	$0.00	NA	0	$0
		Unavailable	2	$246,368.79	15.96%	0	$0.00	NA	0	$0

Total			**14**	**$1,543,675.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YGK7		FT MORTGAGE COMPANIES	66	$7,256,592.40	72.56%	0	$0.00	NA	0	$0
		Unavailable	24	$2,743,774.61	27.44%	0	$0.00	NA	0	$0
Total			**90**	**$10,000,367.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YGN1		FT MORTGAGE COMPANIES	72	$7,466,013.53	74.66%	0	$0.00	NA	0	$0
		Unavailable	24	$2,533,512.27	25.34%	0	$0.00	NA	0	$0
Total			**96**	**$9,999,525.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AED6		REPUBLIC NATIONAL BANK OF NEW YORK	34	$6,042,731.37	21.37%	0	$0.00	NA	0	$0
		Unavailable	137	$22,237,925.61	78.63%	0	$0.00	NA	0	$0
Total			**171**	**$28,280,656.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AEE4		REPUBLIC NATIONAL BANK OF NEW YORK	22	$3,180,694.38	23%	0	$0.00	NA	0	$0
		Unavailable	76	$10,649,750.52	77%	0	$0.00	NA	0	$0
Total			**98**	**$13,830,444.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AEG9		REPUBLIC NATIONAL BANK OF NEW YORK	12	$2,098,832.99	30.61%	0	$0.00	NA	0	$0
		Unavailable	29	$4,757,136.82	69.39%	0	$0.00	NA	0	$0
Total			**41**	**$6,855,969.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AJ74		SOURCE ONE MORTGAGE CORPORATION	19	$2,288,719.96	75.5%	0	$0.00	NA	0	$0
		Unavailable	6	$742,606.00	24.5%	0	$0.00	NA	0	$0
Total			**25**	**$3,031,325.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AJR0		SOURCE ONE MORTGAGE CORPORATION	4	$285,961.84	28.59%	0	$0.00	NA	0	$0
		Unavailable	6	$714,113.08	71.41%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,074.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AJS8		SOURCE ONE MORTGAGE CORPORATION	47	$6,943,260.80	69.43%	0	$0.00	NA	0	$0
		Unavailable	23	$3,056,902.52	30.57%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,163.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AJT6		SOURCE ONE MORTGAGE	264	$33,958,283.60	72.25%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	115	$13,042,521.86	27.75%	0	$0.00	NA	0	$0
Total			**379**	**$47,000,805.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AJU3		SOURCE ONE MORTGAGE CORPORATION	81	$9,128,543.44	69.91%	0	$0.00	NA	0	$0
		Unavailable	43	$3,929,768.92	30.09%	0	$0.00	NA	0	$0
Total			**124**	**$13,058,312.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AJW9		SOURCE ONE MORTGAGE CORPORATION	64	$8,660,160.43	86.61%	0	$0.00	NA	0	$0
		Unavailable	12	$1,339,131.39	13.39%	0	$0.00	NA	0	$0
Total			**76**	**$9,999,291.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AJX7		SOURCE ONE MORTGAGE CORPORATION	17	$2,255,675.96	56.39%	0	$0.00	NA	0	$0
		Unavailable	14	$1,744,698.88	43.61%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,374.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AKC1		SOURCE ONE MORTGAGE CORPORATION	20	$3,029,231.85	75.14%	0	$0.00	NA	0	$0
		Unavailable	9	$1,002,061.87	24.86%	0	$0.00	NA	0	$0
Total			**29**	**$4,031,293.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BYT7		BANK OF AMERICA NA	12	$1,459,555.70	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,459,555.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C2V5		Unavailable	4	$364,209.97	100%	0	$0.00	NA	0	$0
Total			**4**	**$364,209.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CQ80		ICM MORTGAGE CORPORATION	87	$11,999,844.92	100%	0	$0.00	NA	0	$0
Total			**87**	**$11,999,844.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CXY5		Unavailable	11	$1,764,301.82	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,764,301.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CXZ2		Unavailable	20	$3,004,880.28	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,004,880.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384F3G0		Unavailable	29	$4,341,696.52	100%	0	$0.00	NA	0	$0

Total			**29**	**$4,341,696.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FAV9		COUNTRYWIDE HOME LOANS, INC.	9	$1,110,317.59	64.46%	0	$0.00	NA	0	$0
		Unavailable	9	$612,214.10	35.54%	0	$0.00	NA	0	$0
Total			**18**	**$1,722,531.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FAY3		COUNTRYWIDE HOME LOANS, INC.	41	$5,973,388.84	29.85%	0	$0.00	NA	0	$0
		Unavailable	82	$14,035,108.40	70.15%	0	$0.00	NA	0	$0
Total			**123**	**$20,008,497.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FB22		COUNTRYWIDE HOME LOANS, INC.	34	$4,518,481.17	22.63%	0	$0.00	NA	0	$0
		Unavailable	98	$15,450,075.25	77.37%	0	$0.00	NA	0	$0
Total			**132**	**$19,968,556.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FB63		COUNTRYWIDE HOME LOANS, INC.	11	$1,166,016.37	28.07%	0	$0.00	NA	0	$0
		Unavailable	38	$2,987,515.31	71.93%	0	$0.00	NA	0	$0
Total			**49**	**$4,153,531.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FB71		COUNTRYWIDE HOME LOANS, INC.	14	$1,015,377.21	35.04%	0	$0.00	NA	0	$0
		Unavailable	32	$1,882,048.01	64.96%	0	$0.00	NA	0	$0
Total			**46**	**$2,897,425.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FB97		COUNTRYWIDE HOME LOANS, INC.	43	$5,019,386.01	22.07%	0	$0.00	NA	0	$0
		Unavailable	122	$17,725,980.49	77.93%	0	$0.00	NA	0	$0
Total			**165**	**$22,745,366.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FBB2		COUNTRYWIDE HOME LOANS, INC.	1	$92,300.00	5.58%	0	$0.00	NA	0	$0
		Unavailable	16	$1,562,069.37	94.42%	0	$0.00	NA	0	$0
Total			**17**	**$1,654,369.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FBL0		COUNTRYWIDE HOME LOANS, INC.	5	$289,543.20	14.37%	0	$0.00	NA	0	$0
		Unavailable	30	$1,724,947.26	85.63%	0	$0.00	NA	0	$0
Total			**35**	**$2,014,490.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FBM8		COUNTRYWIDE HOME LOANS, INC.	29	$3,723,461.64	36.21%	0	$0.00	NA	0	$0
		Unavailable	49	$6,559,794.93	63.79%	0	$0.00	NA	0	$0
Total			**78**	**$10,283,256.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31384FBZ9		Unavailable	19	$1,269,570.46	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,269,570.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FC39		COUNTRYWIDE HOME LOANS, INC.	16	$1,463,113.69	16.16%	0	$0.00	NA	0	$0
		Unavailable	58	$7,590,978.81	83.84%	0	$0.00	NA	0	$0
Total			**74**	**$9,054,092.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FC54		COUNTRYWIDE HOME LOANS, INC.	15	$2,082,340.00	10.19%	0	$0.00	NA	0	$0
		Unavailable	123	$18,353,456.18	89.81%	0	$0.00	NA	0	$0
Total			**138**	**$20,435,796.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FC62		COUNTRYWIDE HOME LOANS, INC.	4	$525,018.18	20.29%	0	$0.00	NA	0	$0
		Unavailable	12	$2,062,464.11	79.71%	0	$0.00	NA	0	$0
Total			**16**	**$2,587,482.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FCH8		COUNTRYWIDE HOME LOANS, INC.	15	$1,505,950.90	23.02%	0	$0.00	NA	0	$0
		Unavailable	46	$5,035,963.09	76.98%	0	$0.00	NA	0	$0
Total			**61**	**$6,541,913.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FCJ4		COUNTRYWIDE HOME LOANS, INC.	15	$1,565,658.88	10.68%	0	$0.00	NA	0	$0
		Unavailable	136	$13,097,322.91	89.32%	0	$0.00	NA	0	$0
Total			**151**	**$14,662,981.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FCK1		COUNTRYWIDE HOME LOANS, INC.	18	$1,348,425.97	10.6%	0	$0.00	NA	0	$0
		Unavailable	98	$11,368,274.15	89.4%	0	$0.00	NA	0	$0
Total			**116**	**$12,716,700.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FCL9		COUNTRYWIDE HOME LOANS, INC.	7	$772,366.70	15.1%	0	$0.00	NA	0	$0
		Unavailable	36	$4,343,420.26	84.9%	0	$0.00	NA	0	$0
Total			**43**	**$5,115,786.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FCP0		COUNTRYWIDE HOME LOANS, INC.	35	$5,122,492.98	34.92%	0	$0.00	NA	0	$0
		Unavailable	62	$9,546,468.92	65.08%	0	$0.00	NA	0	$0
Total			**97**	**$14,668,961.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FCY1		COUNTRYWIDE HOME LOANS, INC.	12	$1,419,443.23	22.58%	0	$0.00	NA	0	$0

		Unavailable	44	$4,867,406.58	77.42%	0	$0.00	NA	0	$0
Total			**56**	**$6,286,849.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FDA2		Unavailable	4	$286,470.37	100%	0	$0.00	NA	0	$0
Total			**4**	**$286,470.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FDC8		Unavailable	7	$741,586.63	100%	0	$0.00	NA	0	$0
Total			**7**	**$741,586.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FDN4		COUNTRYWIDE HOME LOANS, INC.	6	$869,622.46	20.57%	0	$0.00	NA	0	$0
		Unavailable	27	$3,357,940.17	79.43%	0	$0.00	NA	0	$0
Total			**33**	**$4,227,562.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FN52		FIRST BANK MORTGAGE	19	$1,991,913.03	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,991,913.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GD85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,577,165.57	93.29%	0	$0.00	NA	0	$0
		Unavailable	2	$257,447.92	6.71%	0	$0.00	NA	0	$0
Total			**39**	**$3,834,613.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GEC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,135,019.90	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,135,019.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GEE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,785,839.39	55.84%	0	$0.00	NA	0	$0
		Unavailable	18	$1,412,030.71	44.16%	0	$0.00	NA	0	$0
Total			**38**	**$3,197,870.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$976,774.55	92.92%	0	$0.00	NA	0	$0
		Unavailable	1	$74,400.00	7.08%	0	$0.00	NA	0	$0
Total			**11**	**$1,051,174.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GQW8		UNIVERSAL AMERICAN	84	$13,149,893.31	100%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
Total			**84**	**$13,149,893.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HHG1		Unavailable	14	$1,125,455.61	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,125,455.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HJM6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,621,138.22	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,621,138.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HKB8		Unavailable	13	$821,841.39	100%	0	$0.00	NA	0	$0
Total			**13**	**$821,841.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HKD4		Unavailable	11	$653,431.41	100%	0	$0.00	NA	0	$0
Total			**11**	**$653,431.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HKH5		Unavailable	6	$449,154.35	100%	0	$0.00	NA	0	$0
Total			**6**	**$449,154.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HKJ1		Unavailable	14	$941,287.16	100%	0	$0.00	NA	0	$0
Total			**14**	**$941,287.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HN66		HIBERNIA NATIONAL BANK	42	$5,421,016.35	76.31%	0	$0.00	NA	0	$0
		Unavailable	11	$1,682,803.73	23.69%	0	$0.00	NA	0	$0
Total			**53**	**$7,103,820.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HPA5		HIBERNIA NATIONAL BANK	87	$10,530,686.42	77.74%	0	$0.00	NA	0	$0
		Unavailable	25	$3,014,766.20	22.26%	0	$0.00	NA	0	$0
Total			**112**	**$13,545,452.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HPB3		HIBERNIA NATIONAL BANK	46	$3,939,121.69	97.24%	0	$0.00	NA	0	$0
		Unavailable	1	$111,900.00	2.76%	0	$0.00	NA	0	$0
Total			**47**	**$4,051,021.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HT29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$283,860.19	100%	0	$0.00	NA	0	$0
Total			**3**	**$283,860.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31384HT37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,882,934.64	23.08%	0	$0.00	NA	0	$0
		Unavailable	103	$9,607,209.13	76.92%	0	$0.00	NA	0	$0
Total			**132**	**$12,490,143.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HT94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,149,963.33	16.98%	0	$0.00	NA	0	$0
		Unavailable	83	$10,511,265.43	83.02%	0	$0.00	NA	0	$0
Total			**103**	**$12,661,228.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$2,579,125.17	49.59%	0	$0.00	NA	0	$0
		Unavailable	49	$2,621,339.32	50.41%	0	$0.00	NA	0	$0
Total			**92**	**$5,200,464.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$2,101,820.92	46.02%	0	$0.00	NA	0	$0
		Unavailable	46	$2,465,405.84	53.98%	0	$0.00	NA	0	$0
Total			**81**	**$4,567,226.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$2,651,724.83	40.01%	0	$0.00	NA	0	$0
		Unavailable	63	$3,976,176.56	59.99%	0	$0.00	NA	0	$0
Total			**103**	**$6,627,901.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH	20	$1,292,346.22	25.93%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	58	$3,692,167.53	74.07%	0	$0.00	NA	0	$0
Total			**78**	**$4,984,513.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HUR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,273,764.21	59.59%	0	$0.00	NA	0	$0
		Unavailable	17	$2,219,640.22	40.41%	0	$0.00	NA	0	$0
Total			**43**	**$5,493,404.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HWZ2		Unavailable	5	$292,710.49	100%	0	$0.00	NA	0	$0
Total			**5**	**$292,710.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JC56		FLEET MORTGAGE CORPORATION	18	$2,541,787.78	8.47%	0	$0.00	NA	0	$0
		Unavailable	165	$27,482,759.41	91.53%	0	$0.00	NA	0	$0
Total			**183**	**$30,024,547.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JCE7		FLEET MORTGAGE CORPORATION	1	$129,901.08	9.14%	0	$0.00	NA	0	$0
		Unavailable	9	$1,290,735.34	90.86%	0	$0.00	NA	0	$0
Total			**10**	**$1,420,636.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JCH0		FLEET MORTGAGE CORPORATION	28	$4,374,772.12	11.82%	0	$0.00	NA	0	$0
		Unavailable	205	$32,628,494.99	88.18%	0	$0.00	NA	0	$0
Total			**233**	**$37,003,267.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JCJ6		FLEET MORTGAGE CORPORATION	41	$5,977,626.21	13.28%	0	$0.00	NA	0	$0
		Unavailable	262	$39,026,384.86	86.72%	0	$0.00	NA	0	$0
Total			**303**	**$45,004,011.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JCK3		FLEET MORTGAGE CORPORATION	41	$5,838,402.34	14.6%	0	$0.00	NA	0	$0
		Unavailable	224	$34,163,672.15	85.4%	0	$0.00	NA	0	$0
Total			**265**	**$40,002,074.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JD22		FLEET MORTGAGE CORPORATION	21	$2,390,055.10	23.44%	0	$0.00	NA	0	$0
		Unavailable	66	$7,804,849.18	76.56%	0	$0.00	NA	0	$0
Total			**87**	**$10,194,904.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31384JD63		FLEET MORTGAGE CORPORATION	2	$143,200.00	2.86%	0	$0.00	NA	0	$0
		Unavailable	46	$4,857,913.08	97.14%	0	$0.00	NA	0	$0
Total			**48**	**$5,001,113.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JDB2		FLEET MORTGAGE CORPORATION	3	$423,000.00	10.26%	0	$0.00	NA	0	$0
		Unavailable	27	$3,698,490.59	89.74%	0	$0.00	NA	0	$0
Total			**30**	**$4,121,490.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JDG1		FLEET MORTGAGE CORPORATION	7	$425,015.48	7.07%	0	$0.00	NA	0	$0
		Unavailable	79	$5,585,112.94	92.93%	0	$0.00	NA	0	$0
Total			**86**	**$6,010,128.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JDH9		FLEET MORTGAGE CORPORATION	10	$658,264.27	16.38%	0	$0.00	NA	0	$0
		Unavailable	47	$3,360,342.23	83.62%	0	$0.00	NA	0	$0
Total			**57**	**$4,018,606.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JDJ5		FLEET MORTGAGE CORPORATION	46	$3,015,540.18	20.1%	0	$0.00	NA	0	$0
		Unavailable	173	$11,985,619.30	79.9%	0	$0.00	NA	0	$0
Total			**219**	**$15,001,159.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JDL0		FLEET MORTGAGE CORPORATION	15	$927,398.26	23.18%	0	$0.00	NA	0	$0
		Unavailable	52	$3,072,926.39	76.82%	0	$0.00	NA	0	$0
Total			**67**	**$4,000,324.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JDP1		FLEET MORTGAGE CORPORATION	27	$4,849,703.72	32.02%	0	$0.00	NA	0	$0
		Unavailable	63	$10,296,126.32	67.98%	0	$0.00	NA	0	$0
Total			**90**	**$15,145,830.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JDR7		FLEET MORTGAGE CORPORATION	1	$115,118.69	4.63%	0	$0.00	NA	0	$0
		Unavailable	21	$2,370,906.74	95.37%	0	$0.00	NA	0	$0
Total			**22**	**$2,486,025.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JDS5		FLEET MORTGAGE CORPORATION	6	$632,918.10	20.69%	0	$0.00	NA	0	$0
		Unavailable	22	$2,426,157.26	79.31%	0	$0.00	NA	0	$0
Total			**28**	**$3,059,075.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31384JDV8		FLEET MORTGAGE CORPORATION	8	$1,382,134.97	6%	0	$0.00	NA	0	$0
		Unavailable	146	$21,662,849.58	94%	0	$0.00	NA	0	$0
Total			**154**	**$23,044,984.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JDX4		FLEET MORTGAGE CORPORATION	52	$7,754,848.95	20.96%	0	$0.00	NA	0	$0
		Unavailable	222	$29,247,895.13	79.04%	0	$0.00	NA	0	$0
Total			**274**	**$37,002,744.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JDY2		FLEET MORTGAGE CORPORATION	28	$3,289,228.13	64.98%	0	$0.00	NA	0	$0
		Unavailable	12	$1,772,452.18	35.02%	0	$0.00	NA	0	$0
Total			**40**	**$5,061,680.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JHT9		Unavailable	4	$286,368.22	100%	0	$0.00	NA	0	$0
Total			**4**	**$286,368.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JLF4		FT MORTGAGE COMPANIES	113	$14,103,035.60	94.02%	0	$0.00	NA	0	$0
		Unavailable	9	$897,265.26	5.98%	0	$0.00	NA	0	$0
Total			**122**	**$15,000,300.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JNP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,051.71	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,051.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JNV7		FIRST-CITIZENS BANK & TRUST COMPANY	15	$997,731.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$997,731.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JXD6		USAA FEDERAL SAVINGS BANK	19	$2,305,331.55	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,305,331.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JXE4		USAA FEDERAL SAVINGS BANK	21	$3,353,028.27	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,353,028.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K6W1		REPUBLIC NATIONAL BANK OF NEW YORK	5	$467,068.60	13.17%	0	$0.00	NA	0	$0
		Unavailable	19	$3,080,311.85	86.83%	0	$0.00	NA	0	$0
Total			**24**	**$3,547,380.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K6X9			10	$1,755,788.33	9.6%	0	$0.00	NA	0	$0

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	97	$16,526,263.00	90.4%	0	$0.00	NA	0	$0
Total			**107**	**$18,282,051.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K6Z4		REPUBLIC NATIONAL BANK OF NEW YORK	4	$478,312.21	19.1%	0	$0.00	NA	0	$0
		Unavailable	11	$2,025,930.18	80.9%	0	$0.00	NA	0	$0
Total			**15**	**$2,504,242.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KA22		INDYMAC, INC. DBA LOANWORKS	24	$3,743,220.00	15.76%	0	$0.00	NA	0	$0
		Unavailable	151	$20,006,770.14	84.24%	0	$0.00	NA	0	$0
Total			**175**	**$23,749,990.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KAZ9		INDYMAC, INC. DBA LOANWORKS	7	$819,700.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	386	$42,419,396.18	98.1%	0	$0.00	NA	0	$0
Total			**393**	**$43,239,096.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KJ23		FLAGSTAR BANK, FSB	5	$558,586.88	7.98%	0	$0.00	NA	0	$0
		Unavailable	45	$6,441,520.25	92.02%	0	$0.00	NA	0	$0
Total			**50**	**$7,000,107.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KJ49		FLAGSTAR BANK, FSB	8	$734,378.02	8.46%	0	$0.00	NA	0	$0
		Unavailable	61	$7,945,379.74	91.54%	0	$0.00	NA	0	$0
Total			**69**	**$8,679,757.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KJ72		FLAGSTAR BANK, FSB	11	$1,233,731.47	29.94%	0	$0.00	NA	0	$0
		Unavailable	24	$2,887,000.00	70.06%	0	$0.00	NA	0	$0
Total			**35**	**$4,120,731.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KJ80		FLAGSTAR BANK, FSB	8	$1,296,604.33	24.48%	0	$0.00	NA	0	$0
		Unavailable	32	$3,998,917.76	75.52%	0	$0.00	NA	0	$0
Total			**40**	**$5,295,522.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KJD9		FLAGSTAR BANK, FSB	10	$1,571,276.54	15.71%	0	$0.00	NA	0	$0
		Unavailable	51	$8,428,940.66	84.29%	0	$0.00	NA	0	$0
Total			**61**	**$10,000,217.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KJF4		FLAGSTAR BANK,	5	$790,087.94	6.08%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	77	$12,209,558.65	93.92%	0	$0.00	NA	0	$0
Total			**82**	**$12,999,646.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KJJ6		FLAGSTAR BANK, FSB	4	$221,905.71	4.44%	0	$0.00	NA	0	$0
		Unavailable	80	$4,778,593.65	95.56%	0	$0.00	NA	0	$0
Total			**84**	**$5,000,499.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KJK3		FLAGSTAR BANK, FSB	4	$270,250.00	6.76%	0	$0.00	NA	0	$0
		Unavailable	55	$3,730,128.98	93.24%	0	$0.00	NA	0	$0
Total			**59**	**$4,000,378.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KJW7		FLAGSTAR BANK, FSB	8	$398,436.92	13.17%	0	$0.00	NA	0	$0
		Unavailable	47	$2,626,478.26	86.83%	0	$0.00	NA	0	$0
Total			**55**	**$3,024,915.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KJX5		FLAGSTAR BANK, FSB	14	$1,647,750.00	9.15%	0	$0.00	NA	0	$0
		Unavailable	117	$16,352,173.59	90.85%	0	$0.00	NA	0	$0
Total			**131**	**$17,999,923.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KJZ0		FLAGSTAR BANK, FSB	8	$1,154,600.00	19.24%	0	$0.00	NA	0	$0
		Unavailable	40	$4,845,511.10	80.76%	0	$0.00	NA	0	$0
Total			**48**	**$6,000,111.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KKA3		FLAGSTAR BANK, FSB	13	$1,627,100.00	16.27%	0	$0.00	NA	0	$0
		Unavailable	79	$8,372,932.09	83.73%	0	$0.00	NA	0	$0
Total			**92**	**$10,000,032.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KL20		INLAND MORTGAGE CORPORATION	19	$1,845,350.00	39.37%	0	$0.00	NA	0	$0
		Unavailable	29	$2,841,675.00	60.63%	0	$0.00	NA	0	$0
Total			**48**	**$4,687,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KLV6		INLAND MORTGAGE CORPORATION	34	$3,099,590.00	32.98%	0	$0.00	NA	0	$0
		Unavailable	56	$6,298,726.50	67.02%	0	$0.00	NA	0	$0
Total			**90**	**$9,398,316.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KLZ7		INLAND MORTGAGE CORPORATION	7	$526,225.00	11.89%	0	$0.00	NA	0	$0

		Unavailable	38	$3,900,923.00	88.11%	0	$0.00	NA	0	$0
Total			**45**	**$4,427,148.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQU3		Unavailable	7	$451,673.33	100%	0	$0.00	NA	0	$0
Total			**7**	**$451,673.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQW9		Unavailable	7	$450,281.63	100%	0	$0.00	NA	0	$0
Total			**7**	**$450,281.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KU53		FIRST UNION MORTGAGE CORPORATION	24	$2,737,322.77	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,737,322.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KUV6		FIRST UNION MORTGAGE CORPORATION	51	$3,166,420.23	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,166,420.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KUY0		FIRST UNION MORTGAGE CORPORATION	90	$11,678,761.11	100%	0	$0.00	NA	0	$0
Total			**90**	**$11,678,761.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KV29		FIRST UNION MORTGAGE CORPORATION	27	$1,807,489.14	70.79%	0	$0.00	NA	0	$0
		Unavailable	11	$745,683.33	29.21%	0	$0.00	NA	0	$0
Total			**38**	**$2,553,172.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KV37		FIRST UNION MORTGAGE CORPORATION	27	$1,578,946.23	71.11%	0	$0.00	NA	0	$0
		Unavailable	10	$641,594.49	28.89%	0	$0.00	NA	0	$0
Total			**37**	**$2,220,540.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KV52		FIRST UNION MORTGAGE CORPORATION	35	$5,229,950.42	57.78%	0	$0.00	NA	0	$0
		Unavailable	24	$3,821,481.22	42.22%	0	$0.00	NA	0	$0
Total			**59**	**$9,051,431.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KV60		FIRST UNION MORTGAGE CORPORATION	73	$10,520,039.74	70.28%	0	$0.00	NA	0	$0
		Unavailable	32	$4,448,226.31	29.72%	0	$0.00	NA	0	$0
Total			**105**	**$14,968,266.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31384KVC7		FIRST UNION MORTGAGE CORPORATION	21	$1,791,766.17	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,791,766.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KVD5		FIRST UNION MORTGAGE CORPORATION	18	$2,084,212.19	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,084,212.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	$1,914,584.10	72.89%	0	$0.00	NA	0	$0
		Unavailable	8	$711,920.82	27.11%	0	$0.00	NA	0	$0
Total			**28**	**$2,626,504.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KWF9		FIRST UNION MORTGAGE CORPORATION	11	$1,536,625.00	62.45%	0	$0.00	NA	0	$0
		Unavailable	8	$923,750.00	37.55%	0	$0.00	NA	0	$0
Total			**19**	**$2,460,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KX84		NVR MORTGAGE FINANCE INC.	30	$3,902,264.14	96.55%	0	$0.00	NA	0	$0
		Unavailable	2	$139,500.00	3.45%	0	$0.00	NA	0	$0
Total			**32**	**$4,041,764.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KYA8		NVR MORTGAGE FINANCE INC.	13	$1,914,204.00	92.86%	0	$0.00	NA	0	$0
		Unavailable	1	$147,250.00	7.14%	0	$0.00	NA	0	$0
Total			**14**	**$2,061,454.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LCR3		OLD KENT MORTGAGE COMPANY	20	$1,317,510.69	54.68%	0	$0.00	NA	0	$0
		Unavailable	16	$1,091,935.14	45.32%	0	$0.00	NA	0	$0
Total			**36**	**$2,409,445.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LK86		Unavailable	4	$331,196.65	100%	0	$0.00	NA	0	$0
Total			**4**	**$331,196.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LPV0		SUNTRUST MORTGAGE INC.	88	$11,558,065.00	100%	0	$0.00	NA	0	$0
Total			**88**	**$11,558,065.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LUK8		Unavailable	5	$383,470.65	100%	0	$0.00	NA	0	$0

Total			**5**	**$383,470.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LVN1		MI FINANCIAL CORPORATION	7	$1,489,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,489,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LY73		Unavailable	40	$4,590,931.01	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,590,931.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LZB3		Unavailable	22	$2,500,002.20	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,500,002.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LZF4		Unavailable	13	$1,749,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,749,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M2Y7		NAVY FEDERAL CREDIT UNION	17	$2,181,744.96	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,181,744.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MH70		HOMESIDE LENDING, INC.	8	$1,075,509.12	8.87%	0	$0.00	NA	0	$0
		Unavailable	70	$11,046,762.44	91.13%	0	$0.00	NA	0	$0
Total			**78**	**$12,122,271.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MH88		HOMESIDE LENDING, INC.	32	$4,156,230.56	8.86%	0	$0.00	NA	0	$0
		Unavailable	287	$42,733,151.89	91.14%	0	$0.00	NA	0	$0
Total			**319**	**$46,889,382.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MH96		HOMESIDE LENDING, INC.	11	$1,419,382.31	11.57%	0	$0.00	NA	0	$0
		Unavailable	70	$10,850,385.67	88.43%	0	$0.00	NA	0	$0
Total			**81**	**$12,269,767.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MJC7		HOMESIDE LENDING, INC.	13	$1,366,202.11	5.33%	0	$0.00	NA	0	$0
		Unavailable	189	$24,281,442.31	94.67%	0	$0.00	NA	0	$0
Total			**202**	**$25,647,644.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MJD5		HOMESIDE LENDING, INC.	18	$2,226,915.03	11.49%	0	$0.00	NA	0	$0
		Unavailable	140	$17,158,924.31	88.51%	0	$0.00	NA	0	$0
Total			**158**	**$19,385,839.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MJE3		HOMESIDE LENDING, INC.	32	$4,160,372.00	18.41%	0	$0.00	NA	0	$0

		Unavailable	131	$18,431,968.00	81.59%	0	$0.00	NA	0	$0
Total			**163**	**$22,592,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MJG8		Unavailable	30	$3,732,201.37	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,732,201.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MLP5		FT MORTGAGE COMPANIES	14	$1,510,647.75	75.53%	0	$0.00	NA	0	$0
		Unavailable	5	$489,420.00	24.47%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,067.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MQY1		UNION PLANTERS BANK NA	6	$755,504.20	15.39%	0	$0.00	NA	0	$0
		Unavailable	31	$4,153,071.10	84.61%	0	$0.00	NA	0	$0
Total			**37**	**$4,908,575.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MRS3		FT MORTGAGE COMPANIES	30	$3,516,563.06	79.55%	0	$0.00	NA	0	$0
		Unavailable	6	$904,274.83	20.45%	0	$0.00	NA	0	$0
Total			**36**	**$4,420,837.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MRV6		FT MORTGAGE COMPANIES	60	$7,396,840.72	82.18%	0	$0.00	NA	0	$0
		Unavailable	11	$1,603,950.00	17.82%	0	$0.00	NA	0	$0
Total			**71**	**$9,000,790.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MTV4		PHH MORTGAGE SERVICES CORPORATION	18	$1,902,947.45	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,902,947.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MU91		GE CAPITAL MORTGAGE SERVICES	62	$8,360,541.26	30.27%	0	$0.00	NA	0	$0
		Unavailable	123	$19,256,077.47	69.73%	0	$0.00	NA	0	$0
Total			**185**	**$27,616,618.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N3J7		GMAC MORTGAGE CORPORATION	160	$25,030,223.87	84.91%	0	$0.00	NA	0	$0
		Unavailable	33	$4,449,700.23	15.09%	0	$0.00	NA	0	$0
Total			**193**	**$29,479,924.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N3K4		GMAC MORTGAGE CORPORATION	133	$17,014,287.06	63.06%	0	$0.00	NA	0	$0
		Unavailable	81	$9,968,396.81	36.94%	0	$0.00	NA	0	$0
Total			**214**	**$26,982,683.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31384N3M0		GMAC MORTGAGE CORPORATION	12	$1,412,707.77	81.68%	0	$0.00	NA	0	$0
		Unavailable	5	$316,760.71	18.32%	0	$0.00	NA	0	$0
Total			**17**	**$1,729,468.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N3Q1		GMAC MORTGAGE CORPORATION	52	$7,362,875.19	59.9%	0	$0.00	NA	0	$0
		Unavailable	32	$4,928,132.14	40.1%	0	$0.00	NA	0	$0
Total			**84**	**$12,291,007.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N3S7		GMAC MORTGAGE CORPORATION	82	$13,639,864.75	89.56%	0	$0.00	NA	0	$0
		Unavailable	11	$1,590,574.67	10.44%	0	$0.00	NA	0	$0
Total			**93**	**$15,230,439.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NDM9		TCF MORTGAGE CORPORATION	16	$2,101,332.30	70.04%	0	$0.00	NA	0	$0
		Unavailable	7	$898,689.84	29.96%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,022.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NDN7		TCF MORTGAGE CORPORATION	24	$3,255,569.48	54.07%	0	$0.00	NA	0	$0
		Unavailable	20	$2,765,640.14	45.93%	0	$0.00	NA	0	$0
Total			**44**	**$6,021,209.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$664,715.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$664,715.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,826,440.58	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,826,440.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,980,886.16	100%	0	$0.00	NA	0	$0
Total			**70**	**$8,980,886.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,276,048.38	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,276,048.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NJU5			31	$3,388,626.38	100%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**31**	**$3,388,626.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$10,729,064.14	100%	0	$0.00	NA	0	$0
Total			**165**	**$10,729,064.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$7,277,054.20	100%	0	$0.00	NA	0	$0
Total			**108**	**$7,277,054.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NJY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$3,095,301.89	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,095,301.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,501,236.29	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,501,236.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$3,176,677.64	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,176,677.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,586,025.15	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,586,025.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$7,457,858.65	100%	0	$0.00	NA	0	$0
Total			**102**	**$7,457,858.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,099,348.82	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,099,348.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NR85		COMMERCIAL FEDERAL MORTGAGE	107	$10,500,235.12	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**107**	**$10,500,235.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NT34		PENNSYLVANIA HOUSING FINANCE AGENCY	56	$5,041,041.27	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,041,041.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NUM0		FT MORTGAGE COMPANIES	101	$12,706,244.83	84.71%	0	$0.00	NA	0	$0
		Unavailable	20	$2,294,118.98	15.29%	0	$0.00	NA	0	$0
Total			**121**	**$15,000,363.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NUS7		FT MORTGAGE COMPANIES	46	$6,683,853.60	83.55%	0	$0.00	NA	0	$0
		Unavailable	9	$1,316,162.49	16.45%	0	$0.00	NA	0	$0
Total			**55**	**$8,000,016.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NV49		CITICORP MORTGAGE INC.	3	$190,153.60	7.1%	0	$0.00	NA	0	$0
		Unavailable	36	$2,486,700.19	92.9%	0	$0.00	NA	0	$0
Total			**39**	**$2,676,853.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NV80		CITICORP MORTGAGE INC.	25	$1,697,048.13	25.21%	0	$0.00	NA	0	$0
		Unavailable	75	$5,033,385.35	74.79%	0	$0.00	NA	0	$0
Total			**100**	**$6,730,433.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NV98		CITICORP MORTGAGE INC.	4	$224,910.40	11.46%	0	$0.00	NA	0	$0
		Unavailable	26	$1,737,596.17	88.54%	0	$0.00	NA	0	$0
Total			**30**	**$1,962,506.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NVU1		CITICORP MORTGAGE INC.	13	$1,432,798.52	3.41%	0	$0.00	NA	0	$0
		Unavailable	259	$40,540,968.17	96.59%	0	$0.00	NA	0	$0
Total			**272**	**$41,973,766.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NVW7		Unavailable	40	$4,968,808.43	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,968,808.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NVZ0		CITICORP MORTGAGE INC.	41	$5,787,083.45	28.13%	0	$0.00	NA	0	$0
		Unavailable	102	$14,788,204.73	71.87%	0	$0.00	NA	0	$0
Total			**143**	**$20,575,288.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31384NY95		Unavailable	70	$11,741,167.15	100%	0	$0.00	NA	0	$0
Total			**70**	**$11,741,167.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NZW3		RBMG INC.	1	$72,200.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	158	$10,266,529.31	99.3%	0	$0.00	NA	0	$0
Total			**159**	**$10,338,729.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NZY9		RBMG INC.	2	$105,108.55	2.72%	0	$0.00	NA	0	$0
		Unavailable	65	$3,756,397.87	97.28%	0	$0.00	NA	0	$0
Total			**67**	**$3,861,506.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384P2C8		COUNTRYWIDE HOME LOANS, INC.	25	$3,540,330.25	78.38%	0	$0.00	NA	0	$0
		Unavailable	7	$976,801.50	21.62%	0	$0.00	NA	0	$0
Total			**32**	**$4,517,131.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384P3X1		COUNTRYWIDE HOME LOANS, INC.	13	$1,635,551.06	16.34%	0	$0.00	NA	0	$0
		Unavailable	78	$8,372,083.95	83.66%	0	$0.00	NA	0	$0
Total			**91**	**$10,007,635.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384P4D4		COUNTRYWIDE HOME LOANS, INC.	11	$1,376,380.46	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,376,380.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PDR3		OLD KENT MORTGAGE COMPANY	4	$711,624.78	27.33%	0	$0.00	NA	0	$0
		Unavailable	15	$1,891,858.51	72.67%	0	$0.00	NA	0	$0
Total			**19**	**$2,603,483.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PDS1		OLD KENT MORTGAGE COMPANY	18	$2,115,741.99	46.7%	0	$0.00	NA	0	$0
		Unavailable	17	$2,414,936.02	53.3%	0	$0.00	NA	0	$0
Total			**35**	**$4,530,678.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PDU6		OLD KENT MORTGAGE COMPANY	42	$4,895,015.11	62.47%	0	$0.00	NA	0	$0
		Unavailable	22	$2,941,037.14	37.53%	0	$0.00	NA	0	$0
Total			**64**	**$7,836,052.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PDY8		OLD KENT MORTGAGE COMPANY	3	$266,550.00	18.51%	0	$0.00	NA	0	$0
		Unavailable	9	$1,173,850.00	81.49%	0	$0.00	NA	0	$0

Total			**12**	**$1,440,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PFC4		Unavailable	6	$802,881.46	100%	0	$0.00	NA	0	$0
Total			**6**	**$802,881.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PHL2		Unavailable	6	$491,795.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$491,795.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PHV0		FT MORTGAGE COMPANIES	61	$8,442,287.81	93.8%	0	$0.00	NA	0	$0
		Unavailable	3	$557,800.00	6.2%	0	$0.00	NA	0	$0
Total			**64**	**$9,000,087.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PL94		AMERIHOME MORTGAGE CORPORATION	8	$1,116,677.43	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,116,677.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PM36		COUNTRYWIDE HOME LOANS, INC.	3	$255,036.58	15.16%	0	$0.00	NA	0	$0
		Unavailable	11	$1,427,515.49	84.84%	0	$0.00	NA	0	$0
Total			**14**	**$1,682,552.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PM44		COUNTRYWIDE HOME LOANS, INC.	10	$1,079,929.40	15.22%	0	$0.00	NA	0	$0
		Unavailable	57	$6,017,129.81	84.78%	0	$0.00	NA	0	$0
Total			**67**	**$7,097,059.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PM51		COUNTRYWIDE HOME LOANS, INC.	4	$492,925.11	23.82%	0	$0.00	NA	0	$0
		Unavailable	18	$1,576,233.11	76.18%	0	$0.00	NA	0	$0
Total			**22**	**$2,069,158.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PML6		COUNTRYWIDE HOME LOANS, INC.	8	$877,741.33	45.67%	0	$0.00	NA	0	$0
		Unavailable	8	$1,044,343.98	54.33%	0	$0.00	NA	0	$0
Total			**16**	**$1,922,085.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PMN2		COUNTRYWIDE HOME LOANS, INC.	4	$712,753.58	16.8%	0	$0.00	NA	0	$0
		Unavailable	19	$3,529,885.17	83.2%	0	$0.00	NA	0	$0
Total			**23**	**$4,242,638.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PNG6		COUNTRYWIDE HOME LOANS, INC.	10	$832,091.67	7.11%	0	$0.00	NA	0	$0
		Unavailable	113	$10,876,848.59	92.89%	0	$0.00	NA	0	$0

Total			**123**	**$11,708,940.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PNH4		Unavailable	32	$2,787,434.03	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,787,434.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PNS0		COUNTRYWIDE HOME LOANS, INC.	7	$916,687.04	56.6%	0	$0.00	NA	0	$0
		Unavailable	7	$702,803.78	43.4%	0	$0.00	NA	0	$0
Total			**14**	**$1,619,490.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PPA7		COUNTRYWIDE HOME LOANS, INC.	39	$5,542,300.03	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,542,300.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PPF6		COUNTRYWIDE HOME LOANS, INC.	44	$4,933,571.73	79.34%	0	$0.00	NA	0	$0
		Unavailable	8	$1,284,391.91	20.66%	0	$0.00	NA	0	$0
Total			**52**	**$6,217,963.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PPG4		COUNTRYWIDE HOME LOANS, INC.	11	$1,558,963.25	12.98%	0	$0.00	NA	0	$0
		Unavailable	62	$10,453,350.66	87.02%	0	$0.00	NA	0	$0
Total			**73**	**$12,012,313.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PPJ8		COUNTRYWIDE HOME LOANS, INC.	3	$286,276.96	20.03%	0	$0.00	NA	0	$0
		Unavailable	8	$1,142,614.81	79.97%	0	$0.00	NA	0	$0
Total			**11**	**$1,428,891.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PPL3		COUNTRYWIDE HOME LOANS, INC.	12	$963,660.65	15.01%	0	$0.00	NA	0	$0
		Unavailable	43	$5,457,867.99	84.99%	0	$0.00	NA	0	$0
Total			**55**	**$6,421,528.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PQ32		COUNTRYWIDE HOME LOANS, INC.	72	$8,514,767.00	28.37%	0	$0.00	NA	0	$0
		Unavailable	163	$21,496,308.29	71.63%	0	$0.00	NA	0	$0
Total			**235**	**$30,011,075.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PQB4		COUNTRYWIDE HOME LOANS, INC.	4	$474,051.15	9.45%	0	$0.00	NA	0	$0
		Unavailable	38	$4,542,851.53	90.55%	0	$0.00	NA	0	$0
Total			**42**	**$5,016,902.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PQE8		COUNTRYWIDE HOME LOANS, INC.	5	$546,235.50	6.29%	0	$0.00	NA	0	$0

		Unavailable	50	$8,140,342.47	93.71%	0	$0.00	NA	0	$0
Total			**55**	**$8,686,577.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PQF5		COUNTRYWIDE HOME LOANS, INC.	12	$1,136,836.49	13.4%	0	$0.00	NA	0	$0
		Unavailable	60	$7,345,545.94	86.6%	0	$0.00	NA	0	$0
Total			**72**	**$8,482,382.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PQG3		COUNTRYWIDE HOME LOANS, INC.	7	$571,450.00	6.76%	0	$0.00	NA	0	$0
		Unavailable	71	$7,883,736.24	93.24%	0	$0.00	NA	0	$0
Total			**78**	**$8,455,186.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PQP3		COUNTRYWIDE HOME LOANS, INC.	8	$1,050,782.85	62.83%	0	$0.00	NA	0	$0
		Unavailable	3	$621,550.60	37.17%	0	$0.00	NA	0	$0
Total			**11**	**$1,672,333.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PQW8		COUNTRYWIDE HOME LOANS, INC.	12	$1,691,164.31	42.78%	0	$0.00	NA	0	$0
		Unavailable	19	$2,262,453.82	57.22%	0	$0.00	NA	0	$0
Total			**31**	**$3,953,618.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PRB3		COUNTRYWIDE HOME LOANS, INC.	1	$93,942.42	19.14%	0	$0.00	NA	0	$0
		Unavailable	3	$396,752.64	80.86%	0	$0.00	NA	0	$0
Total			**4**	**$490,695.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PRE7		Unavailable	5	$257,596.50	100%	0	$0.00	NA	0	$0
Total			**5**	**$257,596.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PRF4		Unavailable	6	$363,173.62	100%	0	$0.00	NA	0	$0
Total			**6**	**$363,173.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PRG2		COUNTRYWIDE HOME LOANS, INC.	2	$119,664.70	12.35%	0	$0.00	NA	0	$0
		Unavailable	12	$849,365.39	87.65%	0	$0.00	NA	0	$0
Total			**14**	**$969,030.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PRR8		COUNTRYWIDE HOME LOANS, INC.	19	$1,716,215.31	16.1%	0	$0.00	NA	0	$0
		Unavailable	101	$8,940,458.56	83.9%	0	$0.00	NA	0	$0
Total			**120**	**$10,656,673.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PRT4		COUNTRYWIDE HOME LOANS, INC.	7	$920,713.00	58.9%	0	$0.00	NA	0	$0

		Unavailable	5	$642,373.54	41.1%	0	$0.00	NA	0	$0
Total			**12**	**$1,563,086.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PS63		COUNTRYWIDE HOME LOANS, INC.	32	$3,794,602.00	23.98%	0	$0.00	NA	0	$0
		Unavailable	96	$12,027,157.21	76.02%	0	$0.00	NA	0	$0
Total			**128**	**$15,821,759.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PT21		FIRST FINANCIAL CARIBBEAN CORPORATION	50	$6,866,085.02	40.47%	0	$0.00	NA	0	$0
		Unavailable	84	$10,098,095.75	59.53%	0	$0.00	NA	0	$0
Total			**134**	**$16,964,180.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PTL9		COUNTRYWIDE HOME LOANS, INC.	2	$124,847.91	8.56%	0	$0.00	NA	0	$0
		Unavailable	23	$1,333,121.23	91.44%	0	$0.00	NA	0	$0
Total			**25**	**$1,457,969.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PTP0		COUNTRYWIDE HOME LOANS, INC.	18	$2,980,070.00	25.11%	0	$0.00	NA	0	$0
		Unavailable	57	$8,887,386.40	74.89%	0	$0.00	NA	0	$0
Total			**75**	**$11,867,456.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PTR6		Unavailable	6	$300,301.47	100%	0	$0.00	NA	0	$0
Total			**6**	**$300,301.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PTS4		COUNTRYWIDE HOME LOANS, INC.	2	$353,103.53	17.58%	0	$0.00	NA	0	$0
		Unavailable	14	$1,655,520.21	82.42%	0	$0.00	NA	0	$0
Total			**16**	**$2,008,623.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PTU9		COUNTRYWIDE HOME LOANS, INC.	7	$892,767.38	29.22%	0	$0.00	NA	0	$0
		Unavailable	17	$2,162,482.37	70.78%	0	$0.00	NA	0	$0
Total			**24**	**$3,055,249.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PTY1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,138,556.82	66.13%	0	$0.00	NA	0	$0
		Unavailable	6	$583,070.56	33.87%	0	$0.00	NA	0	$0
Total			**16**	**$1,721,627.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PU45		COUNTRYWIDE HOME LOANS, INC.	11	$669,891.00	25.38%	0	$0.00	NA	0	$0
		Unavailable	35	$1,969,536.95	74.62%	0	$0.00	NA	0	$0

Total			**46**	**$2,639,427.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PUL7		COUNTRYWIDE HOME LOANS, INC.	4	$361,684.33	18.08%	0	$0.00	NA	0	$0
		Unavailable	15	$1,638,828.42	81.92%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,512.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PUM5		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	3.29%	0	$0.00	NA	0	$0
		Unavailable	29	$3,232,381.72	96.71%	0	$0.00	NA	0	$0
Total			**30**	**$3,342,381.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PUN3		COUNTRYWIDE HOME LOANS, INC.	7	$447,750.00	5.06%	0	$0.00	NA	0	$0
		Unavailable	89	$8,402,794.30	94.94%	0	$0.00	NA	0	$0
Total			**96**	**$8,850,544.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PVZ5		COUNTRYWIDE HOME LOANS, INC.	1	$85,600.00	3.09%	0	$0.00	NA	0	$0
		Unavailable	18	$2,680,599.46	96.91%	0	$0.00	NA	0	$0
Total			**19**	**$2,766,199.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PW92		Unavailable	20	$2,622,080.57	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,622,080.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PWE1		COUNTRYWIDE HOME LOANS, INC.	22	$3,385,808.72	22.48%	0	$0.00	NA	0	$0
		Unavailable	82	$11,678,968.54	77.52%	0	$0.00	NA	0	$0
Total			**104**	**$15,064,777.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PWF8		COUNTRYWIDE HOME LOANS, INC.	4	$610,000.00	51.73%	0	$0.00	NA	0	$0
		Unavailable	3	$569,250.00	48.27%	0	$0.00	NA	0	$0
Total			**7**	**$1,179,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PWH4		COUNTRYWIDE HOME LOANS, INC.	35	$5,099,135.42	48.59%	0	$0.00	NA	0	$0
		Unavailable	34	$5,394,295.52	51.41%	0	$0.00	NA	0	$0
Total			**69**	**$10,493,430.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PWK7		COUNTRYWIDE HOME LOANS, INC.	9	$1,255,030.00	13.77%	0	$0.00	NA	0	$0
		Unavailable	46	$7,856,334.78	86.23%	0	$0.00	NA	0	$0
Total			**55**	**$9,111,364.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PXM2			1	$140,000.00	3.07%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	32	$4,413,267.27	96.93%	0	$0.00	NA	0	$0
Total			**33**	**$4,553,267.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PXX8		COUNTRYWIDE HOME LOANS, INC.	2	$219,000.00	3.85%	0	$0.00	NA	0	$0
		Unavailable	63	$5,475,679.31	96.15%	0	$0.00	NA	0	$0
Total			**65**	**$5,694,679.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PYF6		COUNTRYWIDE HOME LOANS, INC.	10	$1,037,756.63	69.01%	0	$0.00	NA	0	$0
		Unavailable	3	$466,008.39	30.99%	0	$0.00	NA	0	$0
Total			**13**	**$1,503,765.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PYK5		COUNTRYWIDE HOME LOANS, INC.	10	$1,393,513.23	86.86%	0	$0.00	NA	0	$0
		Unavailable	1	$210,800.00	13.14%	0	$0.00	NA	0	$0
Total			**11**	**$1,604,313.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PYT6		COUNTRYWIDE HOME LOANS, INC.	11	$1,561,125.00	16.98%	0	$0.00	NA	0	$0
		Unavailable	59	$7,633,672.89	83.02%	0	$0.00	NA	0	$0
Total			**70**	**$9,194,797.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PYX7		COUNTRYWIDE HOME LOANS, INC.	7	$556,875.00	7.07%	0	$0.00	NA	0	$0
		Unavailable	57	$7,323,640.23	92.93%	0	$0.00	NA	0	$0
Total			**64**	**$7,880,515.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PZ99		COUNTRYWIDE HOME LOANS, INC.	2	$181,900.00	4.68%	0	$0.00	NA	0	$0
		Unavailable	27	$3,707,966.85	95.32%	0	$0.00	NA	0	$0
Total			**29**	**$3,889,866.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PZD0		COUNTRYWIDE HOME LOANS, INC.	16	$1,872,982.04	33.3%	0	$0.00	NA	0	$0
		Unavailable	29	$3,751,278.63	66.7%	0	$0.00	NA	0	$0
Total			**45**	**$5,624,260.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PZE8		COUNTRYWIDE HOME LOANS, INC.	14	$1,649,673.77	20.96%	0	$0.00	NA	0	$0
		Unavailable	60	$6,222,140.92	79.04%	0	$0.00	NA	0	$0
Total			**74**	**$7,871,814.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PZF5		COUNTRYWIDE	10	$1,105,019.68	16.12%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	53	$5,748,463.67	83.88%	0	$0.00	NA	0	$0
Total			**63**	**$6,853,483.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PZG3		COUNTRYWIDE HOME LOANS, INC.	6	$543,320.00	3.69%	0	$0.00	NA	0	$0
		Unavailable	142	$14,183,423.78	96.31%	0	$0.00	NA	0	$0
Total			**148**	**$14,726,743.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PZQ1		COUNTRYWIDE HOME LOANS, INC.	31	$2,759,161.08	15.93%	0	$0.00	NA	0	$0
		Unavailable	162	$14,560,085.37	84.07%	0	$0.00	NA	0	$0
Total			**193**	**$17,319,246.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PZY4		COUNTRYWIDE HOME LOANS, INC.	22	$3,143,930.00	16.97%	0	$0.00	NA	0	$0
		Unavailable	104	$15,386,835.34	83.03%	0	$0.00	NA	0	$0
Total			**126**	**$18,530,765.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q6N8		SUNTRUST MORTGAGE INC.	7	$1,091,158.32	17.59%	0	$0.00	NA	0	$0
		Unavailable	33	$5,110,471.24	82.41%	0	$0.00	NA	0	$0
Total			**40**	**$6,201,629.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q6P3		SUNTRUST MORTGAGE INC.	26	$3,649,911.12	28.38%	0	$0.00	NA	0	$0
		Unavailable	63	$9,211,434.56	71.62%	0	$0.00	NA	0	$0
Total			**89**	**$12,861,345.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q6T5		SUNTRUST MORTGAGE INC.	10	$1,439,593.64	14.9%	0	$0.00	NA	0	$0
		Unavailable	53	$8,221,481.31	85.1%	0	$0.00	NA	0	$0
Total			**63**	**$9,661,074.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q6U2		SUNTRUST MORTGAGE INC.	45	$5,469,755.30	35.43%	0	$0.00	NA	0	$0
		Unavailable	67	$9,968,571.82	64.57%	0	$0.00	NA	0	$0
Total			**112**	**$15,438,327.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q6V0		SUNTRUST MORTGAGE INC.	72	$10,519,278.14	69.91%	0	$0.00	NA	0	$0
		Unavailable	26	$4,527,529.31	30.09%	0	$0.00	NA	0	$0
Total			**98**	**$15,046,807.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q6Y4		SUNTRUST MORTGAGE INC.	24	$3,629,317.87	35.55%	0	$0.00	NA	0	$0

		Unavailable	48	$6,580,634.35	64.45%	0	$0.00	NA	0	$0
Total			**72**	**$10,209,952.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q7A5		SUNTRUST MORTGAGE INC.	6	$581,508.49	12.89%	0	$0.00	NA	0	$0
		Unavailable	38	$3,930,748.49	87.11%	0	$0.00	NA	0	$0
Total			**44**	**$4,512,256.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q7C1		SUNTRUST MORTGAGE INC.	42	$2,675,058.84	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,675,058.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q7E7		SUNTRUST MORTGAGE INC.	67	$8,905,803.24	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,905,803.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q7G2		SUNTRUST MORTGAGE INC.	12	$1,068,874.30	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,068,874.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384R7M7		THE HUNTINGTON MORTGAGE COMPANY	27	$2,874,564.07	76.77%	0	$0.00	NA	0	$0
		Unavailable	6	$869,978.41	23.23%	0	$0.00	NA	0	$0
Total			**33**	**$3,744,542.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RC82		CENTEX HOME MORTGAGE	104	$16,972,153.79	99.26%	0	$0.00	NA	0	$0
		Unavailable	1	$125,906.48	0.74%	0	$0.00	NA	0	$0
Total			**105**	**$17,098,060.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RC90		CENTEX HOME MORTGAGE	481	$67,810,299.14	99.43%	0	$0.00	NA	0	$0
		Unavailable	4	$389,681.61	0.57%	0	$0.00	NA	0	$0
Total			**485**	**$68,199,980.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RCU3		PRISM MORTGAGE COMPANY	10	$1,751,290.86	82.09%	0	$0.00	NA	0	$0
		Unavailable	2	$382,000.00	17.91%	0	$0.00	NA	0	$0
Total			**12**	**$2,133,290.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RDC2		CENTEX HOME MORTGAGE	63	$8,326,351.98	100%	0	$0.00	NA	0	$0
Total			**63**	**$8,326,351.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384REU1		CENTEX HOME MORTGAGE	81	$9,241,584.21	96.88%	0	$0.00	NA	0	$0

		Unavailable	2	$297,200.00	3.12%	0	$0.00	NA	0	$0
Total			**83**	**$9,538,784.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RJE2		GMAC MORTGAGE CORPORATION	87	$13,284,508.04	95.58%	0	$0.00	NA	0	$0
		Unavailable	4	$613,957.16	4.42%	0	$0.00	NA	0	$0
Total			**91**	**$13,898,465.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RJH5		WILMINGTON TRUST COMPANY	14	$1,212,063.23	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,212,063.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RM24		WILMINGTON TRUST COMPANY	15	$1,177,846.89	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,177,846.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RNA5		Unavailable	9	$1,392,103.73	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,392,103.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RNE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,164,643.09	33.91%	0	$0.00	NA	0	$0
		Unavailable	17	$2,269,370.34	66.09%	0	$0.00	NA	0	$0
Total			**27**	**$3,434,013.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RNJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$177,749.15	15.48%	0	$0.00	NA	0	$0
		Unavailable	7	$970,184.55	84.52%	0	$0.00	NA	0	$0
Total			**8**	**$1,147,933.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RNK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$688,091.62	58.85%	0	$0.00	NA	0	$0
		Unavailable	5	$481,102.28	41.15%	0	$0.00	NA	0	$0
Total			**9**	**$1,169,193.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RS36			42	$3,245,960.94	71.44%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA								
		Unavailable	22	$1,297,689.39	28.56%	0	$0.00	NA	0	$0
Total			**64**	**$4,543,650.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RS85		UNION PLANTERS BANK NA	23	$1,646,898.69	37.49%	0	$0.00	NA	0	$0
		Unavailable	36	$2,746,548.78	62.51%	0	$0.00	NA	0	$0
Total			**59**	**$4,393,447.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RSZ5		UNION PLANTERS BANK NA	32	$3,372,311.29	72.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,276,140.47	27.45%	0	$0.00	NA	0	$0
Total			**44**	**$4,648,451.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RT92		GMAC MORTGAGE CORPORATION	81	$11,007,706.00	97.92%	0	$0.00	NA	0	$0
		Unavailable	2	$233,250.00	2.08%	0	$0.00	NA	0	$0
Total			**83**	**$11,240,956.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RTC5		UNION PLANTERS BANK NA	37	$3,483,848.13	71.87%	0	$0.00	NA	0	$0
		Unavailable	8	$1,363,643.06	28.13%	0	$0.00	NA	0	$0
Total			**45**	**$4,847,491.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RTS0		GMAC MORTGAGE CORPORATION	44	$6,692,663.32	75.57%	0	$0.00	NA	0	$0
		Unavailable	15	$2,163,563.39	24.43%	0	$0.00	NA	0	$0
Total			**59**	**$8,856,226.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RTV3		GMAC MORTGAGE CORPORATION	58	$10,487,452.46	87.91%	0	$0.00	NA	0	$0
		Unavailable	10	$1,442,703.09	12.09%	0	$0.00	NA	0	$0
Total			**68**	**$11,930,155.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RTY7		GMAC MORTGAGE CORPORATION	26	$4,288,742.90	83.64%	0	$0.00	NA	0	$0
		Unavailable	6	$838,650.00	16.36%	0	$0.00	NA	0	$0
Total			**32**	**$5,127,392.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RU82		PNC MORTGAGE CORP. OF AMERICA	6	$343,986.60	100%	0	$0.00	NA	0	$0
Total			**6**	**$343,986.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RU90		PNC MORTGAGE CORP. OF AMERICA	18	$784,409.12	100%	0	$0.00	NA	0	$0

Total			**18**	**$784,409.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RUD1		GMAC MORTGAGE CORPORATION	57	$8,001,325.00	81.85%	0	$0.00	NA	0	$0
		Unavailable	12	$1,774,553.72	18.15%	0	$0.00	NA	0	$0
Total			**69**	**$9,775,878.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RUH2		GMAC MORTGAGE CORPORATION	17	$2,475,624.60	81.95%	0	$0.00	NA	0	$0
		Unavailable	5	$545,100.00	18.05%	0	$0.00	NA	0	$0
Total			**22**	**$3,020,724.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RUM1		GMAC MORTGAGE CORPORATION	19	$2,796,956.81	53.18%	0	$0.00	NA	0	$0
		Unavailable	16	$2,462,253.72	46.82%	0	$0.00	NA	0	$0
Total			**35**	**$5,259,210.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RUQ2		GMAC MORTGAGE CORPORATION	34	$4,935,100.00	85.49%	0	$0.00	NA	0	$0
		Unavailable	4	$837,900.00	14.51%	0	$0.00	NA	0	$0
Total			**38**	**$5,773,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RUU3		GMAC MORTGAGE CORPORATION	14	$1,877,750.00	48.57%	0	$0.00	NA	0	$0
		Unavailable	16	$1,988,369.54	51.43%	0	$0.00	NA	0	$0
Total			**30**	**$3,866,119.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RV24		CHASE MANHATTAN MORTGAGE CORPORATION	5	$773,100.00	43%	0	$0.00	NA	0	$0
		Unavailable	6	$1,024,798.41	57%	0	$0.00	NA	0	$0
Total			**11**	**$1,797,898.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RV65		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,350,600.00	29.06%	0	$0.00	NA	0	$0
		Unavailable	37	$5,738,496.50	70.94%	0	$0.00	NA	0	$0
Total			**52**	**$8,089,096.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RVA6		PNC MORTGAGE CORP. OF AMERICA	4	$208,723.31	100%	0	$0.00	NA	0	$0
Total			**4**	**$208,723.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,050,484.67	45.01%	0	$0.00	NA	0	$0
		Unavailable	25	$3,727,609.94	54.99%	0	$0.00	NA	0	$0

Total			**44**	**$6,778,094.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RW23		CHASE MANHATTAN MORTGAGE CORPORATION	53	$4,919,991.61	62.35%	0	$0.00	NA	0	$0
		Unavailable	27	$2,970,902.30	37.65%	0	$0.00	NA	0	$0
Total			**80**	**$7,890,893.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RW31		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,302,355.25	40.64%	0	$0.00	NA	0	$0
		Unavailable	14	$1,902,246.22	59.36%	0	$0.00	NA	0	$0
Total			**31**	**$3,204,601.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RW49		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,806,495.82	44.03%	0	$0.00	NA	0	$0
		Unavailable	20	$2,296,024.27	55.97%	0	$0.00	NA	0	$0
Total			**39**	**$4,102,520.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RW64		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,170,448.25	33.98%	0	$0.00	NA	0	$0
		Unavailable	23	$2,274,473.92	66.02%	0	$0.00	NA	0	$0
Total			**34**	**$3,444,922.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RW72		CHASE MANHATTAN MORTGAGE CORPORATION	11	$974,446.98	21.89%	0	$0.00	NA	0	$0
		Unavailable	37	$3,477,371.49	78.11%	0	$0.00	NA	0	$0
Total			**48**	**$4,451,818.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RW80		CHASE MANHATTAN MORTGAGE CORPORATION	9	$477,400.00	15.98%	0	$0.00	NA	0	$0
		Unavailable	41	$2,509,294.69	84.02%	0	$0.00	NA	0	$0
Total			**50**	**$2,986,694.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RWA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,325,394.32	13.43%	0	$0.00	NA	0	$0
		Unavailable	160	$21,430,432.68	86.57%	0	$0.00	NA	0	$0
Total			**181**	**$24,755,827.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RWD9		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,416,849.73	30.87%	0	$0.00	NA	0	$0

		Unavailable	108	$14,372,262.70	69.13%	0	$0.00	NA	0	$0
Total			**149**	**$20,789,112.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RWE7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$7,064,594.90	29.27%	0	$0.00	NA	0	$0
		Unavailable	139	$17,071,112.73	70.73%	0	$0.00	NA	0	$0
Total			**193**	**$24,135,707.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RWG2		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,067,127.85	33.2%	0	$0.00	NA	0	$0
		Unavailable	125	$16,230,491.12	66.8%	0	$0.00	NA	0	$0
Total			**187**	**$24,297,618.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,130,632.60	33.1%	0	$0.00	NA	0	$0
		Unavailable	147	$16,435,469.26	66.9%	0	$0.00	NA	0	$0
Total			**209**	**$24,566,101.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RWK3		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,170,549.12	46.43%	0	$0.00	NA	0	$0
		Unavailable	95	$12,887,419.31	53.57%	0	$0.00	NA	0	$0
Total			**173**	**$24,057,968.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RWL1		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,184,959.26	25.55%	0	$0.00	NA	0	$0
		Unavailable	110	$12,192,782.37	74.45%	0	$0.00	NA	0	$0
Total			**149**	**$16,377,741.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RWM9		CHASE MANHATTAN MORTGAGE CORPORATION	45	$5,339,350.00	43.14%	0	$0.00	NA	0	$0
		Unavailable	50	$7,038,497.83	56.86%	0	$0.00	NA	0	$0
Total			**95**	**$12,377,847.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RWN7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,270,039.42	12.63%	0	$0.00	NA	0	$0
		Unavailable	92	$8,786,280.92	87.37%	0	$0.00	NA	0	$0
Total			**105**	**$10,056,320.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RWP2		CHASE MANHATTAN MORTGAGE	51	$6,292,244.01	35.95%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	87	$11,210,464.19	64.05%	0	$0.00	NA	0	$0
Total			**138**	**$17,502,708.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$592,576.76	9.26%	0	$0.00	NA	0	$0
		Unavailable	51	$5,808,348.20	90.74%	0	$0.00	NA	0	$0
Total			**56**	**$6,400,924.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$400,170.00	19.74%	0	$0.00	NA	0	$0
		Unavailable	32	$1,626,770.41	80.26%	0	$0.00	NA	0	$0
Total			**39**	**$2,026,940.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$90,250.00	3.66%	0	$0.00	NA	0	$0
		Unavailable	15	$2,374,161.54	96.34%	0	$0.00	NA	0	$0
Total			**16**	**$2,464,411.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,573,969.05	33.82%	0	$0.00	NA	0	$0
		Unavailable	37	$5,036,264.43	66.18%	0	$0.00	NA	0	$0
Total			**52**	**$7,610,233.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$631,800.00	8.14%	0	$0.00	NA	0	$0
		Unavailable	50	$7,132,384.91	91.86%	0	$0.00	NA	0	$0
Total			**56**	**$7,764,184.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RXK2		Unavailable	14	$550,265.59	100%	0	$0.00	NA	0	$0
Total			**14**	**$550,265.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RXV8		Unavailable	21	$1,408,533.43	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,408,533.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RXY2		Unavailable	5	$305,456.61	100%	0	$0.00	NA	0	$0
Total			**5**	**$305,456.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	$174,300.00	1%	0	$0.00	NA	0	$0
		Unavailable	188	$17,324,423.01	99%	0	$0.00	NA	0	$0

Total			**190**	**$17,498,723.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384S2X6		Unavailable	19	$1,121,068.75	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,121,068.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$3,652,350.92	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,652,350.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SAA7		THE HUNTINGTON MORTGAGE COMPANY	66	$7,238,478.48	91.4%	0	$0.00	NA	0	$0
		Unavailable	7	$681,166.27	8.6%	0	$0.00	NA	0	$0
Total			**73**	**$7,919,644.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SE21		Unavailable	755	$102,426,164.27	100%	0	$0.00	NA	0	$0
Total			**755**	**$102,426,164.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SE39		Unavailable	103	$12,176,910.71	100%	0	$0.00	NA	0	$0
Total			**103**	**$12,176,910.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SES4		Unavailable	18	$1,887,066.27	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,887,066.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SEW5		Unavailable	110	$17,044,458.45	100%	0	$0.00	NA	0	$0
Total			**110**	**$17,044,458.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SEY1		OHIO SAVINGS BANK	11	$1,621,443.24	6.87%	0	$0.00	NA	0	$0
		Unavailable	140	$21,978,511.69	93.13%	0	$0.00	NA	0	$0
Total			**151**	**$23,599,954.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SEZ8		Unavailable	832	$116,495,725.57	100%	0	$0.00	NA	0	$0
Total			**832**	**$116,495,725.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SF20		OHIO SAVINGS BANK	22	$1,709,540.59	56.57%	0	$0.00	NA	0	$0
		Unavailable	8	$1,312,497.77	43.43%	0	$0.00	NA	0	$0
Total			**30**	**$3,022,038.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SF61		UNION PLANTERS BANK NA	16	$1,458,500.30	65.67%	0	$0.00	NA	0	$0
		Unavailable	8	$762,325.00	34.33%	0	$0.00	NA	0	$0
Total			**24**	**$2,220,825.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SF79		UNION PLANTERS BANK NA	33	$3,739,130.72	80.44%	0	$0.00	NA	0	$0

		Unavailable	8	$909,214.63	19.56%	0	$0.00	NA	0	$0
Total			**41**	**$4,648,345.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SFZ7		OHIO SAVINGS BANK	25	$2,729,036.41	78.91%	0	$0.00	NA	0	$0
		Unavailable	3	$729,534.49	21.09%	0	$0.00	NA	0	$0
Total			**28**	**$3,458,570.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SGB9		UNION PLANTERS BANK NA	9	$1,151,715.43	25.15%	0	$0.00	NA	0	$0
		Unavailable	28	$3,427,744.63	74.85%	0	$0.00	NA	0	$0
Total			**37**	**$4,579,460.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SGE3		UNION PLANTERS BANK NA	19	$1,094,501.22	40.92%	0	$0.00	NA	0	$0
		Unavailable	27	$1,580,048.07	59.08%	0	$0.00	NA	0	$0
Total			**46**	**$2,674,549.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SGG8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$858,454.99	80.7%	0	$0.00	NA	0	$0
		Unavailable	1	$205,268.45	19.3%	0	$0.00	NA	0	$0
Total			**8**	**$1,063,723.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,610,051.40	21.06%	0	$0.00	NA	0	$0
		Unavailable	51	$6,035,243.70	78.94%	0	$0.00	NA	0	$0
Total			**64**	**$7,645,295.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SGK9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$28,800.00	0.58%	0	$0.00	NA	0	$0
		Unavailable	40	$4,917,165.53	99.42%	0	$0.00	NA	0	$0
Total			**41**	**$4,945,965.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SGM5		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,010,749.00	56.74%	0	$0.00	NA	0	$0
		Unavailable	30	$3,057,290.87	43.26%	0	$0.00	NA	0	$0
Total			**61**	**$7,068,039.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SGP8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$153,641.45	8.68%	0	$0.00	NA	0	$0
		Unavailable	20	$1,617,189.62	91.32%	0	$0.00	NA	0	$0
Total			**23**	**$1,770,831.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31384SJU4		CHEVY CHASE SAVINGS BANK FSB	7	$1,159,074.08	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,159,074.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SJY6		NATIONAL CITY MORTGAGE COMPANY	25	$3,730,666.69	95.14%	0	$0.00	NA	0	$0
		Unavailable	2	$190,558.17	4.86%	0	$0.00	NA	0	$0
Total			**27**	**$3,921,224.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SKR9		REGIONS MORTGAGE, INC.	88	$5,559,154.43	100%	0	$0.00	NA	0	$0
Total			**88**	**$5,559,154.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SKT5		REGIONS MORTGAGE, INC.	18	$1,000,507.46	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,000,507.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SKX6		COLONIAL SAVINGS FA	8	$778,789.64	64.32%	0	$0.00	NA	0	$0
		Unavailable	5	$432,087.41	35.68%	0	$0.00	NA	0	$0
Total			**13**	**$1,210,877.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SLD9		REPUBLIC BANCORP MORTGAGE INC.	86	$10,338,565.26	100%	0	$0.00	NA	0	$0
Total			**86**	**$10,338,565.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SLG2		REPUBLIC BANCORP MORTGAGE INC.	10	$1,226,661.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,226,661.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SLL1		PROVIDENT BANK OF MARYLAND	6	$843,550.00	30.75%	0	$0.00	NA	0	$0
		Unavailable	18	$1,899,750.00	69.25%	0	$0.00	NA	0	$0
Total			**24**	**$2,743,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SLT4		HOMESIDE LENDING, INC.	25	$1,466,497.84	18.16%	0	$0.00	NA	0	$0
		Unavailable	105	$6,611,044.52	81.84%	0	$0.00	NA	0	$0
Total			**130**	**$8,077,542.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SLU1		HOMESIDE LENDING, INC.	14	$858,433.25	18.65%	0	$0.00	NA	0	$0
		Unavailable	70	$3,743,982.07	81.35%	0	$0.00	NA	0	$0
Total			**84**	**$4,602,415.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SLX5			10	$1,376,823.00	16.95%	0	$0.00	NA	0	$0

		HOMESIDE LENDING, INC.								
		Unavailable	54	$6,744,603.11	83.05%	0	$0.00	NA	0	$0
Total			**64**	**$8,121,426.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SN70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$743,253.74	100%	0	$0.00	NA	0	$0
Total			**11**	**$743,253.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SN88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$836,810.74	100%	0	$0.00	NA	0	$0
Total			**14**	**$836,810.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SNE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	$20,796,042.01	77.31%	0	$0.00	NA	0	$0
		Unavailable	53	$6,101,838.74	22.69%	0	$0.00	NA	0	$0
Total			**210**	**$26,897,880.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SNF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	$7,261,024.51	83.63%	0	$0.00	NA	0	$0
		Unavailable	13	$1,421,137.52	16.37%	0	$0.00	NA	0	$0
Total			**80**	**$8,682,162.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SNL9		Unavailable	55	$5,667,847.33	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,667,847.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SNN5		WASHTENAW MORTGAGE COMPANY	1	$109,800.00	6.95%	0	$0.00	NA	0	$0
		Unavailable	16	$1,470,195.11	93.05%	0	$0.00	NA	0	$0
Total			**17**	**$1,579,995.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SNV7		GMAC MORTGAGE CORPORATION	18	$1,198,645.64	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,198,645.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SNW5		GMAC MORTGAGE CORPORATION	23	$1,160,852.33	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,160,852.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SNZ8		WASHINGTON MUTUAL BANK	213	$23,865,193.81	92.81%	0	$0.00	NA	0	$0
		Unavailable	13	$1,847,500.42	7.19%	0	$0.00	NA	0	$0

Total			**226**	**$25,712,694.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SP37		WASHINGTON MUTUAL BANK, FA	12	$1,043,931.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,043,931.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SP52		WASHINGTON MUTUAL BANK, FA	33	$1,788,352.62	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,788,352.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SP60		WASHINGTON MUTUAL BANK, FA	18	$1,263,315.09	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,263,315.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SP94		WASHINGTON MUTUAL BANK, FA	106	$13,955,070.81	73.16%	0	$0.00	NA	0	$0
		Unavailable	33	$5,118,459.33	26.84%	0	$0.00	NA	0	$0
Total			**139**	**$19,073,530.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SPA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	$12,430,709.16	100%	0	$0.00	NA	0	$0
Total			**79**	**$12,430,709.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SPB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	$31,203,920.88	100%	0	$0.00	NA	0	$0
Total			**182**	**$31,203,920.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SPC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	$11,749,497.56	100%	0	$0.00	NA	0	$0
Total			**72**	**$11,749,497.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	$994,728.25	100%	0	$0.00	NA	0	$0
Total			**10**	**$994,728.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SPT0		WASHINGTON MUTUAL BANK, FA	58	$5,479,738.29	54.57%	0	$0.00	NA	0	$0
		Unavailable	39	$4,562,825.51	45.43%	0	$0.00	NA	0	$0
Total			**97**	**$10,042,563.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	$29,588,055.11	61.52%	0	$0.00	NA	0	$0
		Unavailable	126	$18,505,028.44	38.48%	0	$0.00	NA	0	$0

Total			**345**	**$48,093,083.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	$689,557.77	61.24%	0	$0.00	NA	0	$0
		Unavailable	3	$436,356.29	38.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,125,914.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SQ28		Unavailable	25	$3,092,173.09	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,092,173.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	$15,877,007.54	83.5%	0	$0.00	NA	0	$0
		Unavailable	18	$3,136,398.72	16.5%	0	$0.00	NA	0	$0
Total			**142**	**$19,013,406.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SQF9		Unavailable	33	$3,896,460.58	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,896,460.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SQP7		Unavailable	31	$4,787,620.28	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,787,620.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SQX0		Unavailable	14	$1,838,169.89	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,838,169.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SQY8		Unavailable	45	$6,687,056.41	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,687,056.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SRX9		FT MORTGAGE COMPANIES	45	$5,116,738.44	96.46%	0	$0.00	NA	0	$0
		Unavailable	2	$187,672.23	3.54%	0	$0.00	NA	0	$0
Total			**47**	**$5,304,410.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SRY7		FT MORTGAGE COMPANIES	30	$1,787,984.40	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,787,984.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SUD9		FIRSTMERIT BANK, N. A.	32	$3,329,717.70	76.23%	0	$0.00	NA	0	$0
		Unavailable	7	$1,038,426.17	23.77%	0	$0.00	NA	0	$0
Total			**39**	**$4,368,143.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SUF4		COUNTRYWIDE HOME LOANS, INC.	74	$9,612,193.60	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,612,193.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SUN7			65	$5,834,426.32	100%	0	$0.00	NA	0	$0

		PENNSYLVANIA HOUSING FINANCE AGENCY								
Total			**65**	**$5,834,426.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SUP2		PENNSYLVANIA HOUSING FINANCE AGENCY	56	$4,980,389.57	100%	0	$0.00	NA	0	$0
Total			**56**	**$4,980,389.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SXT1		TOWN AND COUNTRY MORTGAGE COMPANY	12	$786,495.19	100%	0	$0.00	NA	0	$0
Total			**12**	**$786,495.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SXY0		FT MORTGAGE COMPANIES	18	$2,630,027.22	83.99%	0	$0.00	NA	0	$0
		Unavailable	4	$501,188.02	16.01%	0	$0.00	NA	0	$0
Total			**22**	**$3,131,215.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SY37		SELF HELP VENTURES FUND	6	$575,718.25	100%	0	$0.00	NA	0	$0
Total			**6**	**$575,718.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SYV5		MATRIX FINANCIAL SERVICES CORPORATION	23	$1,296,713.96	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,296,713.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SYZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	76	$9,247,897.01	100%	0	$0.00	NA	0	$0
Total			**76**	**$9,247,897.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TEJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	$21,327,656.33	76.26%	0	$0.00	NA	0	$0
		Unavailable	47	$6,638,083.37	23.74%	0	$0.00	NA	0	$0
Total			**268**	**$27,965,739.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TEK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	$10,452,041.25	87.94%	0	$0.00	NA	0	$0
		Unavailable	12	$1,433,204.74	12.06%	0	$0.00	NA	0	$0
Total			**95**	**$11,885,245.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31384TEL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	$8,226,379.16	98.98%	0	$0.00	NA	0	$0
		Unavailable	1	$85,130.18	1.02%	0	$0.00	NA	0	$0
Total			**74**	**$8,311,509.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TEY9		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	$5,928,424.27	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,928,424.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TL96		USAA FEDERAL SAVINGS BANK	30	$2,095,336.27	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,095,336.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TP27		WASHINGTON MUTUAL BANK	331	$26,424,856.92	72.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	45	$3,662,728.26	9.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$116,280.13	0.32%	0	$0.00	NA	0	$0
		Unavailable	68	$6,466,114.71	17.63%	0	$0.00	NA	0	$0
Total			**445**	**$36,669,980.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TP35		WASHINGTON MUTUAL BANK	337	$10,151,605.73	74.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	122	$3,466,754.20	25.41%	0	$0.00	NA	0	$0
		Unavailable	1	$25,654.71	0.19%	0	$0.00	NA	0	$0
Total			**460**	**$13,644,014.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TP43		WASHINGTON MUTUAL BANK	86	$6,113,410.07	83.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$334,015.31	4.54%	0	$0.00	NA	0	$0
		Unavailable	11	$912,027.80	12.39%	0	$0.00	NA	0	$0
Total			**104**	**$7,359,453.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TP50		WASHINGTON MUTUAL BANK	191	$7,430,159.77	76.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	56	$2,251,172.21	23.25%	0	$0.00	NA	0	$0
Total			**247**	**$9,681,331.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPF8			145	$9,661,414.41	65.43%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	10	$1,058,971.90	7.17%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$165,631.31	1.12%	0	$0.00	NA	0	$0
		Unavailable	31	$3,880,930.43	26.28%	0	$0.00	NA	0	$0
Total			**188**	**$14,766,948.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPG6		WASHINGTON MUTUAL BANK	96	$5,546,978.69	89.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$184,137.14	2.97%	0	$0.00	NA	0	$0
		Unavailable	5	$475,706.46	7.66%	0	$0.00	NA	0	$0
Total			**103**	**$6,206,822.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPH4		WASHINGTON MUTUAL BANK	71	$4,594,133.50	87.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$236,773.88	4.5%	0	$0.00	NA	0	$0
		Unavailable	4	$428,636.73	8.15%	0	$0.00	NA	0	$0
Total			**78**	**$5,259,544.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPK7		WASHINGTON MUTUAL BANK	535	$39,820,074.87	94.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	30	$1,065,462.13	2.53%	0	$0.00	NA	0	$0
		Unavailable	15	$1,227,426.58	2.91%	0	$0.00	NA	0	$0
Total			**580**	**$42,112,963.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPL5		WASHINGTON MUTUAL BANK	709	$66,497,395.64	97.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	22	$1,567,291.54	2.29%	0	$0.00	NA	0	$0
		Unavailable	6	$483,271.53	0.7%	0	$0.00	NA	0	$0
Total			**737**	**$68,547,958.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPM3		WASHINGTON MUTUAL BANK	2,075	$195,671,303.59	90.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	98	$10,367,274.32	4.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$213,473.36	0.1%	0	$0.00	NA	0	$0
		Unavailable	85	$9,866,617.33	4.56%	0	$0.00	NA	0	$0
Total			**2,259**	**$216,118,668.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31384TPN1		WASHINGTON MUTUAL BANK	1,517	$154,208,332.08	46.9%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	436	$50,928,494.07	15.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$882,259.84	0.27%	0	$0.00	NA	0	$0
		Unavailable	1,060	$122,809,347.52	37.34%	0	$0.00	NA	0	$0
Total			**3,022**	**$328,828,433.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPP6		WASHINGTON MUTUAL BANK	183	$16,660,361.93	13.57%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	383	$45,853,770.00	37.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,376,315.21	1.12%	0	$0.00	NA	0	$0
		Unavailable	458	$58,887,849.05	47.96%	0	$0.00	NA	0	$0
Total			**1,038**	**$122,778,296.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPQ4		WASHINGTON MUTUAL BANK	266	$17,580,107.64	94.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	16	$843,089.22	4.51%	0	$0.00	NA	0	$0
		Unavailable	4	$250,492.43	1.35%	0	$0.00	NA	0	$0
Total			**286**	**$18,673,689.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPR2		WASHINGTON MUTUAL BANK	358	$32,373,584.39	88.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	47	$3,207,608.60	8.8%	0	$0.00	NA	0	$0
		Unavailable	10	$851,498.89	2.34%	0	$0.00	NA	0	$0
Total			**415**	**$36,432,691.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPS0		WASHINGTON MUTUAL BANK	981	$91,278,931.41	90.79%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	53	$5,508,366.08	5.48%	0	$0.00	NA	0	$0
		Unavailable	42	$3,745,789.42	3.73%	0	$0.00	NA	0	$0
Total			**1,076**	**$100,533,086.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPT8		WASHINGTON MUTUAL BANK	975	$82,655,908.84	57.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	75	$8,204,522.11	5.7%	0	$0.00	NA	0	$0
			1	$39,441.35	0.03%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	514	$53,092,072.03	36.87%	0	$0.00	NA	0	$0
Total			**1,565**	**$143,991,944.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPU5		WASHINGTON MUTUAL BANK	160	$14,985,824.89	10.2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	361	$37,396,600.79	25.46%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$1,699,176.59	1.16%	0	$0.00	NA	0	$0
		Unavailable	723	$92,794,465.53	63.18%	0	$0.00	NA	0	$0
Total			**1,262**	**$146,876,067.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPV3		WASHINGTON MUTUAL BANK	314	$16,209,097.42	73.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	133	$5,289,750.97	23.83%	0	$0.00	NA	0	$0
		Unavailable	9	$698,653.02	3.15%	0	$0.00	NA	0	$0
Total			**456**	**$22,197,501.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPX9		WASHINGTON MUTUAL BANK	676	$55,135,533.63	92.17%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	26	$2,302,866.40	3.85%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$64,600.71	0.11%	0	$0.00	NA	0	$0
		Unavailable	29	$2,313,889.78	3.87%	0	$0.00	NA	0	$0
Total			**732**	**$59,816,890.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPY7		WASHINGTON MUTUAL BANK	622	$51,354,424.87	46.18%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	154	$14,472,317.53	13.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$170,786.90	0.15%	0	$0.00	NA	0	$0
		Unavailable	431	$45,203,069.93	40.66%	0	$0.00	NA	0	$0
Total			**1,209**	**$111,200,599.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TPZ4		WASHINGTON MUTUAL BANK	362	$11,933,199.94	75.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	142	$3,826,670.61	24.2%	0	$0.00	NA	0	$0

		Unavailable	1	$51,496.87	0.33%	0	$0.00	NA	0	$0
Total			**505**	**$15,811,367.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TS40		DLJ MORTGAGE CAPITAL INC.	275	$37,071,662.82	100%	0	$0.00	NA	0	$0
Total			**275**	**$37,071,662.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TS57		DLJ MORTGAGE CAPITAL INC.	770	$97,826,722.31	100%	0	$0.00	NA	0	$0
Total			**770**	**$97,826,722.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TS65		DLJ MORTGAGE CAPITAL INC.	1,125	$128,992,333.87	100%	0	$0.00	NA	0	$0
Total			**1,125**	**$128,992,333.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TS73		DLJ MORTGAGE CAPITAL INC.	380	$39,146,164.24	100%	0	$0.00	NA	0	$0
Total			**380**	**$39,146,164.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TTG2		DLJ MORTGAGE CAPITAL INC.	10	$1,213,002.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,213,002.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TTU1		DLJ MORTGAGE CAPITAL INC.	40	$3,797,020.03	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,797,020.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TUG0		DLJ MORTGAGE CAPITAL INC.	149	$12,485,731.94	100%	0	$0.00	NA	0	$0
Total			**149**	**$12,485,731.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TUH8		DLJ MORTGAGE CAPITAL INC.	103	$8,042,693.66	100%	0	$0.00	NA	0	$0
Total			**103**	**$8,042,693.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TUJ4		DLJ MORTGAGE CAPITAL INC.	19	$1,435,410.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,435,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JF41		COUNTRYWIDE HOME LOANS, INC.	5	$677,055.05	21.27%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	1	$97,929.42	3.08%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$164,044.22	5.15%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$384,828.30	12.09%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY	1	$137,219.34	4.31%	0	$0.00	NA	0	$0
		Unavailable	15	$1,722,303.54	54.1%	0	$0.00	NA	0	$0
Total			**27**	**$3,183,379.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JF58		BNY MORTGAGE COMPANY, LLC	1	$192,000.00	1.14%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	2	$283,085.78	1.68%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	1	$147,000.00	0.87%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	12	$1,180,168.41	7.02%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	11	$1,365,037.42	8.11%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	2	$109,895.58	0.65%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	6	$478,075.16	2.84%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$203,000.00	1.21%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$159,800.00	0.95%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	5	$637,707.42	3.79%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$520,832.36	3.1%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	5	$380,994.48	2.26%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$311,708.00	1.85%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$399,938.53	2.38%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	11	$1,045,302.43	6.21%	0	$0.00	NA	0	$0
		Unavailable	82	$9,407,408.16	55.94%	0	$0.00	NA	0	$0
Total			**153**	**$16,821,953.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JF66		AMSOUTH BANK	1	$89,847.20	0.18%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	4	$409,205.14	0.82%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE	2	$178,600.96	0.36%	0	$0.00	NA	0	$0

	COMPANY								
	CITICORP MORTGAGE INC.	6	$571,379.27	1.14%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	22	$2,080,216.57	4.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$402,031.91	0.8%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	4	$250,460.29	0.5%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	29	$3,277,718.69	6.53%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	4	$337,765.85	0.67%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	74	$8,716,955.85	17.36%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	2	$334,436.20	0.67%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	6	$844,927.43	1.68%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	11	$882,303.20	1.76%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$275,556.83	0.55%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	4	$619,071.86	1.23%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$496,526.82	0.99%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,563,949.05	3.12%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	5	$380,599.23	0.76%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	2	$150,941.43	0.3%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	13	$1,045,395.44	2.08%	0	$0.00	NA	0	$0
	SYNOVUS	6	$490,814.76	0.98%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	4	$420,817.50	0.84%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$86,250.00	0.17%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$492,414.50	0.98%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$528,208.46	1.05%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	10	$1,032,512.27	2.06%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	3	$472,900.00	0.94%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	8	$552,458.36	1.1%	0	$0.00	NA	0	$0
		Unavailable	231	$23,142,069.52	46.08%	0	$0.00	NA	0	$0
Total			**490**	**$50,206,334.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JFW9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$119,901.45	0.72%	0	$0.00	NA	0	$0
		BANK OF HAWAII	6	$1,405,302.09	8.42%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$235,345.65	1.41%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	20	$3,362,937.30	20.15%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	7	$945,666.42	5.67%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$436,760.50	2.62%	0	$0.00	NA	0	$0
		KENTUCKY HOUSING CORPORATION	3	$184,384.51	1.1%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	4	$436,278.13	2.61%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	3	$392,677.87	2.35%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH	1	$125,000.00	0.75%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		OHIO SAVINGS BANK	4	$596,214.65	3.57%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	1	$214,224.26	1.28%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	1	$214,037.23	1.28%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	7	$866,881.37	5.19%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,949.41	0.77%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$287,618.52	1.72%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$102,859.79	0.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$435,637.36	2.61%	0	$0.00	NA	0	$0
		Unavailable	52	$6,198,294.04	37.16%	0	$0.00	NA	0	$0
Total			**124**	**$16,687,970.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JFX7		AMSOUTH BANK	1	$61,751.11	0.11%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$356,184.51	0.62%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$218,400.00	0.38%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	7	$863,977.84	1.49%	0	$0.00	NA	0	$0
		BANK OF HAWAII	9	$2,105,818.97	3.64%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$549,325.02	0.95%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	38	$5,409,785.98	9.36%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	$719,316.58	1.24%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	6	$779,526.32	1.35%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	4	$296,147.37	0.51%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA	1	$228,800.23	0.4%	0	$0.00	NA	0	$0
	COLUMBIA NATIONAL INC.	7	$752,583.81	1.3%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	3	$376,869.97	0.65%	0	$0.00	NA	0	$0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	$106,400.00	0.18%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	12	$1,642,740.21	2.84%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$896,450.00	1.55%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	$3,404,381.07	5.89%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$615,272.49	1.06%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$319,750.00	0.55%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	10	$956,064.22	1.65%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$523,965.41	0.91%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	3	$561,200.00	0.97%	0	$0.00	NA	0	$0
	GOLD BANC MORTGAGE, INC.	1	$184,870.00	0.32%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	2	$362,003.13	0.63%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$105,000.00	0.18%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	4	$582,921.99	1.01%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	11	$1,445,874.96	2.5%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	10	$1,551,691.13	2.68%	0	$0.00	NA	0	$0
	MOLTON, ALLEN	1	$90,560.00	0.16%	0	$0.00	NA	0	$0

		AND WILLIAMS CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$532,147.71	0.92%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$307,001.29	0.53%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	2	$288,322.20	0.5%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	3	$401,000.00	0.69%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	5	$694,699.54	1.2%	0	$0.00	NA	0	$0
		PRISM MORTGAGE COMPANY	10	$1,569,315.96	2.71%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	1	$86,400.00	0.15%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	8	$1,081,228.86	1.87%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	5	$560,960.44	0.97%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,836,731.15	3.18%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	7	$1,009,469.22	1.75%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	8	$973,225.55	1.68%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$533,371.80	0.92%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,312,626.67	2.27%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	19	$2,194,593.90	3.8%	0	$0.00	NA	0	$0
		Unavailable	136	$18,372,359.77	31.78%	0	$0.00	NA	0	$0
Total			**423**	**$57,821,086.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31371JFY5		AMERICAN CITY MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
		AMSOUTH BANK	7	$954,718.93	0.37%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$982,566.87	0.38%	0	$0.00	NA	0	$0
		BANK OF HAWAII	20	$3,017,882.56	1.18%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	12	$1,875,650.00	0.73%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,576,011.76	1.39%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	3	$449,110.94	0.17%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	35	$5,293,291.48	2.06%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	9	$1,383,769.64	0.54%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	8	$836,000.00	0.33%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,308,165.00	0.51%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$93,137.46	0.04%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	3	$348,777.74	0.14%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$434,405.45	0.17%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	5	$416,773.17	0.16%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$741,480.44	0.29%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	3	$272,500.00	0.11%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	237	$29,600,481.82	11.53%	0	$0.00	NA	0	$0
		FIRST EASTERN MORTGAGE CORPORATION	4	$306,400.31	0.12%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	29	$3,178,070.97	1.24%	0	$0.00	NA	0	$0

	LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	8	$986,269.79	0.38%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	7	$730,825.57	0.28%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	32	$4,155,577.30	1.62%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	2	$311,214.00	0.12%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$2,642,950.00	1.03%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	6	$633,300.00	0.25%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$144,900.00	0.06%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	33	$4,682,954.80	1.82%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	5	$611,627.35	0.24%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	16	$2,532,117.00	0.99%	0	$0.00	NA	0	$0
	INDYMAC, INC. DBA LOANWORKS	2	$428,000.00	0.17%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	13	$1,528,742.92	0.6%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$216,500.00	0.08%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	42	$4,595,995.16	1.79%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	74	$11,233,968.75	4.38%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$548,000.00	0.21%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC.	6	$768,775.00	0.3%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$315,894.64	0.12%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$499,748.69	0.19%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,475,003.35	0.57%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	32	$5,150,486.85	2.01%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	20	$2,700,888.50	1.05%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	5	$754,062.80	0.29%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	9	$1,001,478.27	0.39%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	6	$721,115.13	0.28%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$773,109.24	0.3%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	30	$4,797,326.13	1.87%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	48	$6,592,004.36	2.57%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	7	$781,050.15	0.3%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	$1,135,314.02	0.44%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	4	$596,900.23	0.23%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	2	$131,261.87	0.05%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	57	$8,568,384.01	3.34%	0	$0.00	NA	0	$0

		SYNOVUS MORTGAGE CORPORATION	73	$8,890,439.88	3.46%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	$5,752,656.18	2.24%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	24	$3,220,159.66	1.25%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	16	$1,710,494.99	0.67%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	7	$722,400.57	0.28%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	9	$1,254,309.34	0.49%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	143	$15,202,751.01	5.92%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$26,981.88	0.01%	0	$0.00	NA	0	$0
		WEBSTER BANK	9	$780,698.05	0.3%	0	$0.00	NA	0	$0
		Unavailable	717	$90,645,589.45	35.36%	0	$0.00	NA	0	$0
Total			**1,998**	**$256,640,421.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JFZ2		AMSOUTH BANK	17	$1,532,907.52	0.4%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$638,636.43	0.17%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	33	$4,227,895.00	1.1%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$44,000.00	0.01%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	22	$2,067,650.00	0.54%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	26	$4,037,095.11	1.05%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	4	$714,301.30	0.19%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	4	$334,204.42	0.09%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	8	$505,186.67	0.13%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	8	$926,897.46	0.24%	0	$0.00	NA	0	$0

	CORINTHIAN MORTGAGE CORPORATION	1	$62,750.00	0.02%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	17	$1,927,833.69	0.5%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	15	$1,799,544.67	0.47%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	4	$538,217.56	0.14%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	1	$75,787.97	0.02%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	11	$1,305,975.00	0.34%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$243,970.48	0.06%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	23	$2,544,491.32	0.66%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	$44,556,114.46	11.61%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	5	$500,016.37	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$998,630.76	0.26%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	13	$754,829.08	0.2%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	7	$659,500.57	0.17%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	43	$5,790,112.92	1.51%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	13	$1,638,660.00	0.43%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	$4,149,659.02	1.08%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	3	$345,000.00	0.09%	0	$0.00	NA	0	$0
	GN MORTGAGE CORPORATION	3	$524,195.68	0.14%	0	$0.00	NA	0	$0

	GREENTREE MORTGAGE COMPANY LP	3	$316,400.00	0.08%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	85	$9,994,024.96	2.6%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$87,650.00	0.02%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	81	$9,006,550.25	2.35%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	41	$5,148,399.00	1.34%	0	$0.00	NA	0	$0
	INDYMAC, INC. DBA LOANWORKS	2	$265,000.00	0.07%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	33	$3,496,244.17	0.91%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$233,900.00	0.06%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS BANK, FSB	3	$263,400.00	0.07%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	49	$5,054,580.70	1.32%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	151	$17,673,570.65	4.61%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$496,950.00	0.13%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	9	$945,450.00	0.25%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$80,500.00	0.02%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	$47,048,149.35	12.26%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	40	$4,411,777.90	1.15%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	22	$2,302,633.06	0.6%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	9	$1,239,986.25	0.32%	0	$0.00	NA	0	$0
	OLYMPIA	3	$461,550.00	0.12%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	14	$1,861,589.11	0.49%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	13	$1,001,008.04	0.26%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	5	$479,932.16	0.13%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	11	$1,344,400.00	0.35%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	49	$6,263,151.49	1.63%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	$5,780,900.30	1.51%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	39	$4,691,192.00	1.22%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	74	$7,369,335.00	1.92%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	$2,941,385.83	0.77%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$710,375.55	0.19%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$228,750.00	0.06%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	7	$861,266.49	0.22%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	47	$4,680,543.00	1.22%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	44	$4,115,298.05	1.07%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	20	$2,183,087.07	0.57%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	65	$5,311,956.70	1.38%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	2	$216,919.11	0.06%	0	$0.00	NA	0	$0
	WASHTENAW	6	$781,107.32	0.2%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	1,218	$140,888,790.65	36.72%	0	$0.00	NA	0	$0
Total			**3,365**	**$383,681,767.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JJ39		COUNTRYWIDE HOME LOANS, INC.	56	$7,403,611.28	47.34%	0	$0.00	NA	0	$0
		Unavailable	75	$8,234,373.26	52.66%	0	$0.00	NA	0	$0
Total			**131**	**$15,637,984.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JJ47		COUNTRYWIDE HOME LOANS, INC.	5	$388,720.00	9.97%	0	$0.00	NA	0	$0
		Unavailable	41	$3,509,557.99	90.03%	0	$0.00	NA	0	$0
Total			**46**	**$3,898,277.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JJC9		AMERICAN CITY MORTGAGE CORPORATION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$284,189.20	0.15%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	25	$1,039,840.00	0.56%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	7	$905,110.00	0.49%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	4	$466,351.07	0.25%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$55,500.00	0.03%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	2	$283,500.00	0.15%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	33	$2,963,333.00	1.61%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$128,700.00	0.07%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	4	$316,200.00	0.17%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,200,759.00	0.65%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	1	$63,050.00	0.03%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	46	$4,558,354.33	2.47%	0	$0.00	NA	0	$0
			16	$1,579,239.09	0.86%	0	$0.00	NA	0	$0

	FIRSTRUST MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$340,350.00	0.18%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	1	$162,000.00	0.09%	0	$0.00	NA	0	$0
	GN MORTGAGE CORPORATION	2	$362,500.00	0.2%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	3	$341,000.00	0.19%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	9	$1,001,612.83	0.54%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$125,200.00	0.07%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	27	$2,746,593.49	1.49%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	1	$106,825.00	0.06%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$343,300.00	0.19%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	9	$749,775.00	0.41%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,059,936.64	0.58%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$168,702.89	0.09%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	31	$3,359,795.92	1.82%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$52,800.00	0.03%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	$21,193,852.04	11.5%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	26	$2,617,727.48	1.42%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	6	$324,210.00	0.18%	0	$0.00	NA	0	$0

		NVR MORTGAGE FINANCE INC.	2	$383,750.00	0.21%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$256,800.00	0.14%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	5	$526,174.91	0.29%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$610,420.00	0.33%	0	$0.00	NA	0	$0
		PRISM MORTGAGE COMPANY	51	$6,221,185.15	3.38%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	5	$582,145.39	0.32%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	12	$1,134,451.74	0.62%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$346,500.00	0.19%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	4	$533,990.00	0.29%	0	$0.00	NA	0	$0
		TELEBANK	24	$2,274,691.22	1.23%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,593,623.54	0.86%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$127,000.00	0.07%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$227,600.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$152,400.00	0.08%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$308,175.70	0.17%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	6	$832,409.58	0.45%	0	$0.00	NA	0	$0
		Unavailable	1,093	$119,171,823.53	64.66%	0	$0.00	NA	0	$0
Total			**1,694**	**$184,286,447.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JJR6		COUNTRYWIDE HOME LOANS, INC.	35	$3,587,706.20	76.51%	0	$0.00	NA	0	$0

		Unavailable	11	$1,101,635.12	23.49%	0	$0.00	NA	0	$0
Total			**46**	**$4,689,341.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JJS4		COUNTRYWIDE HOME LOANS, INC.	27	$2,498,871.58	54.87%	0	$0.00	NA	0	$0
		Unavailable	24	$2,055,481.12	45.13%	0	$0.00	NA	0	$0
Total			**51**	**$4,554,352.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JJT2		COUNTRYWIDE HOME LOANS, INC.	204	$19,415,817.49	74.41%	0	$0.00	NA	0	$0
		Unavailable	79	$6,676,227.20	25.59%	0	$0.00	NA	0	$0
Total			**283**	**$26,092,044.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JJU9		COUNTRYWIDE HOME LOANS, INC.	49	$4,604,013.72	51.17%	0	$0.00	NA	0	$0
		Unavailable	56	$4,393,709.83	48.83%	0	$0.00	NA	0	$0
Total			**105**	**$8,997,723.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JKE3		AMSOUTH BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	2	$197,650.00	0.58%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	6	$714,291.86	2.1%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	3	$332,776.43	0.98%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$317,000.00	0.93%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$464,795.05	1.37%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$66,000.00	0.19%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	$592,100.72	1.74%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	9	$803,429.74	2.36%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	22	$1,901,488.03	5.59%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	15	$1,597,410.02	4.7%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$166,500.00	0.49%	0	$0.00	NA	0	$0
		GE CAPITAL	4	$397,213.19	1.17%	0	$0.00	NA	0	$0

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	24	$1,901,007.68	5.59%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	2	$128,391.64	0.38%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	8	$507,336.52	1.49%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$141,264.13	0.42%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$165,000.00	0.49%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$668,749.72	1.97%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	19	$1,483,765.70	4.36%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	3	$206,354.31	0.61%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$44,800.00	0.13%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	12	$822,238.39	2.42%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$645,567.59	1.9%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$45,600.00	0.13%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	9	$844,486.69	2.48%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	5	$425,160.00	1.25%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	3	$166,842.14	0.49%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	$627,245.60	1.84%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	12	$741,362.48	2.18%	0	$0.00	NA	0	$0
	UNITED JERSEY	4	$270,500.00	0.8%	0	$0.00	NA	0	$0

		BANK								
		Unavailable	179	$16,575,285.72	48.75%	0	$0.00	NA	0	$0
Total			**385**	**$34,001,613.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JKH6		FLEET MORTGAGE CORPORATION	15	$1,311,331.39	45.8%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$118,393.91	4.13%	0	$0.00	NA	0	$0
		Unavailable	14	$1,433,725.74	50.07%	0	$0.00	NA	0	$0
Total			**30**	**$2,863,451.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QU71		CENTEX HOME MORTGAGE	9	$1,000,634.98	4.3%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	2	$145,949.51	0.63%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	46	$3,609,882.78	15.51%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	5	$557,793.68	2.4%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	8	$677,831.19	2.91%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	8	$466,420.00	2%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,275,044.86	5.48%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	20	$1,331,710.74	5.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	10	$938,229.25	4.03%	0	$0.00	NA	0	$0
		Unavailable	153	$13,265,959.23	57.02%	0	$0.00	NA	0	$0
Total			**273**	**$23,269,456.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QVB1		CENTEX HOME MORTGAGE	2	$150,157.22	100%	0	$0.00	NA	0	$0
Total			**2**	**$150,157.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QVQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$172,600.00	13.51%	0	$0.00	NA	0	$0

		Unavailable	14	$1,105,267.42	86.49%	0	$0.00	NA	0	$0
Total			**16**	**$1,277,867.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JTD1		1ST REPUBLIC MORTGAGE BANKERS, INC.	1	$123,673.06	0.23%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	$1,199,144.10	2.18%	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	1	$178,289.06	0.32%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$67,160.06	0.12%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	2	$355,095.75	0.65%	0	$0.00	NA	0	$0
		AF BANK	1	$96,600.00	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$88,771.19	0.16%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$103,937.00	0.19%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	9	$1,066,762.92	1.94%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$692,549.30	1.26%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	11	$1,066,957.69	1.94%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	7	$683,745.88	1.24%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	2	$87,578.19	0.16%	0	$0.00	NA	0	$0
		ANCHORBANK SSB	2	$305,312.94	0.56%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$302,924.30	0.55%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	9	$770,017.03	1.4%	0	$0.00	NA	0	$0
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$99,939.38	0.18%	0	$0.00	NA	0	$0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	$276,700.20	0.5%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$133,519.00	0.24%	0	$0.00	NA	0	$0
		BANK OF LENAWEE	2	$216,213.55	0.39%	0	$0.00	NA	0	$0
			3	$267,200.00	0.49%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES								
	BANKIOWA	1	$88,000.00	0.16%	0	$0.00	NA	0	$0
	BANKWEST	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$159,903.00	0.29%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$161,899.94	0.29%	0	$0.00	NA	0	$0
	CACHE MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$602,580.63	1.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$111,932.13	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$169,927.25	0.31%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	2	$208,693.07	0.38%	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$52,117.58	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$92,693.75	0.17%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$174,391.50	0.32%	0	$0.00	NA	0	$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$214,869.75	0.39%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	4	$564,654.51	1.03%	0	$0.00	NA	0	$0
	CLEARPOINTE CAPITAL, INC.	2	$155,220.63	0.28%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	4	$150,434.42	0.27%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$410,427.25	0.75%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$624,870.20	1.14%	0	$0.00	NA	0	$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	$336,844.25	0.61%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$297,384.44	0.54%	0	$0.00	NA	0	$0

	CORNELL FINGERLAKES CREDIT UNION	1	$120,750.00	0.22%	0	$0.00	NA	0		$0
	CORTRUST BANK	1	$50,969.10	0.09%	0	$0.00	NA	0		$0
	CREDIT UNION MORTGAGE CO.	8	$688,994.48	1.25%	0	$0.00	NA	0		$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$64,960.63	0.12%	0	$0.00	NA	0		$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$375,422.13	0.68%	0	$0.00	NA	0		$0
	CUNA CREDIT UNION	1	$83,400.00	0.15%	0	$0.00	NA	0		$0
	CURTIS MORTGAGE COMPANY INC.	2	$253,963.50	0.46%	0	$0.00	NA	0		$0
	DENALI STATE BANK	1	$89,945.44	0.16%	0	$0.00	NA	0		$0
	DOVENMUEHLE FUNDING, INC.	1	$108,600.00	0.2%	0	$0.00	NA	0		$0
	DURANT BANK AND TRUST COMPANY	1	$129,919.19	0.24%	0	$0.00	NA	0		$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$90,000.00	0.16%	0	$0.00	NA	0		$0
	EXTRACO MORTGAGE	6	$636,983.69	1.16%	0	$0.00	NA	0		$0
	F&M BANK - WISCONSIN	2	$197,876.88	0.36%	0	$0.00	NA	0		$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$99,857.88	0.18%	0	$0.00	NA	0		$0
	FARMERS STATE BANK OF WEST SALEM	1	$59,282.07	0.11%	0	$0.00	NA	0		$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$88,245.06	0.16%	0	$0.00	NA	0		$0
	FIRST CITIZENS BANK NA	6	$588,049.07	1.07%	0	$0.00	NA	0		$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$208,370.38	0.38%	0	$0.00	NA	0		$0
	FIRST FEDERAL LINCOLN BANK	1	$62,250.00	0.11%	0	$0.00	NA	0		$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$100,651.26	0.18%	0	$0.00	NA	0		$0
		1	$134,318.56	0.24%	0	$0.00	NA	0		$0

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE MORTGAGE INC.	1	$29,981.82	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$74,953.38	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$117,328.85	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	6	$539,231.78	0.98%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	2	$196,424.13	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$75,554.19	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$193,482.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$75,454.25	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$317,562.44	0.58%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$45,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF PEKIN	1	$47,890.97	0.09%	0	$0.00	NA	0	$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$268,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$224,000.00	0.41%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$121,500.00	0.22%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	4	$524,246.51	0.95%	0	$0.00	NA	0	$0
	FULTON BANK	1	$59,200.00	0.11%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$233,356.76	0.42%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$84,948.50	0.15%	0	$0.00	NA	0	$0
	GREAT NORTHERN FINANCIAL	7	$993,709.25	1.81%	0	$0.00	NA	0	$0

	CORPORATION								
	GUARDIAN CREDIT UNION	1	$120,626.88	0.22%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$514,500.06	0.94%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$244,250.20	0.44%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	2	$98,400.00	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$66,025.00	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$208,422.29	0.38%	0	$0.00	NA	0	$0
	HUMBOLDT BANK	2	$153,000.00	0.28%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$46,000.00	0.08%	0	$0.00	NA	0	$0
	IMPAC MORTGAGE HOLDINGS, INC.	1	$168,647.75	0.31%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	27	$2,484,224.99	4.52%	0	$0.00	NA	0	$0
	INDEPENDENT BANK MBS	1	$136,308.00	0.25%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$511,342.38	0.93%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$235,855.81	0.43%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	3	$290,072.00	0.53%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$139,041.63	0.25%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$251,847.31	0.46%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$326,152.22	0.59%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$334,623.19	0.61%	0	$0.00	NA	0	$0
	LENDER, LTD.	1	$127,900.00	0.23%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	18	$2,496,053.54	4.54%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$99,937.81	0.18%	0	$0.00	NA	0	$0
		1	$39,575.38	0.07%	0	$0.00	NA	0	$0

	MANUFACTURERS BANK AND TRUST CO.								
	MARATHON FINANCIAL CORPORATION	2	$202,875.81	0.37%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	10	$1,141,042.98	2.08%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$45,000.00	0.08%	0	$0.00	NA	0	$0
	MERCANTILE BANK AND TRUST FSB	1	$63,611.44	0.12%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	2	$135,316.65	0.25%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$162,109.88	0.3%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$78,802.19	0.14%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,962.80	0.11%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$65,400.00	0.12%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	3	$479,727.75	0.87%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$160,000.00	0.29%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$389,160.32	0.71%	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$64,500.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$55,931.92	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$142,311.44	0.26%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$136,000.00	0.25%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	5	$614,775.57	1.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF	4	$399,332.69	0.73%	0	$0.00	NA	0	$0

	ALASKA								
	NATIONWIDE HOME MORTGAGE COMPANY	2	$235,853.25	0.43%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$249,767.44	0.45%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$172,893.46	0.31%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$513,960.11	0.94%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$419,805.69	0.76%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$59,964.57	0.11%	0	$0.00	NA	0	$0
	OZARK MOUNTAIN BANK	1	$69,958.63	0.13%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$371,197.44	0.68%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$398,205.63	0.72%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$119,927.25	0.22%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$163,899.38	0.3%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$126,000.00	0.23%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$359,583.31	0.65%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$223,000.00	0.41%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$66,071.56	0.12%	0	$0.00	NA	0	$0
	RAVENNA SAVINGS BANK	1	$97,000.00	0.18%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$73,956.31	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,366.19	0.1%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	4	$418,792.63	0.76%	0	$0.00	NA	0	$0
	SAN DIEGO FUNDING	1	$49,470.01	0.09%	0	$0.00	NA	0	$0
		1	$104,000.00	0.19%	0	$0.00	NA	0	$0

	SAVINGS BANK OF THE FINGER LAKES FSB								
	SAWYER SAVINGS BANK	2	$146,061.32	0.27%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	3	$367,675.07	0.67%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$180,950.00	0.33%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	8	$716,510.01	1.3%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	3	$333,896.54	0.61%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$386,500.00	0.7%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$51,169.77	0.09%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	5	$356,651.98	0.65%	0	$0.00	NA	0	$0
	STATE BANK & TRUST COMPANY NEW ULM	1	$62,760.96	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	6	$755,717.81	1.38%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$131,000.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	5	$638,460.86	1.16%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$163,000.00	0.3%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$148,144.00	0.27%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$91,942.75	0.17%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$160,275.28	0.29%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$54,117.19	0.1%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$89,945.44	0.16%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$99,939.38	0.18%	0	$0.00	NA	0	$0

		TEXAS BANK	8	$755,784.48	1.38%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	3	$268,258.81	0.49%	0	$0.00	NA	0	$0
		THE SUTTON STATE BANK	2	$290,400.00	0.53%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$305,158.00	0.56%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$80,152.63	0.15%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$377,922.44	0.69%	0	$0.00	NA	0	$0
		UNIONBANK	5	$477,127.00	0.87%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$65,459.91	0.12%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$62,900.00	0.11%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	5	$256,289.25	0.47%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$116,929.06	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$562,707.17	1.02%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$126,630.00	0.23%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$103,238.21	0.19%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$180,000.00	0.33%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	3	$270,833.07	0.49%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	4	$328,229.40	0.6%	0	$0.00	NA	0	$0
		Unavailable	65	$6,180,341.42	11.13%	0	$0.00	NA	0	$0
Total			**536**	**$55,030,989.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JTJ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$448,805.01	2.13%	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	3	$338,200.00	1.61%	0	$0.00	NA	0	$0

	ADVANCED FINANCIAL SERVICES, INC	1	$26,984.86	0.13%	0	$0.00	NA	0	$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	$220,500.00	1.05%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	1	$144,000.00	0.68%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$16,510.00	0.08%	0	$0.00	NA	0	$0
	BANK OF LENAWEE	1	$56,000.00	0.27%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	3	$217,818.13	1.03%	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	3	$588,392.19	2.79%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$99,500.00	0.47%	0	$0.00	NA	0	$0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	$218,400.00	1.04%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$300,227.07	1.43%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$246,000.00	1.17%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$88,400.41	0.42%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$24,850.00	0.12%	0	$0.00	NA	0	$0
	CITYWIDE BANK	1	$95,846.19	0.46%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$175,000.00	0.83%	0	$0.00	NA	0	$0
	CLEARPOINTE CAPITAL, INC.	3	$395,261.81	1.88%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$57,500.00	0.27%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$448,300.00	2.13%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1	$98,000.00	0.47%	0	$0.00	NA	0	$0

	GROUP								
	COMMUNITY STATE BANK	1	$143,862.50	0.68%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$275,000.00	1.31%	0	$0.00	NA	0	$0
	COUNTY MORTGAGE COMPANY INC.	1	$149,918.00	0.71%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$151,000.00	0.72%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$65,000.00	0.31%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$170,904.13	0.81%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	1	$87,649.50	0.42%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$165,000.00	0.78%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$79,953.94	0.38%	0	$0.00	NA	0	$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$32,300.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$94,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	1	$120,584.06	0.57%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	2	$96,845.65	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$51,522.69	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$237,663.13	1.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$58,600.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ST. LOUIS	1	$65,964.81	0.31%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	1	$52,471.32	0.25%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF PEKIN	1	$65,000.00	0.31%	0	$0.00	NA	0	$0
	FOUNDATION FUNDING GROUP	1	$36,400.00	0.17%	0	$0.00	NA	0	$0
		1	$108,442.25	0.52%	0	$0.00	NA	0	$0

	GERSHMAN INVESTMENT CORPORATION								
	GREAT NORTHERN FINANCIAL CORPORATION	1	$226,800.00	1.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$173,899.89	0.83%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	2	$232,000.00	1.1%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$155,758.56	0.74%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$223,033.51	1.06%	0	$0.00	NA	0	$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$134,928.13	0.64%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$141,426.44	0.67%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$49,922.00	0.24%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$102,441.00	0.49%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$63,014.66	0.3%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$65,962.00	0.31%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$392,200.00	1.86%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	1	$97,200.00	0.46%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$251,786.38	1.2%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$140,000.00	0.66%	0	$0.00	NA	0	$0
	LOGAN COUNTY BANK	1	$68,360.63	0.32%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$99,943.94	0.47%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$123,500.00	0.59%	0	$0.00	NA	0	$0
	MARQUETTE BANK, MORRISON	2	$130,760.38	0.62%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$101,650.00	0.48%	0	$0.00	NA	0	$0
	METROBANK	1	$115,000.00	0.55%	0	$0.00	NA	0	$0

	MIAMI VALLEY BANK	1	$76,000.00	0.36%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	1	$114,935.50	0.55%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	1	$323,400.00	1.54%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	4	$399,909.19	1.9%	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	12	$789,200.39	3.75%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	1	$82,800.00	0.39%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$185,915.00	0.88%	0	$0.00	NA	0	$0
	NORTHERN TRADE MORTGAGE	2	$171,888.15	0.82%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$161,048.75	0.76%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	3	$445,118.25	2.11%	0	$0.00	NA	0	$0
	PHOENIX SAVINGS BANK	1	$165,400.00	0.79%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	1	$113,400.00	0.54%	0	$0.00	NA	0	$0
	PREMIER NATIONAL BANK	1	$99,000.00	0.47%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$64,000.00	0.3%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$101,182.55	0.48%	0	$0.00	NA	0	$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,202.38	0.72%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	2	$202,000.00	0.96%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	25	$1,864,837.70	8.86%	0	$0.00	NA	0	$0

		ST. JAMES MORTGAGE CORPORATION	1	$167,000.00	0.79%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$134,828.19	0.64%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$663,307.00	3.15%	0	$0.00	NA	0	$0
		TEXAS AMERICAN MORTGAGE	1	$132,125.88	0.63%	0	$0.00	NA	0	$0
		TEXAS BANK	2	$228,971.57	1.09%	0	$0.00	NA	0	$0
		THE SUTTON STATE BANK	1	$220,000.00	1.04%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$26,600.00	0.13%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$27,800.00	0.13%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$58,900.00	0.28%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$82,699.53	0.39%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	3	$379,997.75	1.8%	0	$0.00	NA	0	$0
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$39,800.00	0.19%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	3	$407,568.50	1.94%	0	$0.00	NA	0	$0
		UNIONBANK	1	$60,625.00	0.29%	0	$0.00	NA	0	$0
		USA MORTGAGE BANKERS CORPORATION	1	$54,968.35	0.26%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$147,250.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	26	$3,008,712.99	14.28%	0	$0.00	NA	0	$0
Total			**206**	**$21,055,557.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31376JTK5		ADVANCED FINANCIAL SERVICES, INC	1	$235,364.50	1.3%	0	$0.00	NA	0	$0
		AF BANK	1	$108,000.00	0.6%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$17,317.73	0.1%	0	$0.00	NA	0	$0
		BANK CALUMET, N.A.	1	$88,000.00	0.49%	0	$0.00	NA	0	$0
		BANK OF SUN PRAIRIE	1	$77,600.00	0.43%	0	$0.00	NA	0	$0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$187,500.00	1.04%	0	$0.00	NA	0	$0
		BRIDGEWATER SAVINGS BANK	1	$150,000.00	0.83%	0	$0.00	NA	0	$0
		BRUCHA MORTGAGE BANKERS CORPORATION	2	$478,250.00	2.65%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$98,500.00	0.55%	0	$0.00	NA	0	$0
		CACHE MORTGAGE CORPORATION	1	$83,350.00	0.46%	0	$0.00	NA	0	$0
		CALIFORNIA MORTGAGE SERVICE	2	$243,240.31	1.35%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$94,945.31	0.53%	0	$0.00	NA	0	$0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$90,000.00	0.5%	0	$0.00	NA	0	$0
		CENTRAL TRUST BANK	2	$247,661.88	1.37%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$57,240.00	0.32%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$97,000.00	0.54%	0	$0.00	NA	0	$0
		CLEARPOINTE CAPITAL, INC.	3	$246,190.65	1.36%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$115,165.63	0.64%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$78,550.00	0.44%	0	$0.00	NA	0	$0
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$99,750.00	0.55%	0	$0.00	NA	0	$0

	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	$319,100.00	1.77%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$85,500.00	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$174,000.00	0.96%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$75,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$64,500.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	3	$429,960.00	2.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$49,971.23	0.28%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$344,700.00	1.91%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	3	$593,008.69	3.29%	0	$0.00	NA	0	$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$39,050.00	0.22%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$381,234.00	2.11%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$74,600.00	0.41%	0	$0.00	NA	0	$0
	HAYHURST AND ASSOCIATES INC.	1	$35,250.00	0.2%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$65,600.00	0.36%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$951,175.00	5.27%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	1	$95,050.00	0.53%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$143,500.00	0.8%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	3	$269,838.05	1.5%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$102,000.00	0.57%	0	$0.00	NA	0	$0
	METROBANK	1	$172,800.00	0.96%	0	$0.00	NA	0	$0
		2	$286,700.00	1.59%	0	$0.00	NA	0	$0

	MIAMI COUNTY NATIONAL BANK								
	MISSION HILLS MORTGAGE CORPORATION	6	$657,068.26	3.64%	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	2	$125,400.00	0.7%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$169,600.00	0.94%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$154,850.00	0.86%	0	$0.00	NA	0	$0
	NEW MILFORD BANK AND TRUST	1	$82,400.00	0.46%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$262,504.00	1.46%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	7	$686,612.00	3.81%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$70,000.00	0.39%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	$166,500.00	0.92%	0	$0.00	NA	0	$0
	PENNSYLVANIA SAVINGS BANK	1	$86,800.00	0.48%	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$40,000.00	0.22%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$241,938.69	1.34%	0	$0.00	NA	0	$0
	PHOENIX SAVINGS BANK	2	$270,135.44	1.5%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	2	$246,147.31	1.36%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$88,000.00	0.49%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$54,400.00	0.3%	0	$0.00	NA	0	$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$48,000.00	0.27%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$200,200.00	1.11%	0	$0.00	NA	0	$0

	SKY FINANCIAL GROUP	10	$1,027,086.75	5.69%	0	$0.00	NA	0	$0
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	$172,000.00	0.95%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$119,700.00	0.66%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$120,870.00	0.67%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	2	$252,000.00	1.4%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	$1,050,390.78	5.82%	0	$0.00	NA	0	$0
	TEXAS AMERICAN MORTGAGE	3	$270,900.00	1.5%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$67,500.00	0.37%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$95,000.00	0.53%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$99,650.00	0.55%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	3	$228,100.00	1.26%	0	$0.00	NA	0	$0
	USA MORTGAGE BANKERS CORPORATION	1	$100,400.00	0.56%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$166,500.00	0.92%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	1	$154,876.00	0.86%	0	$0.00	NA	0	$0
	WEBSTER BANK	1	$94,850.00	0.53%	0	$0.00	NA	0	$0
	WESTMINSTER MORTGAGE CORPORATION	1	$240,350.00	1.33%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$150,000.00	0.83%	0	$0.00	NA	0	$0
	WINTER HILL FEDERAL SAVINGS BANK	1	$80,000.00	0.44%	0	$0.00	NA	0	$0

		Unavailable	19	$2,252,389.75	12.47%	0	$0.00	NA	0	$0
Total			**160**	**$18,039,281.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JTM1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$161,942.75	0.64%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	37	$4,565,075.49	18.18%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$339,450.00	1.35%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	9	$774,058.70	3.08%	0	$0.00	NA	0	$0
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
		BANK OF LENAWEE	1	$115,931.50	0.46%	0	$0.00	NA	0	$0
		BANKIOWA	2	$293,924.00	1.17%	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	1	$220,000.00	0.88%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	1	$90,442.25	0.36%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$235,860.63	0.94%	0	$0.00	NA	0	$0
		CARROLLTON BANK	2	$146,500.00	0.58%	0	$0.00	NA	0	$0
		CENTRAL TRUST BANK	1	$66,500.00	0.26%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$96,000.00	0.38%	0	$0.00	NA	0	$0
		CLEARPOINTE CAPITAL, INC.	1	$81,222.31	0.32%	0	$0.00	NA	0	$0
		CLYDE SAVINGS BANK COMPANY	1	$114,830.44	0.46%	0	$0.00	NA	0	$0
		CORNELL FINGERLAKES CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE CO.	1	$77,000.00	0.31%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$190,000.00	0.76%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$66,950.00	0.27%	0	$0.00	NA	0	$0
		CURTIS MORTGAGE COMPANY INC.	1	$199,875.69	0.8%	0	$0.00	NA	0	$0
			1	$82,000.00	0.33%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC.	1	$105,000.00	0.42%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	1	$32,030.58	0.13%	0	$0.00	NA	0	$0
	EVERETT MUTUAL SAVINGS BANK	1	$239,846.94	0.96%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$70,300.00	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK NA	1	$38,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL LINCOLN BANK	1	$129,321.56	0.51%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$707,455.64	2.82%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$189,482.13	0.75%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	3	$362,843.94	1.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$415,750.00	1.66%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	3	$350,280.69	1.39%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0
	GREAT NORTHERN FINANCIAL CORPORATION	4	$313,885.00	1.25%	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	1	$74,391.50	0.3%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$86,249.00	0.34%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$197,600.00	0.79%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$149,321.44	0.59%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$99,940.94	0.4%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$63,000.00	0.25%	0	$0.00	NA	0	$0
	HUMBOLDT BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0

	INDEPENDENT BANK CORPORATION	7	$683,099.96	2.72%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$199,875.63	0.8%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	2	$168,600.00	0.67%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$80,040.75	0.32%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$377,250.00	1.5%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$108,000.00	0.43%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$277,095.00	1.1%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$154,750.00	0.62%	0	$0.00	NA	0	$0
	MERCANTILE BANK AND TRUST FSB	1	$230,563.75	0.92%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$48,442.52	0.19%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$51,168.99	0.2%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$108,300.00	0.43%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	1	$122,921.56	0.49%	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$63,862.27	0.25%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	3	$328,550.00	1.31%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	4	$704,925.25	2.81%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$41,100.00	0.16%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$183,000.00	0.73%	0	$0.00	NA	0	$0

	NORTHWESTERN SAVINGS BANK AND TRUST	2	$144,780.13	0.58%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	2	$114,148.94	0.45%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0
	RAVENNA SAVINGS BANK	2	$125,000.00	0.5%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,850.00	0.5%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$127,222.88	0.51%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	2	$224,867.12	0.9%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$123,675.00	0.49%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	5	$455,473.08	1.81%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	2	$230,919.82	0.92%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$102,600.00	0.41%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$316,951.32	1.26%	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	1	$177,000.00	0.7%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$160,000.00	0.64%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$139,000.00	0.55%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$93,000.00	0.37%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$44,750.00	0.18%	0	$0.00	NA	0	$0
	TEXAS BANK	11	$1,404,104.44	5.59%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	1	$67,500.00	0.27%	0	$0.00	NA	0	$0

		THE SUMMIT FEDERAL CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	NA	0	$0
		THE SUTTON STATE BANK	1	$66,000.00	0.26%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$85,000.00	0.34%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	2	$281,700.00	1.12%	0	$0.00	NA	0	$0
		UNIONBANK	1	$83,200.00	0.33%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$62,000.00	0.25%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$252,000.00	1%	0	$0.00	NA	0	$0
		VERMONT FEDERAL BANK FSB	1	$73,412.25	0.29%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$199,875.69	0.8%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.8%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	2	$217,100.00	0.86%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$147,329.38	0.59%	0	$0.00	NA	0	$0
		Unavailable	28	$2,736,359.68	10.9%	0	$0.00	NA	0	$0
Total			**230**	**$25,111,128.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JTP4		ADAMS FIRST FINANCIAL INC.	2	$177,000.00	2.2%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	2	$183,000.00	2.28%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$35,000.00	0.44%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$222,450.00	2.77%	0	$0.00	NA	0	$0
		CASSLE AND CASSLE INC.	1	$42,300.00	0.53%	0	$0.00	NA	0	$0
			1	$138,000.00	1.72%	0	$0.00	NA	0	$0

	CENTRAL TRUST BANK								
	COLUMBIA EQUITIES LTD.	2	$633,000.00	7.88%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$81,600.00	1.02%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$47,500.00	0.59%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$90,000.00	1.12%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$251,500.00	3.13%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	1.25%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$68,500.00	0.85%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$100,000.00	1.25%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$160,000.00	1.99%	0	$0.00	NA	0	$0
	FIRST KEYSTONE MORTGAGE INC.	1	$117,800.00	1.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$174,400.00	2.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	2	$198,600.00	2.47%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$190,000.00	2.37%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$60,000.00	0.75%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	1	$215,000.00	2.68%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$123,828.69	1.54%	0	$0.00	NA	0	$0
	HAYHURST AND ASSOCIATES INC.	1	$107,300.00	1.34%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$65,500.00	0.82%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$204,450.00	2.55%	0	$0.00	NA	0	$0
	HOLLIDAY AMERICAN	1	$193,500.00	2.41%	0	$0.00	NA	0	$0

	MORTGAGE, L.L.C.								
	HOME FEDERAL SAVINGS BANK	3	$195,250.00	2.43%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	6	$590,488.93	7.35%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$190,500.00	2.37%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$100,000.00	1.25%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$98,500.00	1.23%	0	$0.00	NA	0	$0
	METROBANK	1	$72,000.00	0.9%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	1	$170,000.00	2.12%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	1	$251,100.00	3.13%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	1	$106,500.00	1.33%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$155,324.00	1.93%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$44,000.00	0.55%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$61,443.38	0.77%	0	$0.00	NA	0	$0
	PHOENIX SAVINGS BANK	1	$174,400.00	2.17%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$26,884.53	0.33%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$63,200.00	0.79%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$344,135.00	4.29%	0	$0.00	NA	0	$0
	SOLIDARITY FEDERAL CREDIT UNION	1	$125,000.00	1.56%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	1.49%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$191,783.88	2.39%	0	$0.00	NA	0	$0
		2	$168,800.00	2.1%	0	$0.00	NA	0	$0

		TEXAS AMERICAN MORTGAGE								
		THE BANK OF ILLINOIS IN NORMAL	1	$57,600.00	0.72%	0	$0.00	NA	0	$0
		UNIONBANK	2	$191,095.00	2.38%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$298,300.00	3.71%	0	$0.00	NA	0	$0
		Unavailable	3	$254,141.69	3.12%	0	$0.00	NA	0	$0
Total			**76**	**$8,030,675.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XXQ8		Unavailable	9	$1,096,103.43	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,096,103.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CNK7		CROSSLAND MORTGAGE CORPORATION	1	$34,980.88	2.36%	0	$0.00	NA	0	$0
		Unavailable	16	$1,444,693.45	97.64%	0	$0.00	NA	0	$0
Total			**17**	**$1,479,674.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FS41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$11,299,746.05	100%	0	$0.00	NA	0	$0
Total			**81**	**$11,299,746.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FS90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,169,338.37	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,169,338.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FSF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$7,216,217.58	100%	0	$0.00	NA	0	$0
Total			**70**	**$7,216,217.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GC20		USAA FEDERAL SAVINGS BANK	31	$3,693,118.94	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,693,118.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GC46		USAA FEDERAL SAVINGS BANK	152	$21,416,891.89	100%	0	$0.00	NA	0	$0
Total			**152**	**$21,416,891.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GC53		USAA FEDERAL SAVINGS BANK	106	$15,411,713.68	100%	0	$0.00	NA	0	$0
Total			**106**	**$15,411,713.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GCX2		USAA FEDERAL SAVINGS BANK	42	$5,795,719.46	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,795,719.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GCZ7		USAA FEDERAL SAVINGS BANK	21	$2,883,361.52	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,883,361.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEC4		Unavailable	1	$79,532.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$79,532.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,108,098.96	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,108,098.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$948,700.59	74.05%	0	$0.00	NA	0	$0
		Unavailable	4	$332,500.00	25.95%	0	$0.00	NA	0	$0
Total			**13**	**$1,281,200.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XU23		Unavailable	10	$651,149.05	100%	0	$0.00	NA	0	$0
Total			**10**	**$651,149.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XU49		Unavailable	2	$68,816.01	100%	0	$0.00	NA	0	$0
Total			**2**	**$68,816.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YGR2		FT MORTGAGE COMPANIES	85	$13,265,237.85	88.43%	0	$0.00	NA	0	$0
		Unavailable	12	$1,735,134.10	11.57%	0	$0.00	NA	0	$0
Total			**97**	**$15,000,371.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AEK0		REPUBLIC NATIONAL BANK OF NEW YORK	9	$1,484,236.55	21.25%	0	$0.00	NA	0	$0
		Unavailable	30	$5,502,010.53	78.75%	0	$0.00	NA	0	$0
Total			**39**	**$6,986,247.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AKE7		SOURCE ONE MORTGAGE CORPORATION	45	$6,574,467.52	81.84%	0	$0.00	NA	0	$0
		Unavailable	16	$1,458,486.77	18.16%	0	$0.00	NA	0	$0
Total			**61**	**$8,032,954.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AKG2		SOURCE ONE MORTGAGE	72	$10,094,196.70	63.09%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	44	$5,906,339.41	36.91%	0	$0.00	NA	0	$0
Total			**116**	**$16,000,536.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	$3,368,041.01	84.21%	0	$0.00	NA	0	$0
		Unavailable	11	$631,702.48	15.79%	0	$0.00	NA	0	$0
Total			**40**	**$3,999,743.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AKJ6		SOURCE ONE MORTGAGE CORPORATION	99	$13,860,267.31	81.53%	0	$0.00	NA	0	$0
		Unavailable	23	$3,139,393.73	18.47%	0	$0.00	NA	0	$0
Total			**122**	**$16,999,661.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	$3,276,467.94	65.52%	0	$0.00	NA	0	$0
		Unavailable	17	$1,723,889.21	34.48%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,357.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	$743,796.09	62.29%	0	$0.00	NA	0	$0
		Unavailable	4	$450,300.00	37.71%	0	$0.00	NA	0	$0
Total			**11**	**$1,194,096.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	$1,048,585.41	64.73%	0	$0.00	NA	0	$0
		Unavailable	8	$571,292.76	35.27%	0	$0.00	NA	0	$0
Total			**24**	**$1,619,878.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384BYU4		BANK OF AMERICA NA	1	$39,500.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	226	$23,408,506.10	99.83%	0	$0.00	NA	0	$0
Total			**227**	**$23,448,006.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384C2W3		Unavailable	4	$372,558.71	100%	0	$0.00	NA	0	$0
Total			**4**	**$372,558.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CYE8		Unavailable	360	$58,150,674.27	100%	0	$0.00	NA	0	$0
Total			**360**	**$58,150,674.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CYF5		Unavailable	155	$19,327,776.11	100%	0	$0.00	NA	0	$0
Total			**155**	**$19,327,776.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31384CYG3		Unavailable	164	$19,572,448.58	100%	0	$0.00	NA	0	$0
Total			**164**	**$19,572,448.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CYJ7		Unavailable	81	$13,013,809.59	100%	0	$0.00	NA	0	$0
Total			**81**	**$13,013,809.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384CYL2		Unavailable	96	$10,824,004.10	100%	0	$0.00	NA	0	$0
Total			**96**	**$10,824,004.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FLV7		OLD KENT MORTGAGE COMPANY	10	$1,033,812.61	48.6%	0	$0.00	NA	0	$0
		Unavailable	9	$1,093,554.44	51.4%	0	$0.00	NA	0	$0
Total			**19**	**$2,127,367.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FP50		BANK OF HAWAII	17	$2,344,338.02	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,344,338.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FP68		BANK OF HAWAII	20	$2,946,131.41	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,946,131.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FVP9		Unavailable	3	$319,656.57	100%	0	$0.00	NA	0	$0
Total			**3**	**$319,656.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GEK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,996,619.76	51.88%	0	$0.00	NA	0	$0
		Unavailable	23	$1,851,844.79	48.12%	0	$0.00	NA	0	$0
Total			**48**	**$3,848,464.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GEL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,522,436.96	80.77%	0	$0.00	NA	0	$0
		Unavailable	9	$838,599.33	19.23%	0	$0.00	NA	0	$0
Total			**46**	**$4,361,036.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GEM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$2,681,146.57	86.15%	0	$0.00	NA	0	$0
		Unavailable	6	$430,965.00	13.85%	0	$0.00	NA	0	$0
Total			**36**	**$3,112,111.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HHY2		Unavailable	4	$365,682.22	100%	0	$0.00	NA	0	$0

Total			**4**	**$365,682.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,699,291.79	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,699,291.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	$795,659.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$795,659.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HKG7		Unavailable	8	$569,264.42	100%	0	$0.00	NA	0	$0
Total			**8**	**$569,264.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HPF4		HIBERNIA NATIONAL BANK	93	$8,730,156.72	82.99%	0	$0.00	NA	0	$0
		Unavailable	17	$1,788,899.96	17.01%	0	$0.00	NA	0	$0
Total			**110**	**$10,519,056.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HPG2		HIBERNIA NATIONAL BANK	7	$789,625.71	76.11%	0	$0.00	NA	0	$0
		Unavailable	1	$247,807.35	23.89%	0	$0.00	NA	0	$0
Total			**8**	**$1,037,433.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	$1,103,100.00	17.15%	0	$0.00	NA	0	$0
		Unavailable	43	$5,330,241.13	82.85%	0	$0.00	NA	0	$0
Total			**53**	**$6,433,341.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JE47		FLEET MORTGAGE CORPORATION	2	$230,200.00	4.6%	0	$0.00	NA	0	$0
		Unavailable	41	$4,776,671.12	95.4%	0	$0.00	NA	0	$0
Total			**43**	**$5,006,871.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JE88		FLEET MORTGAGE CORPORATION	8	$1,329,839.68	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,329,839.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JEP0		FLEET MORTGAGE CORPORATION	9	$1,232,234.44	27.38%	0	$0.00	NA	0	$0
		Unavailable	23	$3,268,082.00	72.62%	0	$0.00	NA	0	$0
Total			**32**	**$4,500,316.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JES4		FLEET MORTGAGE CORPORATION	17	$2,504,289.56	25.03%	0	$0.00	NA	0	$0

		Unavailable	54	$7,501,703.28	74.97%	0	$0.00	NA	0	$0
Total			**71**	**$10,005,992.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JET2		FLEET MORTGAGE CORPORATION	5	$516,050.00	24.6%	0	$0.00	NA	0	$0
		Unavailable	12	$1,581,619.06	75.4%	0	$0.00	NA	0	$0
Total			**17**	**$2,097,669.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JEV7		FLEET MORTGAGE CORPORATION	15	$2,664,206.58	13.32%	0	$0.00	NA	0	$0
		Unavailable	114	$17,337,462.34	86.68%	0	$0.00	NA	0	$0
Total			**129**	**$20,001,668.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JEW5		FLEET MORTGAGE CORPORATION	7	$1,355,533.56	4.52%	0	$0.00	NA	0	$0
		Unavailable	182	$28,646,734.33	95.48%	0	$0.00	NA	0	$0
Total			**189**	**$30,002,267.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JEY1		FLEET MORTGAGE CORPORATION	6	$782,758.96	7.83%	0	$0.00	NA	0	$0
		Unavailable	60	$9,217,702.83	92.17%	0	$0.00	NA	0	$0
Total			**66**	**$10,000,461.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JHU6		Unavailable	4	$354,352.96	100%	0	$0.00	NA	0	$0
Total			**4**	**$354,352.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JHV4		Unavailable	4	$304,813.82	100%	0	$0.00	NA	0	$0
Total			**4**	**$304,813.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JN39		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	$1,287,848.70	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,287,848.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	$810,446.08	100%	0	$0.00	NA	0	$0
Total			**11**	**$810,446.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	$599,952.92	100%	0	$0.00	NA	0	$0
Total			**4**	**$599,952.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	$239,697.98	100%	0	$0.00	NA	0	$0
Total			**3**	**$239,697.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	$377,599.96	100%	0	$0.00	NA	0	$0
Total			**6**	**$377,599.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K5A0		FIRST UNION MORTGAGE CORPORATION	42	$3,802,847.71	100%	0	$0.00	NA	0	$0
Total			**42**	**$3,802,847.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K7B6		REPUBLIC NATIONAL BANK OF NEW YORK	1	$106,722.08	7.47%	0	$0.00	NA	0	$0
		Unavailable	8	$1,321,289.78	92.53%	0	$0.00	NA	0	$0
Total			**9**	**$1,428,011.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K7C4		Unavailable	21	$3,382,602.99	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,382,602.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KA97		INDYMAC, INC. DBA LOANWORKS	1	$187,500.00	0.64%	0	$0.00	NA	0	$0
		Unavailable	274	$29,084,686.82	99.36%	0	$0.00	NA	0	$0
Total			**275**	**$29,272,186.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KBA3		INDYMAC, INC. DBA LOANWORKS	3	$275,500.00	0.86%	0	$0.00	NA	0	$0
		Unavailable	268	$31,884,240.80	99.14%	0	$0.00	NA	0	$0
Total			**271**	**$32,159,740.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KBB1		INDYMAC, INC. DBA LOANWORKS	8	$1,189,100.00	5.77%	0	$0.00	NA	0	$0
		Unavailable	150	$19,416,244.62	94.23%	0	$0.00	NA	0	$0
Total			**158**	**$20,605,344.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KF50		Unavailable	5	$545,057.21	100%	0	$0.00	NA	0	$0
Total			**5**	**$545,057.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQX7		Unavailable	6	$427,426.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$427,426.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQY5		Unavailable	3	$279,922.32	100%	0	$0.00	NA	0	$0
Total			**3**	**$279,922.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31384KVH6		FIRST UNION MORTGAGE CORPORATION	38	$2,283,905.17	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,283,905.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KVJ2		FIRST UNION MORTGAGE CORPORATION	20	$2,642,577.85	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,642,577.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KVK9		FIRST UNION MORTGAGE CORPORATION	79	$9,560,367.92	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,560,367.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KVL7		FIRST UNION MORTGAGE CORPORATION	142	$18,708,926.64	100%	0	$0.00	NA	0	$0
Total			**142**	**$18,708,926.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KVM5		FIRST UNION MORTGAGE CORPORATION	130	$14,400,107.75	100%	0	$0.00	NA	0	$0
Total			**130**	**$14,400,107.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KVQ6		FIRST UNION MORTGAGE CORPORATION	43	$6,041,051.67	77.48%	0	$0.00	NA	0	$0
		Unavailable	9	$1,756,240.13	22.52%	0	$0.00	NA	0	$0
Total			**52**	**$7,797,291.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KVS2		FIRST UNION MORTGAGE CORPORATION	12	$1,821,387.48	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,821,387.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KVT0		FIRST UNION MORTGAGE CORPORATION	27	$2,882,262.03	95.43%	0	$0.00	NA	0	$0
		Unavailable	1	$137,950.64	4.57%	0	$0.00	NA	0	$0
Total			**28**	**$3,020,212.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KVU7		FIRST UNION MORTGAGE CORPORATION	29	$3,439,246.28	98.08%	0	$0.00	NA	0	$0
		Unavailable	1	$67,363.18	1.92%	0	$0.00	NA	0	$0
Total			**30**	**$3,506,609.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31384KWJ1		FIRST UNION MORTGAGE CORPORATION	19	$1,345,705.31	62.9%	0	$0.00	NA	0	$0
		Unavailable	11	$793,709.52	37.1%	0	$0.00	NA	0	$0
Total			**30**	**$2,139,414.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KWK8		FIRST UNION MORTGAGE CORPORATION	11	$624,268.84	57.93%	0	$0.00	NA	0	$0
		Unavailable	7	$453,414.18	42.07%	0	$0.00	NA	0	$0
Total			**18**	**$1,077,683.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KWN2		FIRST UNION MORTGAGE CORPORATION	146	$21,009,605.49	65.8%	0	$0.00	NA	0	$0
		Unavailable	80	$10,918,435.26	34.2%	0	$0.00	NA	0	$0
Total			**226**	**$31,928,040.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KWV4		FIRST UNION MORTGAGE CORPORATION	34	$3,061,032.92	58.26%	0	$0.00	NA	0	$0
		Unavailable	21	$2,193,286.00	41.74%	0	$0.00	NA	0	$0
Total			**55**	**$5,254,318.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KYN0		NVR MORTGAGE FINANCE INC.	42	$6,025,159.38	92.34%	0	$0.00	NA	0	$0
		Unavailable	7	$499,650.00	7.66%	0	$0.00	NA	0	$0
Total			**49**	**$6,524,809.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KYP5		NVR MORTGAGE FINANCE INC.	13	$1,200,375.00	64.28%	0	$0.00	NA	0	$0
		Unavailable	6	$667,000.00	35.72%	0	$0.00	NA	0	$0
Total			**19**	**$1,867,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LM27		FT MORTGAGE COMPANIES	59	$7,414,466.98	66.01%	0	$0.00	NA	0	$0
		Unavailable	30	$3,817,518.99	33.99%	0	$0.00	NA	0	$0
Total			**89**	**$11,231,985.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LZJ6		Unavailable	13	$2,003,352.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,003,352.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LZK3		AEGIS MORTGAGE CORPORATION	1	$99,940.96	1.67%	0	$0.00	NA	0	$0
		Unavailable	45	$5,900,071.25	98.33%	0	$0.00	NA	0	$0
Total			**46**	**$6,000,012.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31384M2Z4		NAVY FEDERAL CREDIT UNION	40	$5,040,223.58	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,040,223.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	$3,056,685.71	41.9%	0	$0.00	NA	0	$0
		Unavailable	26	$4,237,780.20	58.1%	0	$0.00	NA	0	$0
Total			**42**	**$7,294,465.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N5R7		BANK OF AMERICA NA	10	$1,009,430.75	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,430.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NUU2		FT MORTGAGE COMPANIES	46	$6,218,925.11	62.19%	0	$0.00	NA	0	$0
		Unavailable	25	$3,781,572.92	37.81%	0	$0.00	NA	0	$0
Total			**71**	**$10,000,498.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NW22		CITICORP MORTGAGE INC.	61	$8,266,772.92	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,266,772.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NW30		CITICORP MORTGAGE INC.	20	$2,074,375.48	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,074,375.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NWF3		CITICORP MORTGAGE INC.	19	$2,973,534.90	26.88%	0	$0.00	NA	0	$0
		Unavailable	52	$8,088,637.70	73.12%	0	$0.00	NA	0	$0
Total			**71**	**$11,062,172.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NWJ5		CITICORP MORTGAGE INC.	3	$101,150.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	284	$42,299,546.13	99.76%	0	$0.00	NA	0	$0
Total			**287**	**$42,400,696.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NWK2		CITICORP MORTGAGE INC.	4	$223,900.00	2.01%	0	$0.00	NA	0	$0
		Unavailable	87	$10,939,237.96	97.99%	0	$0.00	NA	0	$0
Total			**91**	**$11,163,137.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NWZ9		CITICORP MORTGAGE INC.	22	$3,543,979.74	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,543,979.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31384P5K7		COUNTRYWIDE HOME LOANS, INC.	11	$1,132,613.65	9.19%	0	$0.00	NA	0	$0
		Unavailable	115	$11,197,853.07	90.81%	0	$0.00	NA	0	$0
Total			**126**	**$12,330,466.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384P5Q4		COUNTRYWIDE HOME LOANS, INC.	21	$2,458,019.48	13.92%	0	$0.00	NA	0	$0
		Unavailable	114	$15,197,150.80	86.08%	0	$0.00	NA	0	$0
Total			**135**	**$17,655,170.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384P5R2		COUNTRYWIDE HOME LOANS, INC.	10	$1,252,178.75	15.11%	0	$0.00	NA	0	$0
		Unavailable	60	$7,032,584.49	84.89%	0	$0.00	NA	0	$0
Total			**70**	**$8,284,763.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384P5S0		COUNTRYWIDE HOME LOANS, INC.	4	$538,738.76	15.89%	0	$0.00	NA	0	$0
		Unavailable	19	$2,851,762.91	84.11%	0	$0.00	NA	0	$0
Total			**23**	**$3,390,501.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384P5T8		COUNTRYWIDE HOME LOANS, INC.	2	$324,500.00	13.6%	0	$0.00	NA	0	$0
		Unavailable	22	$2,061,637.76	86.4%	0	$0.00	NA	0	$0
Total			**24**	**$2,386,137.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384P6E0		COUNTRYWIDE HOME LOANS, INC.	3	$465,471.16	31.86%	0	$0.00	NA	0	$0
		Unavailable	9	$995,340.59	68.14%	0	$0.00	NA	0	$0
Total			**12**	**$1,460,811.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384P6G5		COUNTRYWIDE HOME LOANS, INC.	1	$185,600.00	10.51%	0	$0.00	NA	0	$0
		Unavailable	18	$1,580,618.92	89.49%	0	$0.00	NA	0	$0
Total			**19**	**$1,766,218.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384P6H3		COUNTRYWIDE HOME LOANS, INC.	3	$513,500.00	13.49%	0	$0.00	NA	0	$0
		Unavailable	25	$3,292,147.67	86.51%	0	$0.00	NA	0	$0
Total			**28**	**$3,805,647.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384P6J9		COUNTRYWIDE HOME LOANS, INC.	5	$380,650.00	18.05%	0	$0.00	NA	0	$0
		Unavailable	17	$1,727,690.80	81.95%	0	$0.00	NA	0	$0
Total			**22**	**$2,108,340.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384P6N0		COUNTRYWIDE	11	$938,430.00	10.04%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	79	$8,406,397.60	89.96%	0	$0.00	NA	0	$0
Total			**90**	**$9,344,827.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384P6P5		COUNTRYWIDE HOME LOANS, INC.	3	$263,450.00	10.86%	0	$0.00	NA	0	$0
		Unavailable	26	$2,162,177.37	89.14%	0	$0.00	NA	0	$0
Total			**29**	**$2,425,627.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384P7D1		COUNTRYWIDE HOME LOANS, INC.	14	$1,083,214.47	14.33%	0	$0.00	NA	0	$0
		Unavailable	72	$6,476,512.82	85.67%	0	$0.00	NA	0	$0
Total			**86**	**$7,559,727.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PD36		OLD KENT MORTGAGE COMPANY	38	$2,312,605.20	52.25%	0	$0.00	NA	0	$0
		Unavailable	31	$2,113,465.65	47.75%	0	$0.00	NA	0	$0
Total			**69**	**$4,426,070.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PD51		OLD KENT MORTGAGE COMPANY	56	$8,256,020.97	51.2%	0	$0.00	NA	0	$0
		Unavailable	55	$7,867,865.09	48.8%	0	$0.00	NA	0	$0
Total			**111**	**$16,123,886.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PD93		OLD KENT MORTGAGE COMPANY	36	$4,646,751.00	68.77%	0	$0.00	NA	0	$0
		Unavailable	18	$2,110,195.72	31.23%	0	$0.00	NA	0	$0
Total			**54**	**$6,756,946.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PEB7		OLD KENT MORTGAGE COMPANY	2	$172,813.37	16.56%	0	$0.00	NA	0	$0
		Unavailable	5	$870,588.06	83.44%	0	$0.00	NA	0	$0
Total			**7**	**$1,043,401.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PH32		FT MORTGAGE COMPANIES	53	$6,714,293.02	67.14%	0	$0.00	NA	0	$0
		Unavailable	24	$3,285,693.06	32.86%	0	$0.00	NA	0	$0
Total			**77**	**$9,999,986.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PHZ1		FT MORTGAGE COMPANIES	60	$7,797,917.40	77.98%	0	$0.00	NA	0	$0
		Unavailable	15	$2,202,525.22	22.02%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,442.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31384Q7K3		SUNTRUST MORTGAGE INC.	11	$1,739,349.83	27.13%	0	$0.00	NA	0	$0
		Unavailable	37	$4,672,059.05	72.87%	0	$0.00	NA	0	$0
Total			**48**	**$6,411,408.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q7L1		SUNTRUST MORTGAGE INC.	22	$1,375,222.80	42.72%	0	$0.00	NA	0	$0
		Unavailable	28	$1,843,567.61	57.28%	0	$0.00	NA	0	$0
Total			**50**	**$3,218,790.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QA29		COUNTRYWIDE HOME LOANS, INC.	3	$183,126.30	17.52%	0	$0.00	NA	0	$0
		Unavailable	7	$862,395.14	82.48%	0	$0.00	NA	0	$0
Total			**10**	**$1,045,521.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QAT0		COUNTRYWIDE HOME LOANS, INC.	3	$414,750.00	23.87%	0	$0.00	NA	0	$0
		Unavailable	12	$1,323,095.64	76.13%	0	$0.00	NA	0	$0
Total			**15**	**$1,737,845.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QAX1		COUNTRYWIDE HOME LOANS, INC.	13	$1,720,592.00	30.46%	0	$0.00	NA	0	$0
		Unavailable	26	$3,928,938.08	69.54%	0	$0.00	NA	0	$0
Total			**39**	**$5,649,530.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QB36		COUNTRYWIDE HOME LOANS, INC.	1	$136,758.16	6.28%	0	$0.00	NA	0	$0
		Unavailable	17	$2,040,275.01	93.72%	0	$0.00	NA	0	$0
Total			**18**	**$2,177,033.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QB51		COUNTRYWIDE HOME LOANS, INC.	8	$553,650.00	8.37%	0	$0.00	NA	0	$0
		Unavailable	49	$6,062,236.18	91.63%	0	$0.00	NA	0	$0
Total			**57**	**$6,615,886.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QB77		COUNTRYWIDE HOME LOANS, INC.	1	$63,750.00	3.58%	0	$0.00	NA	0	$0
		Unavailable	13	$1,718,436.00	96.42%	0	$0.00	NA	0	$0
Total			**14**	**$1,782,186.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QBH5		COUNTRYWIDE HOME LOANS, INC.	5	$732,524.72	23.75%	0	$0.00	NA	0	$0
		Unavailable	17	$2,351,293.52	76.25%	0	$0.00	NA	0	$0
Total			**22**	**$3,083,818.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31384QBJ1		COUNTRYWIDE HOME LOANS, INC.	1	$84,941.50	3.51%	0	$0.00	NA	0	$0
		Unavailable	23	$2,335,825.37	96.49%	0	$0.00	NA	0	$0
Total			**24**	**$2,420,766.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QBK8		COUNTRYWIDE HOME LOANS, INC.	2	$206,031.50	5.49%	0	$0.00	NA	0	$0
		Unavailable	24	$3,544,649.82	94.51%	0	$0.00	NA	0	$0
Total			**26**	**$3,750,681.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QCD3		COUNTRYWIDE HOME LOANS, INC.	4	$496,386.99	16.2%	0	$0.00	NA	0	$0
		Unavailable	21	$2,567,282.72	83.8%	0	$0.00	NA	0	$0
Total			**25**	**$3,063,669.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QCR2		COUNTRYWIDE HOME LOANS, INC.	1	$181,331.80	4.78%	0	$0.00	NA	0	$0
		Unavailable	28	$3,615,595.29	95.22%	0	$0.00	NA	0	$0
Total			**29**	**$3,796,927.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QCU5		COUNTRYWIDE HOME LOANS, INC.	5	$790,541.12	76.12%	0	$0.00	NA	0	$0
		Unavailable	2	$247,960.23	23.88%	0	$0.00	NA	0	$0
Total			**7**	**$1,038,501.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QD91		COUNTRYWIDE HOME LOANS, INC.	4	$424,036.00	12.79%	0	$0.00	NA	0	$0
		Unavailable	33	$2,892,445.90	87.21%	0	$0.00	NA	0	$0
Total			**37**	**$3,316,481.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QDC4		COUNTRYWIDE HOME LOANS, INC.	27	$3,352,191.48	10.59%	0	$0.00	NA	0	$0
		Unavailable	208	$28,306,620.65	89.41%	0	$0.00	NA	0	$0
Total			**235**	**$31,658,812.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QEJ8		COUNTRYWIDE HOME LOANS, INC.	4	$349,520.00	16.93%	0	$0.00	NA	0	$0
		Unavailable	19	$1,715,477.41	83.07%	0	$0.00	NA	0	$0
Total			**23**	**$2,064,997.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QFA6		COUNTRYWIDE HOME LOANS, INC.	6	$693,030.00	10.29%	0	$0.00	NA	0	$0
		Unavailable	48	$6,044,935.09	89.71%	0	$0.00	NA	0	$0
Total			**54**	**$6,737,965.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QFQ1		COUNTRYWIDE	11	$1,152,309.73	11.3%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	106	$9,041,104.28	88.7%	0	$0.00	NA	0	$0
Total			**117**	**$10,193,414.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QGH0		COUNTRYWIDE HOME LOANS, INC.	16	$1,070,455.00	10.66%	0	$0.00	NA	0	$0
		Unavailable	89	$8,966,682.62	89.34%	0	$0.00	NA	0	$0
Total			**105**	**$10,037,137.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QGV9		COUNTRYWIDE HOME LOANS, INC.	16	$1,055,580.00	20.21%	0	$0.00	NA	0	$0
		Unavailable	60	$4,168,483.06	79.79%	0	$0.00	NA	0	$0
Total			**76**	**$5,224,063.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QGX5		COUNTRYWIDE HOME LOANS, INC.	2	$194,211.49	14.37%	0	$0.00	NA	0	$0
		Unavailable	17	$1,157,732.26	85.63%	0	$0.00	NA	0	$0
Total			**19**	**$1,351,943.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QHM8		Unavailable	5	$367,781.05	100%	0	$0.00	NA	0	$0
Total			**5**	**$367,781.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QHP1		COUNTRYWIDE HOME LOANS, INC.	11	$1,475,845.00	19.25%	0	$0.00	NA	0	$0
		Unavailable	45	$6,189,322.14	80.75%	0	$0.00	NA	0	$0
Total			**56**	**$7,665,167.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QHS5		COUNTRYWIDE HOME LOANS, INC.	34	$5,176,364.38	44.25%	0	$0.00	NA	0	$0
		Unavailable	45	$6,522,844.08	55.75%	0	$0.00	NA	0	$0
Total			**79**	**$11,699,208.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QJ20		COUNTRYWIDE HOME LOANS, INC.	5	$707,121.54	55.97%	0	$0.00	NA	0	$0
		Unavailable	5	$556,362.25	44.03%	0	$0.00	NA	0	$0
Total			**10**	**$1,263,483.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QJ61		COUNTRYWIDE HOME LOANS, INC.	15	$1,965,050.00	73.78%	0	$0.00	NA	0	$0
		Unavailable	5	$698,420.00	26.22%	0	$0.00	NA	0	$0
Total			**20**	**$2,663,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QJ87		COUNTRYWIDE HOME LOANS, INC.	3	$243,250.00	2.48%	0	$0.00	NA	0	$0
		Unavailable	74	$9,573,116.72	97.52%	0	$0.00	NA	0	$0
Total			**77**	**$9,816,366.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31384QJH7		COUNTRYWIDE HOME LOANS, INC.	7	$497,534.00	31.92%	0	$0.00	NA	0	$0
		Unavailable	16	$1,061,080.00	68.08%	0	$0.00	NA	0	$0
Total			**23**	**$1,558,614.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QJJ3		COUNTRYWIDE HOME LOANS, INC.	15	$1,009,675.00	17.64%	0	$0.00	NA	0	$0
		Unavailable	69	$4,714,585.61	82.36%	0	$0.00	NA	0	$0
Total			**84**	**$5,724,260.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QJK0		COUNTRYWIDE HOME LOANS, INC.	28	$2,135,896.56	13.2%	0	$0.00	NA	0	$0
		Unavailable	150	$14,044,928.24	86.8%	0	$0.00	NA	0	$0
Total			**178**	**$16,180,824.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QJN4		COUNTRYWIDE HOME LOANS, INC.	11	$1,716,861.00	87.01%	0	$0.00	NA	0	$0
		Unavailable	2	$256,400.00	12.99%	0	$0.00	NA	0	$0
Total			**13**	**$1,973,261.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QJQ7		COUNTRYWIDE HOME LOANS, INC.	9	$1,232,238.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,232,238.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QJX2		COUNTRYWIDE HOME LOANS, INC.	1	$92,074.00	4.78%	0	$0.00	NA	0	$0
		Unavailable	13	$1,836,009.00	95.22%	0	$0.00	NA	0	$0
Total			**14**	**$1,928,083.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QK93		COUNTRYWIDE HOME LOANS, INC.	1	$100,900.00	5.84%	0	$0.00	NA	0	$0
		Unavailable	11	$1,627,862.71	94.16%	0	$0.00	NA	0	$0
Total			**12**	**$1,728,762.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QKL6		COUNTRYWIDE HOME LOANS, INC.	9	$1,500,492.42	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,500,492.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QKR3		COUNTRYWIDE HOME LOANS, INC.	3	$300,000.00	12.2%	0	$0.00	NA	0	$0
		Unavailable	16	$2,159,165.94	87.8%	0	$0.00	NA	0	$0
Total			**19**	**$2,459,165.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QKS1		COUNTRYWIDE HOME LOANS, INC.	5	$664,000.00	25.12%	0	$0.00	NA	0	$0

		Unavailable	20	$1,979,009.30	74.88%	0	$0.00	NA	0	$0
Total			**25**	**$2,643,009.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QKV4		COUNTRYWIDE HOME LOANS, INC.	14	$1,337,186.76	13.39%	0	$0.00	NA	0	$0
		Unavailable	97	$8,652,195.23	86.61%	0	$0.00	NA	0	$0
Total			**111**	**$9,989,381.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QLH4		COUNTRYWIDE HOME LOANS, INC.	36	$5,527,058.61	29%	0	$0.00	NA	0	$0
		Unavailable	81	$13,530,311.71	71%	0	$0.00	NA	0	$0
Total			**117**	**$19,057,370.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QLR2		COUNTRYWIDE HOME LOANS, INC.	15	$1,722,207.00	20.65%	0	$0.00	NA	0	$0
		Unavailable	48	$6,617,814.31	79.35%	0	$0.00	NA	0	$0
Total			**63**	**$8,340,021.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QLT8		COUNTRYWIDE HOME LOANS, INC.	6	$393,800.00	11.45%	0	$0.00	NA	0	$0
		Unavailable	43	$3,045,964.40	88.55%	0	$0.00	NA	0	$0
Total			**49**	**$3,439,764.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QMT7		COUNTRYWIDE HOME LOANS, INC.	10	$1,225,592.00	87.18%	0	$0.00	NA	0	$0
		Unavailable	1	$180,150.00	12.82%	0	$0.00	NA	0	$0
Total			**11**	**$1,405,742.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QN58		Unavailable	6	$371,566.24	100%	0	$0.00	NA	0	$0
Total			**6**	**$371,566.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QN66		Unavailable	6	$788,970.64	100%	0	$0.00	NA	0	$0
Total			**6**	**$788,970.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QNP4		COUNTRYWIDE HOME LOANS, INC.	7	$1,110,334.37	7.87%	0	$0.00	NA	0	$0
		Unavailable	83	$12,996,155.48	92.13%	0	$0.00	NA	0	$0
Total			**90**	**$14,106,489.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QNZ2		COUNTRYWIDE HOME LOANS, INC.	9	$806,885.00	15.78%	0	$0.00	NA	0	$0
		Unavailable	38	$4,307,570.00	84.22%	0	$0.00	NA	0	$0
Total			**47**	**$5,114,455.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QPN7		COUNTRYWIDE HOME LOANS, INC.	27	$3,986,576.00	35.08%	0	$0.00	NA	0	$0

		Unavailable	47	$7,377,101.02	64.92%	0	$0.00	NA	0	$0
Total			**74**	**$11,363,677.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QQU0		Unavailable	61	$8,364,721.23	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,364,721.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RA68		PNC MORTGAGE CORP. OF AMERICA	35	$4,999,651.74	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,999,651.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RAB7		SUNTRUST MORTGAGE INC.	14	$1,750,756.53	8.97%	0	$0.00	NA	0	$0
		Unavailable	124	$17,776,918.33	91.03%	0	$0.00	NA	0	$0
Total			**138**	**$19,527,674.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RAD3		SUNTRUST MORTGAGE INC.	37	$1,940,183.95	27.43%	0	$0.00	NA	0	$0
		Unavailable	90	$5,132,014.72	72.57%	0	$0.00	NA	0	$0
Total			**127**	**$7,072,198.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RAF8		SUNTRUST MORTGAGE INC.	60	$3,631,274.85	59.59%	0	$0.00	NA	0	$0
		Unavailable	39	$2,461,993.20	40.41%	0	$0.00	NA	0	$0
Total			**99**	**$6,093,268.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RAG6		SUNTRUST MORTGAGE INC.	27	$1,779,886.93	53.87%	0	$0.00	NA	0	$0
		Unavailable	24	$1,524,414.45	46.13%	0	$0.00	NA	0	$0
Total			**51**	**$3,304,301.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RAP6		SUNTRUST MORTGAGE INC.	48	$4,983,736.42	40.91%	0	$0.00	NA	0	$0
		Unavailable	61	$7,198,815.35	59.09%	0	$0.00	NA	0	$0
Total			**109**	**$12,182,551.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RAQ4		SUNTRUST MORTGAGE INC.	56	$7,914,565.60	50.19%	0	$0.00	NA	0	$0
		Unavailable	58	$7,855,522.58	49.81%	0	$0.00	NA	0	$0
Total			**114**	**$15,770,088.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RCJ8		Unavailable	8	$640,561.16	100%	0	$0.00	NA	0	$0
Total			**8**	**$640,561.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RDL2		CENTEX HOME MORTGAGE	41	$5,817,910.14	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,817,910.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31384RDM0		CENTEX HOME MORTGAGE	51	$7,053,867.37	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,053,867.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RE31		CENTEX HOME MORTGAGE	124	$15,054,804.89	100%	0	$0.00	NA	0	$0
Total			**124**	**$15,054,804.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RGY1		INLAND MORTGAGE CORPORATION	11	$773,750.00	21.41%	0	$0.00	NA	0	$0
		Unavailable	27	$2,839,959.22	78.59%	0	$0.00	NA	0	$0
Total			**38**	**$3,613,709.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RN31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,117,846.54	37.26%	0	$0.00	NA	0	$0
		Unavailable	85	$11,983,171.04	62.74%	0	$0.00	NA	0	$0
Total			**136**	**$19,101,017.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RP39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$182,841.99	15.69%	0	$0.00	NA	0	$0
		Unavailable	10	$982,657.04	84.31%	0	$0.00	NA	0	$0
Total			**12**	**$1,165,499.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,747,447.57	47.69%	0	$0.00	NA	0	$0
		Unavailable	67	$8,499,584.76	52.31%	0	$0.00	NA	0	$0
Total			**119**	**$16,247,032.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RPD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$764,643.34	29.25%	0	$0.00	NA	0	$0
		Unavailable	17	$1,849,395.68	70.75%	0	$0.00	NA	0	$0

Total			**24**	**$2,614,039.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$1,934,756.17	36.87%	0	$0.00	NA	0	$0
		Unavailable	60	$3,312,849.48	63.13%	0	$0.00	NA	0	$0
Total			**93**	**$5,247,605.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RPL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$4,690,330.13	38.75%	0	$0.00	NA	0	$0
		Unavailable	112	$7,414,770.84	61.25%	0	$0.00	NA	0	$0
Total			**182**	**$12,105,100.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	$5,571,015.14	47.47%	0	$0.00	NA	0	$0
		Unavailable	108	$6,164,406.01	52.53%	0	$0.00	NA	0	$0
Total			**196**	**$11,735,421.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RQA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,570,752.32	34.48%	0	$0.00	NA	0	$0
		Unavailable	90	$10,586,197.05	65.52%	0	$0.00	NA	0	$0
Total			**125**	**$16,156,949.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RU25		GMAC MORTGAGE CORPORATION	37	$4,902,564.69	65.02%	0	$0.00	NA	0	$0
		Unavailable	24	$2,637,556.50	34.98%	0	$0.00	NA	0	$0
Total			**61**	**$7,540,121.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RU33		GMAC MORTGAGE CORPORATION	14	$1,553,367.70	83.2%	0	$0.00	NA	0	$0
		Unavailable	4	$313,619.47	16.8%	0	$0.00	NA	0	$0
Total			**18**	**$1,866,987.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31384RUX7		GMAC MORTGAGE CORPORATION	73	$11,920,481.50	78.42%	0	$0.00	NA	0	$0
		Unavailable	23	$3,280,975.10	21.58%	0	$0.00	NA	0	$0
Total			**96**	**$15,201,456.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RVD0		PNC MORTGAGE CORP. OF AMERICA	1	$49,500.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$49,500.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RVE8		PNC MORTGAGE CORP. OF AMERICA	10	$443,737.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$443,737.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RVG3		PNC MORTGAGE CORP. OF AMERICA	2	$96,184.36	100%	0	$0.00	NA	0	$0
Total			**2**	**$96,184.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RX55		Unavailable	25	$2,999,809.60	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,999,809.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RX63		Unavailable	23	$2,504,450.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,504,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RXW6		Unavailable	9	$569,791.52	100%	0	$0.00	NA	0	$0
Total			**9**	**$569,791.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RYD7		Unavailable	10	$1,500,806.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,500,806.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384S3R8		FLEET MORTGAGE CORPORATION	4	$191,750.00	6.39%	0	$0.00	NA	0	$0
		Unavailable	21	$2,808,625.42	93.61%	0	$0.00	NA	0	$0
Total			**25**	**$3,000,375.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384S3S6		Unavailable	39	$5,087,220.95	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,087,220.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384S3V9		FLEET MORTGAGE CORPORATION	21	$1,312,181.65	13.12%	0	$0.00	NA	0	$0
		Unavailable	129	$8,690,092.37	86.88%	0	$0.00	NA	0	$0
Total			**150**	**$10,002,274.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384S3W7		FLEET MORTGAGE CORPORATION	27	$3,169,523.73	31.36%	0	$0.00	NA	0	$0
		Unavailable	49	$6,936,803.82	68.64%	0	$0.00	NA	0	$0
Total			**76**	**$10,106,327.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31384S3X5		FLEET MORTGAGE CORPORATION	41	$5,105,398.09	17.02%	0	$0.00	NA	0	$0
		Unavailable	182	$24,896,637.82	82.98%	0	$0.00	NA	0	$0
Total			**223**	**$30,002,035.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384S3Y3		FLEET MORTGAGE CORPORATION	28	$3,246,124.27	21.64%	0	$0.00	NA	0	$0
		Unavailable	106	$11,754,610.38	78.36%	0	$0.00	NA	0	$0
Total			**134**	**$15,000,734.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384S4C0		FLEET MORTGAGE CORPORATION	34	$3,426,665.54	34.26%	0	$0.00	NA	0	$0
		Unavailable	62	$6,574,306.62	65.74%	0	$0.00	NA	0	$0
Total			**96**	**$10,000,972.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384S4D8		FLEET MORTGAGE CORPORATION	4	$360,917.73	11.75%	0	$0.00	NA	0	$0
		Unavailable	19	$2,710,167.85	88.25%	0	$0.00	NA	0	$0
Total			**23**	**$3,071,085.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384S4U0		FLEET MORTGAGE CORPORATION	4	$613,500.00	7.65%	0	$0.00	NA	0	$0
		Unavailable	52	$7,406,359.61	92.35%	0	$0.00	NA	0	$0
Total			**56**	**$8,019,859.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384S4V8		FLEET MORTGAGE CORPORATION	18	$1,640,940.74	6.56%	0	$0.00	NA	0	$0
		Unavailable	179	$23,361,492.02	93.44%	0	$0.00	NA	0	$0
Total			**197**	**$25,002,432.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SAQ2		THE HUNTINGTON MORTGAGE COMPANY	10	$895,450.00	85.08%	0	$0.00	NA	0	$0
		Unavailable	1	$157,041.91	14.92%	0	$0.00	NA	0	$0
Total			**11**	**$1,052,491.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SH44		Unavailable	10	$961,143.14	100%	0	$0.00	NA	0	$0
Total			**10**	**$961,143.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SKN8		MERRILL LYNCH CREDIT CORPORATION	58	$8,141,194.98	100%	0	$0.00	NA	0	$0
Total			**58**	**$8,141,194.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SL72		HOMESIDE LENDING, INC.	26	$3,182,171.92	10.34%	0	$0.00	NA	0	$0

		Unavailable	193	$27,599,708.18	89.66%	0	$0.00	NA	0	$0
Total			**219**	**$30,781,880.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SL80		HOMESIDE LENDING, INC.	24	$3,586,131.73	12.44%	0	$0.00	NA	0	$0
		Unavailable	168	$25,237,632.90	87.56%	0	$0.00	NA	0	$0
Total			**192**	**$28,823,764.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SME6		HOMESIDE LENDING, INC.	11	$1,069,216.84	23.17%	0	$0.00	NA	0	$0
		Unavailable	41	$3,545,457.86	76.83%	0	$0.00	NA	0	$0
Total			**52**	**$4,614,674.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SMF3		HOMESIDE LENDING, INC.	2	$121,013.90	5.63%	0	$0.00	NA	0	$0
		Unavailable	19	$2,026,851.03	94.37%	0	$0.00	NA	0	$0
Total			**21**	**$2,147,864.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SMH9		HOMESIDE LENDING, INC.	26	$1,674,903.73	18.92%	0	$0.00	NA	0	$0
		Unavailable	117	$7,176,100.49	81.08%	0	$0.00	NA	0	$0
Total			**143**	**$8,851,004.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SMJ5		HOMESIDE LENDING, INC.	7	$490,209.85	20.02%	0	$0.00	NA	0	$0
		Unavailable	31	$1,958,710.23	79.98%	0	$0.00	NA	0	$0
Total			**38**	**$2,448,920.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SML0		HOMESIDE LENDING, INC.	11	$1,348,206.58	12.94%	0	$0.00	NA	0	$0
		Unavailable	75	$9,073,457.72	87.06%	0	$0.00	NA	0	$0
Total			**86**	**$10,421,664.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SMP1		HOMESIDE LENDING, INC.	10	$838,559.37	6.37%	0	$0.00	NA	0	$0
		Unavailable	124	$12,317,280.42	93.63%	0	$0.00	NA	0	$0
Total			**134**	**$13,155,839.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SR35		FT MORTGAGE COMPANIES	63	$7,123,716.61	71.23%	0	$0.00	NA	0	$0
		Unavailable	23	$2,876,661.75	28.77%	0	$0.00	NA	0	$0
Total			**86**	**$10,000,378.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SR84		FT MORTGAGE COMPANIES	59	$7,072,311.58	70.72%	0	$0.00	NA	0	$0
		Unavailable	26	$2,927,921.90	29.28%	0	$0.00	NA	0	$0

Total			**85**	**$10,000,233.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SRF8		Unavailable	34	$5,160,390.04	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,160,390.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SRK7		Unavailable	87	$5,992,192.43	100%	0	$0.00	NA	0	$0
Total			**87**	**$5,992,192.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SRL5		Unavailable	60	$3,928,725.30	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,928,725.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SRM3		Unavailable	37	$1,970,662.73	100%	0	$0.00	NA	0	$0
Total			**37**	**$1,970,662.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	$8,926,476.95	100%	0	$0.00	NA	0	$0
Total			**101**	**$8,926,476.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SX20		FT MORTGAGE COMPANIES	40	$2,286,409.02	44.55%	0	$0.00	NA	0	$0
		Unavailable	48	$2,845,912.46	55.45%	0	$0.00	NA	0	$0
Total			**88**	**$5,132,321.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SX53		FT MORTGAGE COMPANIES	50	$4,871,655.29	48.72%	0	$0.00	NA	0	$0
		Unavailable	44	$5,128,388.61	51.28%	0	$0.00	NA	0	$0
Total			**94**	**$10,000,043.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	$9,784,130.81	100%	0	$0.00	NA	0	$0
Total			**62**	**$9,784,130.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T5Z6		Unavailable	42	$2,356,957.97	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,356,957.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T6G7		Unavailable	94	$10,516,631.09	100%	0	$0.00	NA	0	$0
Total			**94**	**$10,516,631.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T6H5		PROVIDENT BANK OF MARYLAND	2	$260,500.00	17.62%	0	$0.00	NA	0	$0
		Unavailable	11	$1,217,600.07	82.38%	0	$0.00	NA	0	$0
Total			**13**	**$1,478,100.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T6J1			69	$5,596,341.65	100%	0	$0.00	NA	0	$0

		ALLIANCE MORTGAGE COMPANY								
Total			**69**	**$5,596,341.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	$6,913,756.70	100%	0	$0.00	NA	0	$0
Total			**97**	**$6,913,756.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T6L6		ALLIANCE MORTGAGE COMPANY	27	$2,390,818.55	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,390,818.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T6N2		ALLIANCE MORTGAGE COMPANY	77	$7,402,839.86	100%	0	$0.00	NA	0	$0
Total			**77**	**$7,402,839.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T6Q5		ALLIANCE MORTGAGE COMPANY	179	$14,517,800.55	100%	0	$0.00	NA	0	$0
Total			**179**	**$14,517,800.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	$10,516,339.65	100%	0	$0.00	NA	0	$0
Total			**109**	**$10,516,339.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	$492,801.33	100%	0	$0.00	NA	0	$0
Total			**5**	**$492,801.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	$4,157,797.65	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,157,797.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	$234,726.59	23.32%	0	$0.00	NA	0	$0
		Unavailable	11	$771,877.70	76.68%	0	$0.00	NA	0	$0
Total			**14**	**$1,006,604.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TC54		GMAC MORTGAGE CORPORATION	275	$33,113,070.83	90.07%	0	$0.00	NA	0	$0

		Unavailable	36	$3,652,256.08	9.93%	0	$0.00	NA	0	$0
Total			**311**	**$36,765,326.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TC62		GMAC MORTGAGE CORPORATION	294	$28,389,844.04	83.36%	0	$0.00	NA	0	$0
		Unavailable	61	$5,665,180.65	16.64%	0	$0.00	NA	0	$0
Total			**355**	**$34,055,024.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TC70		GMAC MORTGAGE CORPORATION	189	$15,874,604.55	84.08%	0	$0.00	NA	0	$0
		Unavailable	42	$3,006,558.56	15.92%	0	$0.00	NA	0	$0
Total			**231**	**$18,881,163.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TC88		GMAC MORTGAGE CORPORATION	18	$1,270,650.42	90.41%	0	$0.00	NA	0	$0
		Unavailable	1	$134,826.31	9.59%	0	$0.00	NA	0	$0
Total			**19**	**$1,405,476.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TCR6		GMAC MORTGAGE CORPORATION	17	$2,877,583.98	88.4%	0	$0.00	NA	0	$0
		Unavailable	2	$377,426.97	11.6%	0	$0.00	NA	0	$0
Total			**19**	**$3,255,010.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TCX3		GMAC MORTGAGE CORPORATION	26	$4,102,635.05	54.65%	0	$0.00	NA	0	$0
		Unavailable	21	$3,404,040.40	45.35%	0	$0.00	NA	0	$0
Total			**47**	**$7,506,675.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TDL8		GMAC MORTGAGE CORPORATION	16	$1,365,717.13	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,365,717.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TDS3		GMAC MORTGAGE CORPORATION	20	$1,895,467.79	59.23%	0	$0.00	NA	0	$0
		Unavailable	10	$1,304,845.08	40.77%	0	$0.00	NA	0	$0
Total			**30**	**$3,200,312.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TDT1		GMAC MORTGAGE CORPORATION	37	$4,878,869.80	74.19%	0	$0.00	NA	0	$0
		Unavailable	12	$1,697,712.07	25.81%	0	$0.00	NA	0	$0
Total			**49**	**$6,576,581.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TDX2		GMAC MORTGAGE CORPORATION	56	$8,901,405.77	88.94%	0	$0.00	NA	0	$0
		Unavailable	8	$1,107,325.36	11.06%	0	$0.00	NA	0	$0
Total			**64**	**$10,008,731.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31384TDY0		GMAC MORTGAGE CORPORATION	58	$8,294,210.78	80.72%	0	$0.00	NA	0	$0
		Unavailable	12	$1,980,441.01	19.28%	0	$0.00	NA	0	$0
Total			**70**	**$10,274,651.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TDZ7		UNION PLANTERS BANK NA	23	$3,019,867.98	70.97%	0	$0.00	NA	0	$0
		Unavailable	9	$1,235,142.12	29.03%	0	$0.00	NA	0	$0
Total			**32**	**$4,255,010.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TE29		Unavailable	5	$254,563.23	100%	0	$0.00	NA	0	$0
Total			**5**	**$254,563.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TE37		Unavailable	8	$423,343.72	100%	0	$0.00	NA	0	$0
Total			**8**	**$423,343.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TEA1		UNION PLANTERS BANK NA	20	$1,925,402.58	43.49%	0	$0.00	NA	0	$0
		Unavailable	27	$2,501,709.75	56.51%	0	$0.00	NA	0	$0
Total			**47**	**$4,427,112.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TEE3		UNION PLANTERS BANK NA	14	$1,624,612.53	34.76%	0	$0.00	NA	0	$0
		Unavailable	28	$3,048,634.52	65.24%	0	$0.00	NA	0	$0
Total			**42**	**$4,673,247.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TEF0		UNION PLANTERS BANK NA	11	$850,180.91	15.12%	0	$0.00	NA	0	$0
		Unavailable	51	$4,772,256.87	84.88%	0	$0.00	NA	0	$0
Total			**62**	**$5,622,437.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,442,615.93	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,442,615.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,817,236.65	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,817,236.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,062,188.51	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,062,188.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,004,919.56	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,004,919.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$3,998,740.99	100%	0	$0.00	NA	0	$0
Total			**44**	**$3,998,740.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,185,421.88	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,185,421.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$7,548,369.51	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,548,369.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$7,953,440.02	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,953,440.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,163,657.54	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,163,657.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,473,579.02	100%	0	$0.00	NA	0	$0
Total			**71**	**$9,473,579.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,797,718.46	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,797,718.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,404,197.08	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,404,197.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384THT7		BISHOPS GATE RESIDENTIAL	13	$1,654,689.33	100%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
Total			**13**	**$1,654,689.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,070,395.64	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,070,395.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,352,384.62	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,352,384.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$8,768,394.03	100%	0	$0.00	NA	0	$0
Total			**79**	**$8,768,394.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,526,090.80	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,526,090.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$17,342,949.61	100%	0	$0.00	NA	0	$0
Total			**133**	**$17,342,949.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$4,293,324.00	100%	0	$0.00	NA	0	$0
Total			**55**	**$4,293,324.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$8,971,504.98	100%	0	$0.00	NA	0	$0
Total			**78**	**$8,971,504.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$8,721,368.00	100%	0	$0.00	NA	0	$0
Total			**79**	**$8,721,368.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,763,356.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,763,356.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31384TKE6		USAA FEDERAL SAVINGS BANK	15	$1,897,224.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,897,224.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TL39		USAA FEDERAL SAVINGS BANK	84	$12,023,920.09	100%	0	$0.00	NA	0	$0
Total			**84**	**$12,023,920.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TL47		USAA FEDERAL SAVINGS BANK	29	$4,082,332.46	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,082,332.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TLV7		USAA FEDERAL SAVINGS BANK	9	$1,297,649.94	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,297,649.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TM20		USAA FEDERAL SAVINGS BANK	48	$6,307,183.82	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,307,183.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TN45		PRISM MORTGAGE COMPANY	26	$4,022,000.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,022,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TNA1		USAA FEDERAL SAVINGS BANK	12	$910,102.71	100%	0	$0.00	NA	0	$0
Total			**12**	**$910,102.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	$216,741.02	100%	0	$0.00	NA	0	$0
Total			**4**	**$216,741.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TQ26		SUNTRUST MORTGAGE INC.	26	$3,370,786.54	67.45%	0	$0.00	NA	0	$0
		Unavailable	12	$1,626,916.98	32.55%	0	$0.00	NA	0	$0
Total			**38**	**$4,997,703.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TQ42		SUNTRUST MORTGAGE INC.	5	$795,871.68	38.51%	0	$0.00	NA	0	$0
		Unavailable	8	$1,270,555.36	61.49%	0	$0.00	NA	0	$0
Total			**13**	**$2,066,427.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TQD2		UNION PLANTERS BANK NA	20	$2,148,206.32	44.39%	0	$0.00	NA	0	$0

		Unavailable	20	$2,691,675.00	55.61%	0	$0.00	NA	0	$0
Total			**40**	**$4,839,881.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TQJ9		UNION PLANTERS BANK NA	13	$1,235,441.92	27.91%	0	$0.00	NA	0	$0
		Unavailable	27	$3,191,357.00	72.09%	0	$0.00	NA	0	$0
Total			**40**	**$4,426,798.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TQS9		SUNTRUST MORTGAGE INC.	11	$1,400,079.31	22.07%	0	$0.00	NA	0	$0
		Unavailable	38	$4,943,919.58	77.93%	0	$0.00	NA	0	$0
Total			**49**	**$6,343,998.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TQV2		SUNTRUST MORTGAGE INC.	18	$1,120,221.44	31%	0	$0.00	NA	0	$0
		Unavailable	40	$2,493,754.93	69%	0	$0.00	NA	0	$0
Total			**58**	**$3,613,976.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TQW0		SUNTRUST MORTGAGE INC.	79	$4,531,336.63	79.85%	0	$0.00	NA	0	$0
		Unavailable	18	$1,143,746.31	20.15%	0	$0.00	NA	0	$0
Total			**97**	**$5,675,082.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TR66		SUNTRUST MORTGAGE INC.	12	$660,504.34	29.1%	0	$0.00	NA	0	$0
		Unavailable	32	$1,609,070.00	70.9%	0	$0.00	NA	0	$0
Total			**44**	**$2,269,574.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TR74		SUNTRUST MORTGAGE INC.	10	$634,540.12	22.18%	0	$0.00	NA	0	$0
		Unavailable	40	$2,225,799.83	77.82%	0	$0.00	NA	0	$0
Total			**50**	**$2,860,339.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TRG4		SUNTRUST MORTGAGE INC.	6	$682,995.72	12.71%	0	$0.00	NA	0	$0
		Unavailable	31	$4,692,081.87	87.29%	0	$0.00	NA	0	$0
Total			**37**	**$5,375,077.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TRH2		SUNTRUST MORTGAGE INC.	7	$1,342,201.28	27.68%	0	$0.00	NA	0	$0
		Unavailable	23	$3,506,754.93	72.32%	0	$0.00	NA	0	$0
Total			**30**	**$4,848,956.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TRP4		SUNTRUST MORTGAGE INC.	6	$413,160.17	19.94%	0	$0.00	NA	0	$0
		Unavailable	26	$1,659,296.31	80.06%	0	$0.00	NA	0	$0

Total			**32**	**$2,072,456.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TRQ2		SUNTRUST MORTGAGE INC.	5	$685,647.24	36.21%	0	$0.00	NA	0	$0
		Unavailable	10	$1,207,702.95	63.79%	0	$0.00	NA	0	$0
Total			**15**	**$1,893,350.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TRV1		SUNTRUST MORTGAGE INC.	26	$4,487,029.79	31.38%	0	$0.00	NA	0	$0
		Unavailable	58	$9,814,203.65	68.62%	0	$0.00	NA	0	$0
Total			**84**	**$14,301,233.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TRW9		SUNTRUST MORTGAGE INC.	21	$1,281,155.45	16.17%	0	$0.00	NA	0	$0
		Unavailable	102	$6,642,966.25	83.83%	0	$0.00	NA	0	$0
Total			**123**	**$7,924,121.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,006,050.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,006,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TT64		CENTEX HOME MORTGAGE	16	$1,809,372.90	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,809,372.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,636,470.78	21.27%	0	$0.00	NA	0	$0
		Unavailable	58	$6,055,666.05	78.73%	0	$0.00	NA	0	$0
Total			**73**	**$7,692,136.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	$364,400.22	9.15%	0	$0.00	NA	0	$0
		Unavailable	33	$3,620,059.62	90.85%	0	$0.00	NA	0	$0
Total			**38**	**$3,984,459.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	$210,228.24	4.49%	0	$0.00	NA	0	$0
		Unavailable	37	$4,471,161.68	95.51%	0	$0.00	NA	0	$0
Total			**39**	**$4,681,389.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	$300,010.00	9.95%	0	$0.00	NA	0	$0

		Unavailable	25	$2,716,173.27	90.05%	0	$0.00	NA	0	$0
Total			**29**	**$3,016,183.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,586,513.21	20.16%	0	$0.00	NA	0	$0
		Unavailable	43	$6,284,934.39	79.84%	0	$0.00	NA	0	$0
Total			**53**	**$7,871,447.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$199,450.00	11.79%	0	$0.00	NA	0	$0
		Unavailable	9	$1,491,823.86	88.21%	0	$0.00	NA	0	$0
Total			**10**	**$1,691,273.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TUP0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,446,153.95	26.26%	0	$0.00	NA	0	$0
		Unavailable	88	$12,487,317.91	73.74%	0	$0.00	NA	0	$0
Total			**115**	**$16,933,471.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TUV7		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,572,622.26	16.65%	0	$0.00	NA	0	$0
		Unavailable	136	$17,879,603.40	83.35%	0	$0.00	NA	0	$0
Total			**163**	**$21,452,225.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TUW5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$839,500.00	15.1%	0	$0.00	NA	0	$0
		Unavailable	40	$4,718,890.92	84.9%	0	$0.00	NA	0	$0
Total			**47**	**$5,558,390.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TUX3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,296,293.46	16.63%	0	$0.00	NA	0	$0
		Unavailable	138	$16,525,955.54	83.37%	0	$0.00	NA	0	$0
Total			**162**	**$19,822,249.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,030,458.61	26.01%	0	$0.00	NA	0	$0
		Unavailable	86	$8,618,436.08	73.99%	0	$0.00	NA	0	$0
Total			**113**	**$11,648,894.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TV46		CHASE MANHATTAN MORTGAGE	9	$842,850.00	24.38%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	23	$2,613,717.47	75.62%	0	$0.00	NA	0	$0
Total			**32**	**$3,456,567.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TVD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,813,375.82	57.35%	0	$0.00	NA	0	$0
		Unavailable	15	$2,092,200.35	42.65%	0	$0.00	NA	0	$0
Total			**41**	**$4,905,576.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TVF1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$903,119.64	30.1%	0	$0.00	NA	0	$0
		Unavailable	20	$2,097,232.80	69.9%	0	$0.00	NA	0	$0
Total			**35**	**$3,000,352.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TVR5		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,111,677.30	30.45%	0	$0.00	NA	0	$0
		Unavailable	52	$7,106,650.12	69.55%	0	$0.00	NA	0	$0
Total			**74**	**$10,218,327.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TVT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,244,650.00	29.28%	0	$0.00	NA	0	$0
		Unavailable	49	$5,421,516.47	70.72%	0	$0.00	NA	0	$0
Total			**65**	**$7,666,166.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TVV6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$542,730.00	21.85%	0	$0.00	NA	0	$0
		Unavailable	20	$1,941,207.86	78.15%	0	$0.00	NA	0	$0
Total			**27**	**$2,483,937.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TVW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$375,200.00	20.2%	0	$0.00	NA	0	$0
		Unavailable	15	$1,482,350.00	79.8%	0	$0.00	NA	0	$0
Total			**18**	**$1,857,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TVX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$657,610.41	11.53%	0	$0.00	NA	0	$0
		Unavailable	53	$5,048,027.39	88.47%	0	$0.00	NA	0	$0
Total			**59**	**$5,705,637.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TX28			24	$2,596,576.64	100%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**24**	**$2,596,576.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	$3,788,773.13	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,788,773.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	$2,235,048.38	100%	1	$23,969.42	NA	1	$23,969
Total			**22**	**$2,235,048.38**	**100%**	**1**	**$23,969.42**		**1**	**$23,969**
31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$1,430,108.67	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,430,108.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UBQ6		KENTUCKY HOUSING CORPORATION	14	$851,768.60	100%	0	$0.00	NA	0	$0
Total			**14**	**$851,768.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UBR4		KENTUCKY HOUSING CORPORATION	20	$1,190,515.32	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,190,515.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UBV5		GMAC MORTGAGE CORPORATION	18	$1,672,650.00	95.14%	0	$0.00	NA	0	$0
		Unavailable	2	$85,421.26	4.86%	0	$0.00	NA	0	$0
Total			**20**	**$1,758,071.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UC28		GMAC MORTGAGE CORPORATION	94	$13,561,770.64	76.01%	0	$0.00	NA	0	$0
		Unavailable	31	$4,280,360.66	23.99%	0	$0.00	NA	0	$0
Total			**125**	**$17,842,131.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UC36		GMAC MORTGAGE CORPORATION	219	$29,985,448.04	80.75%	0	$0.00	NA	0	$0
		Unavailable	55	$7,147,290.73	19.25%	0	$0.00	NA	0	$0
Total			**274**	**$37,132,738.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UC44		GMAC MORTGAGE CORPORATION	156	$19,349,582.11	78.76%	0	$0.00	NA	0	$0
		Unavailable	37	$5,219,278.81	21.24%	0	$0.00	NA	0	$0
Total			**193**	**$24,568,860.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31384UC77		GMAC MORTGAGE CORPORATION	16	$1,099,747.93	58.85%	0	$0.00	NA	0	$0
		Unavailable	11	$769,029.27	41.15%	0	$0.00	NA	0	$0
Total			**27**	**$1,868,777.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UC85		GMAC MORTGAGE CORPORATION	87	$5,666,304.20	74.52%	0	$0.00	NA	0	$0
		Unavailable	30	$1,937,619.99	25.48%	0	$0.00	NA	0	$0
Total			**117**	**$7,603,924.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UC93		GMAC MORTGAGE CORPORATION	164	$10,028,026.07	81.31%	0	$0.00	NA	0	$0
		Unavailable	38	$2,304,358.96	18.69%	0	$0.00	NA	0	$0
Total			**202**	**$12,332,385.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UCE2		GMAC MORTGAGE CORPORATION	13	$1,590,698.26	50.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,531,014.51	49.04%	0	$0.00	NA	0	$0
Total			**22**	**$3,121,712.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UCM4		GMAC MORTGAGE CORPORATION	30	$4,655,382.24	64.48%	0	$0.00	NA	0	$0
		Unavailable	17	$2,564,647.23	35.52%	0	$0.00	NA	0	$0
Total			**47**	**$7,220,029.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UCU6		GMAC MORTGAGE CORPORATION	19	$3,305,969.58	86.95%	0	$0.00	NA	0	$0
		Unavailable	3	$496,244.74	13.05%	0	$0.00	NA	0	$0
Total			**22**	**$3,802,214.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UCW2		GMAC MORTGAGE CORPORATION	25	$3,910,867.00	71.13%	0	$0.00	NA	0	$0
		Unavailable	9	$1,587,113.35	28.87%	0	$0.00	NA	0	$0
Total			**34**	**$5,497,980.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UDA9		GMAC MORTGAGE CORPORATION	37	$2,000,161.33	91.1%	0	$0.00	NA	0	$0
		Unavailable	3	$195,434.73	8.9%	0	$0.00	NA	0	$0
Total			**40**	**$2,195,596.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UDJ0		REGIONS MORTGAGE, INC.	30	$2,000,706.62	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,000,706.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UDK7		REGIONS	28	$3,498,424.02	100%	0	$0.00	NA	0	$0

		MORTGAGE, INC.								
Total			**28**	**$3,498,424.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UDL5		REGIONS MORTGAGE, INC.	30	$2,006,786.73	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,006,786.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UDM3		REGIONS MORTGAGE, INC.	79	$5,999,428.46	100%	0	$0.00	NA	0	$0
Total			**79**	**$5,999,428.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UDP6		Unavailable	8	$420,418.60	100%	0	$0.00	NA	0	$0
Total			**8**	**$420,418.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UDQ4		WESTERNBANK PUERTO RICO	16	$1,571,543.43	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,571,543.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UF33		FLAGSTAR BANK, FSB	1	$34,200.00	1.52%	0	$0.00	NA	0	$0
		Unavailable	18	$2,209,150.00	98.48%	0	$0.00	NA	0	$0
Total			**19**	**$2,243,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UF66		FLAGSTAR BANK, FSB	17	$1,113,950.00	18.89%	0	$0.00	NA	0	$0
		Unavailable	75	$4,783,022.83	81.11%	0	$0.00	NA	0	$0
Total			**92**	**$5,896,972.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UF74		FLAGSTAR BANK, FSB	10	$661,875.02	13.81%	0	$0.00	NA	0	$0
		Unavailable	62	$4,130,747.19	86.19%	0	$0.00	NA	0	$0
Total			**72**	**$4,792,622.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UF82		FLAGSTAR BANK, FSB	9	$1,051,706.58	12.98%	0	$0.00	NA	0	$0
		Unavailable	51	$7,051,700.00	87.02%	0	$0.00	NA	0	$0
Total			**60**	**$8,103,406.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UF90		FLAGSTAR BANK, FSB	22	$2,552,500.00	23.69%	0	$0.00	NA	0	$0
		Unavailable	76	$8,223,537.43	76.31%	0	$0.00	NA	0	$0
Total			**98**	**$10,776,037.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UFN9		FLAGSTAR BANK, FSB	11	$677,820.34	11.3%	0	$0.00	NA	0	$0
		Unavailable	85	$5,322,193.23	88.7%	0	$0.00	NA	0	$0

Total			**96**	**$6,000,013.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UFR0		FLAGSTAR BANK, FSB	18	$1,888,298.43	20.98%	0	$0.00	NA	0	$0
		Unavailable	68	$7,112,282.83	79.02%	0	$0.00	NA	0	$0
Total			**86**	**$9,000,581.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UFS8		FLAGSTAR BANK, FSB	19	$2,462,712.48	12.96%	0	$0.00	NA	0	$0
		Unavailable	115	$16,537,669.70	87.04%	0	$0.00	NA	0	$0
Total			**134**	**$19,000,382.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UFT6		FLAGSTAR BANK, FSB	1	$119,364.76	2.39%	0	$0.00	NA	0	$0
		Unavailable	34	$4,880,956.26	97.61%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,321.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UFW9		FLAGSTAR BANK, FSB	15	$1,614,100.00	19.63%	0	$0.00	NA	0	$0
		Unavailable	59	$6,609,852.47	80.37%	0	$0.00	NA	0	$0
Total			**74**	**$8,223,952.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UFX7		FLAGSTAR BANK, FSB	24	$1,312,465.58	26.25%	0	$0.00	NA	0	$0
		Unavailable	69	$3,687,385.01	73.75%	0	$0.00	NA	0	$0
Total			**93**	**$4,999,850.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UFZ2		Unavailable	17	$1,999,923.40	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,999,923.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UG99		UNION FEDERAL BANK OF INDIANAPOLIS	25	$3,557,832.00	79.7%	0	$0.00	NA	0	$0
		Unavailable	6	$906,168.49	20.3%	0	$0.00	NA	0	$0
Total			**31**	**$4,464,000.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UGB4		FLAGSTAR BANK, FSB	17	$1,927,350.00	17.21%	0	$0.00	NA	0	$0
		Unavailable	71	$9,268,411.03	82.79%	0	$0.00	NA	0	$0
Total			**88**	**$11,195,761.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UGC2		FLAGSTAR BANK, FSB	9	$1,002,595.19	50.13%	0	$0.00	NA	0	$0
		Unavailable	7	$997,223.92	49.87%	0	$0.00	NA	0	$0
Total			**16**	**$1,999,819.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31384UGD0		FLAGSTAR BANK, FSB	9	$967,150.00	19.34%	0	$0.00	NA	0	$0
		Unavailable	41	$4,032,655.17	80.66%	0	$0.00	NA	0	$0
Total			**50**	**$4,999,805.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UH49		Unavailable	25	$2,614,077.63	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,614,077.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UHA5		UNIVERSAL MORTGAGE CORPORATION	11	$1,157,295.50	67.09%	0	$0.00	NA	0	$0
		Unavailable	5	$567,783.16	32.91%	0	$0.00	NA	0	$0
Total			**16**	**$1,725,078.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UJC9		Unavailable	66	$10,734,413.06	100%	0	$0.00	NA	0	$0
Total			**66**	**$10,734,413.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UJE5		OHIO SAVINGS BANK	4	$621,620.13	7.71%	0	$0.00	NA	0	$0
		Unavailable	47	$7,443,309.12	92.29%	0	$0.00	NA	0	$0
Total			**51**	**$8,064,929.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UJF2		Unavailable	960	$133,353,476.73	100%	0	$0.00	NA	0	$0
Total			**960**	**$133,353,476.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UJG0		OHIO SAVINGS BANK	14	$2,000,153.84	2.4%	0	$0.00	NA	0	$0
		Unavailable	587	$81,206,500.44	97.6%	0	$0.00	NA	0	$0
Total			**601**	**$83,206,654.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UJH8		OHIO SAVINGS BANK	1	$87,875.00	0.29%	0	$0.00	NA	0	$0
		Unavailable	254	$30,666,948.70	99.71%	0	$0.00	NA	0	$0
Total			**255**	**$30,754,823.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UJJ4		Unavailable	93	$10,570,724.91	100%	0	$0.00	NA	0	$0
Total			**93**	**$10,570,724.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UK78		OHIO SAVINGS BANK	11	$1,339,236.45	78.32%	0	$0.00	NA	0	$0
		Unavailable	2	$370,751.26	21.68%	0	$0.00	NA	0	$0
Total			**13**	**$1,709,987.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UK86		OHIO SAVINGS BANK	46	$4,760,857.23	79.32%	0	$0.00	NA	0	$0
		Unavailable	5	$1,241,495.32	20.68%	0	$0.00	NA	0	$0
Total			**51**	**$6,002,352.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UK94		OHIO SAVINGS BANK	9	$700,591.33	27.71%	0	$0.00	NA	0	$0
		Unavailable	8	$1,827,514.34	72.29%	0	$0.00	NA	0	$0
Total			**17**	**$2,528,105.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31384UKA1		STANDARD MORTGAGE CORPORATION	29	$2,703,879.40	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,703,879.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UKD5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$1,801,286.42	58.99%	0	$0.00	NA	0	$0
		Unavailable	9	$1,252,456.06	41.01%	0	$0.00	NA	0	$0
Total			**27**	**$3,053,742.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UKE3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	$1,827,318.46	51.61%	0	$0.00	NA	0	$0
		Unavailable	14	$1,713,463.39	48.39%	0	$0.00	NA	0	$0
Total			**34**	**$3,540,781.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UKL7		REPUBLIC BANCORP MORTGAGE INC.	160	$19,335,607.63	98.7%	0	$0.00	NA	0	$0
		Unavailable	4	$253,836.41	1.3%	0	$0.00	NA	0	$0
Total			**164**	**$19,589,444.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UKN3		REPUBLIC BANCORP MORTGAGE INC.	70	$7,383,449.40	100%	0	$0.00	NA	0	$0
Total			**70**	**$7,383,449.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UL28		Unavailable	64	$4,029,265.00	100%	0	$0.00	NA	0	$0
Total			**64**	**$4,029,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UL36		Unavailable	23	$1,283,050.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,283,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ULP7		Unavailable	13	$1,017,480.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,017,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ULZ5		Unavailable	58	$4,060,550.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$4,060,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	$16,413,823.02	100%	0	$0.00	NA	0	$0
Total			**98**	**$16,413,823.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	$17,763,214.06	100%	0	$0.00	NA	0	$0

Total			**120**	**$17,763,214.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UNC4		GMAC MORTGAGE CORPORATION	24	$1,408,283.02	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,408,283.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UND2		GMAC MORTGAGE CORPORATION	26	$1,385,687.61	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,385,687.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	$727,534.35	61.38%	0	$0.00	NA	0	$0
		Unavailable	7	$457,745.00	38.62%	0	$0.00	NA	0	$0
Total			**17**	**$1,185,279.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	$3,630,556.26	45.38%	0	$0.00	NA	0	$0
		Unavailable	37	$4,369,746.44	54.62%	0	$0.00	NA	0	$0
Total			**66**	**$8,000,302.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	$722,947.52	100%	0	$0.00	NA	0	$0
Total			**11**	**$722,947.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	$7,924,398.11	100%	0	$0.00	NA	0	$0
Total			**94**	**$7,924,398.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UQ49		THIRD FEDERAL SAVINGS AND LOAN	56	$4,598,645.14	100%	0	$0.00	NA	0	$0
Total			**56**	**$4,598,645.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	$16,107,101.52	82.88%	0	$0.00	NA	0	$0
		Unavailable	33	$3,326,335.23	17.12%	0	$0.00	NA	0	$0
Total			**176**	**$19,433,436.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	$3,343,263.54	55.06%	0	$0.00	NA	0	$0
		Unavailable	21	$2,728,930.43	44.94%	0	$0.00	NA	0	$0
Total			**60**	**$6,072,193.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31384UR22		ANCHORBANK SSB	54	$4,183,595.96	100%	0	$0.00	NA	0	$0
Total			**54**	**$4,183,595.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UR30		ANCHORBANK SSB	80	$5,871,050.78	100%	0	$0.00	NA	0	$0
Total			**80**	**$5,871,050.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UR71		WASHINGTON MUTUAL BANK	57	$3,803,471.93	90.2%	0	$0.00	NA	0	$0
		Unavailable	6	$413,188.26	9.8%	0	$0.00	NA	0	$0
Total			**63**	**$4,216,660.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$253,720.47	13.77%	0	$0.00	NA	0	$0
		Unavailable	25	$1,588,706.72	86.23%	0	$0.00	NA	0	$0
Total			**30**	**$1,842,427.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384URJ5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,348,168.86	21.97%	0	$0.00	NA	0	$0
		Unavailable	30	$4,788,716.93	78.03%	0	$0.00	NA	0	$0
Total			**41**	**$6,136,885.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384URL0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,713,370.00	39.3%	0	$0.00	NA	0	$0
		Unavailable	18	$2,646,544.00	60.7%	0	$0.00	NA	0	$0
Total			**29**	**$4,359,914.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$486,750.00	10.9%	0	$0.00	NA	0	$0
		Unavailable	39	$3,977,057.36	89.1%	0	$0.00	NA	0	$0
Total			**44**	**$4,463,807.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,625,795.22	31.36%	0	$0.00	NA	0	$0
		Unavailable	36	$3,558,380.81	68.64%	0	$0.00	NA	0	$0
Total			**54**	**$5,184,176.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384USA3		WASHINGTON MUTUAL BANK	11	$1,090,469.97	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,090,469.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384USB1			138	$8,891,321.83	96.05%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		Unavailable	6	$365,228.72	3.95%	0	$0.00	NA	0	$0
Total			**144**	**$9,256,550.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384USC9		WASHINGTON MUTUAL BANK	142	$19,701,514.51	83.95%	0	$0.00	NA	0	$0
		Unavailable	22	$3,767,091.78	16.05%	0	$0.00	NA	0	$0
Total			**164**	**$23,468,606.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	$6,971,262.38	100%	0	$0.00	NA	0	$0
Total			**64**	**$6,971,262.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384USQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	16	$2,086,810.73	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,086,810.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384USW5		CITICORP MORTGAGE INC.	75	$5,706,136.33	100%	0	$0.00	NA	0	$0
Total			**75**	**$5,706,136.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384USX3		CITICORP MORTGAGE INC.	205	$15,027,513.98	100%	0	$0.00	NA	0	$0
Total			**205**	**$15,027,513.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UU69		GMAC MORTGAGE CORPORATION	16	$2,648,775.00	86.38%	0	$0.00	NA	0	$0
		Unavailable	2	$417,650.00	13.62%	0	$0.00	NA	0	$0
Total			**18**	**$3,066,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UVD3		WASHINGTON MUTUAL BANK, FA	36	$1,984,726.30	85.91%	0	$0.00	NA	0	$0
		Unavailable	6	$325,380.00	14.09%	0	$0.00	NA	0	$0
Total			**42**	**$2,310,106.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UVF8		WASHINGTON MUTUAL BANK, FA	15	$1,025,341.89	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,025,341.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UVJ0		WASHINGTON MUTUAL BANK, FA	91	$5,515,844.97	75.99%	0	$0.00	NA	0	$0
		Unavailable	28	$1,742,564.65	24.01%	0	$0.00	NA	0	$0
Total			**119**	**$7,258,409.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31384UVL5		WASHINGTON MUTUAL BANK, FA	89	$5,454,436.91	79.69%	0	$0.00	NA	0	$0
		Unavailable	21	$1,389,848.30	20.31%	0	$0.00	NA	0	$0
Total			**110**	**$6,844,285.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UVM3		WASHINGTON MUTUAL BANK, FA	177	$28,639,170.91	64.17%	0	$0.00	NA	0	$0
		Unavailable	97	$15,991,121.47	35.83%	0	$0.00	NA	0	$0
Total			**274**	**$44,630,292.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UVS0		Unavailable	29	$2,715,814.41	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,715,814.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UWJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$1,349,022.18	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,349,022.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UWN0		FIRST FINANCIAL CARIBBEAN CORPORATION	82	$4,168,707.23	100%	0	$0.00	NA	0	$0
Total			**82**	**$4,168,707.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UWQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	59	$2,911,718.47	100%	0	$0.00	NA	0	$0
Total			**59**	**$2,911,718.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UWR1		FIRST FINANCIAL CARIBBEAN CORPORATION	120	$5,392,669.98	100%	0	$0.00	NA	0	$0
Total			**120**	**$5,392,669.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UWS9		FIRST FINANCIAL CARIBBEAN CORPORATION	132	$6,190,490.98	100%	0	$0.00	NA	0	$0
Total			**132**	**$6,190,490.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UXH2		SELF HELP VENTURES FUND	269	$23,412,511.59	100%	0	$0.00	NA	0	$0
Total			**269**	**$23,412,511.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UXJ8		SELF HELP VENTURES FUND	349	$29,431,679.08	100%	0	$0.00	NA	0	$0
Total			**349**	**$29,431,679.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UXK5			371	$28,414,834.22	100%	0	$0.00	NA	0	$0

		SELF HELP VENTURES FUND								
Total			**371**	**$28,414,834.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UXL3		SELF HELP VENTURES FUND	259	$19,595,647.99	100%	0	$0.00	NA	0	$0
Total			**259**	**$19,595,647.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UXN9		CHEVY CHASE SAVINGS BANK FSB	23	$4,405,201.42	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,405,201.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VA77		PEOPLES BANK	28	$2,045,933.13	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,045,933.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VA85		PEOPLES BANK	9	$552,913.14	100%	0	$0.00	NA	0	$0
Total			**9**	**$552,913.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VB43		Unavailable	78	$10,013,167.88	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,013,167.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VBA9		PEOPLES BANK	11	$1,282,534.67	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,282,534.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VBC5		PEOPLES BANK	664	$57,072,908.01	100%	0	$0.00	NA	0	$0
Total			**664**	**$57,072,908.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VBD3		PEOPLES BANK	56	$5,662,472.47	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,662,472.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VBE1		PEOPLES BANK	17	$1,603,251.73	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,603,251.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VBF8		PEOPLES BANK	188	$17,598,846.88	100%	0	$0.00	NA	0	$0
Total			**188**	**$17,598,846.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VBG6		PEOPLES BANK	26	$2,800,542.69	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,800,542.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VBH4		PEOPLES BANK	39	$4,400,858.77	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,400,858.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VBJ0		PEOPLES BANK	57	$7,141,182.15	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,141,182.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VBK7		PEOPLES BANK	42	$5,088,478.88	100%	0	$0.00	NA	0	$0

Total			**42**	**$5,088,478.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VBM3		PEOPLES BANK	43	$6,329,358.58	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,329,358.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VBN1		PEOPLES BANK	23	$4,099,287.40	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,099,287.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VBT8		AMERICAN BANK OF BRADENTON	13	$1,251,865.41	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,251,865.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VBU5		REPUBLIC BANK	112	$15,205,871.44	100%	0	$0.00	NA	0	$0
Total			**112**	**$15,205,871.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VBV3		REPUBLIC BANK	38	$5,662,562.13	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,662,562.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VF80		Unavailable	5	$326,207.91	100%	0	$0.00	NA	0	$0
Total			**5**	**$326,207.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VGW6		Unavailable	9	$650,768.90	100%	0	$0.00	NA	0	$0
Total			**9**	**$650,768.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VGX4		Unavailable	33	$1,912,220.36	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,912,220.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VHM7		MATRIX FINANCIAL SERVICES CORPORATION	54	$3,159,460.63	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,159,460.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VHN5		MATRIX FINANCIAL SERVICES CORPORATION	39	$2,229,152.28	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,229,152.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VHZ8		GMAC MORTGAGE CORPORATION	1	$50,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$50,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VJ52		WASHINGTON MUTUAL BANK	237	$28,982,372.59	65.99%	0	$0.00	NA	0	$0
		Unavailable	108	$14,938,687.58	34.01%	0	$0.00	NA	0	$0
Total			**345**	**$43,921,060.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31384VJ60		WASHINGTON MUTUAL BANK	684	$70,926,839.71	85.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	$4,268,673.88	5.13%	0	$0.00	NA	0	$0
		Unavailable	65	$7,981,285.90	9.6%	0	$0.00	NA	0	$0
Total			**789**	**$83,176,799.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VJ78		WASHINGTON MUTUAL BANK	21	$3,339,522.27	27.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	23	$2,906,385.15	23.84%	0	$0.00	NA	0	$0
		Unavailable	36	$5,946,561.63	48.77%	0	$0.00	NA	0	$0
Total			**80**	**$12,192,469.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VJ94		WASHINGTON MUTUAL BANK	121	$10,710,161.69	9.2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1,007	$74,604,837.04	64.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	$3,332,037.53	2.86%	0	$0.00	NA	0	$0
		Unavailable	258	$27,716,778.94	23.83%	0	$0.00	NA	0	$0
Total			**1,436**	**$116,363,815.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VKA9		WASHINGTON MUTUAL BANK, FA	114	$9,891,189.40	100%	0	$0.00	NA	0	$0
Total			**114**	**$9,891,189.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VKC5		WASHINGTON MUTUAL BANK, FA	140	$15,756,898.72	40.3%	0	$0.00	NA	0	$0
		Unavailable	192	$23,345,622.03	59.7%	0	$0.00	NA	0	$0
Total			**332**	**$39,102,520.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VKD3		WASHINGTON MUTUAL BANK, FA	276	$21,138,330.74	100%	0	$0.00	NA	0	$0
Total			**276**	**$21,138,330.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WN63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,072,613.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,072,613.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WT75		MATRIX CAPITAL BANK	28	$2,279,294.39	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,279,294.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31384WT83		MATRIX CAPITAL BANK	90	$4,992,171.11	100%	0	$0.00	NA	0	$0
Total			**90**	**$4,992,171.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WT91		MATRIX CAPITAL BANK	70	$3,218,604.23	100%	0	$0.00	NA	0	$0
Total			**70**	**$3,218,604.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WUC2		MATRIX CAPITAL BANK	62	$3,732,294.88	100%	0	$0.00	NA	0	$0
Total			**62**	**$3,732,294.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WUD0		MATRIX CAPITAL BANK	156	$9,557,254.56	100%	0	$0.00	NA	0	$0
Total			**156**	**$9,557,254.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WYX2		Unavailable	78	$8,953,600.00	100%	0	$0.00	NA	0	$0
Total			**78**	**$8,953,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JJH8		CENTEX HOME MORTGAGE	7	$1,014,930.88	3.04%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$374,107.92	1.12%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	11	$1,587,399.24	4.76%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$125,208.57	0.38%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	1	$147,556.50	0.44%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$974,979.61	2.92%	0	$0.00	NA	0	$0
		FIRST MUTUAL SAVINGS BANK	3	$406,970.41	1.22%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	5	$733,950.74	2.2%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	2	$422,500.00	1.27%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	3	$483,950.00	1.45%	0	$0.00	NA	0	$0
		FORTRESS MORTGAGE, INC.	1	$92,124.02	0.28%	0	$0.00	NA	0	$0

	GE CAPITAL MORTGAGE SERVICES	1	$119,357.33	0.36%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	2	$206,847.85	0.62%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$238,627.17	0.71%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	14	$1,960,357.00	5.87%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$270,200.00	0.81%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$650,037.00	1.95%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$344,743.40	1.03%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	7	$1,095,697.28	3.28%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$432,037.88	1.29%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	7	$659,825.55	1.98%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	5	$699,624.01	2.1%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$158,000.00	0.47%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$153,091.88	0.46%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	5	$439,758.44	1.32%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	4	$565,521.65	1.69%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	5	$637,251.48	1.91%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$222,925.45	0.67%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$488,845.08	1.46%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE	1	$135,700.00	0.41%	0	$0.00	NA	0	$0

		CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$373,240.36	1.12%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	8	$797,629.35	2.39%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$387,400.00	1.16%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	2	$491,562.77	1.47%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	4	$472,497.61	1.42%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$989,623.60	2.96%	0	$0.00	NA	0	$0
		Unavailable	106	$14,023,957.03	42.01%	0	$0.00	NA	0	$0
Total			**248**	**$33,378,037.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JJJ4		ABN AMRO MORTGAGE GROUP, INC.	7	$889,900.00	0.22%	0	$0.00	NA	0	$0
		AMSOUTH BANK	12	$1,551,940.78	0.39%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$349,500.00	0.09%	0	$0.00	NA	0	$0
		BANK OF HAWAII	24	$4,103,374.70	1.02%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	9	$944,400.00	0.24%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	44	$5,738,932.72	1.43%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	21	$2,896,772.80	0.72%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$1,108,985.96	0.28%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	6	$771,498.94	0.19%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$182,997.13	0.05%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	2	$254,050.00	0.06%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	104	$14,587,599.20	3.64%	0	$0.00	NA	0	$0

	CROSSLAND MORTGAGE CORPORATION	2	$329,286.21	0.08%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	1	$73,983.47	0.02%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$337,700.00	0.08%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$127,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	184	$23,903,242.40	5.96%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$72,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	7	$884,781.17	0.22%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	$380,754.65	0.09%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	49	$6,981,120.68	1.74%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	4	$489,840.00	0.12%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,777,064.73	0.69%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	12	$1,561,171.35	0.39%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	7	$999,834.36	0.25%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	12	$1,211,739.69	0.3%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	26	$3,226,545.62	0.8%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	43	$6,257,940.00	1.56%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	27	$3,008,775.00	0.75%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$785,525.00	0.2%	0	$0.00	NA	0	$0

	M&T MORTGAGE CORPORATION	22	$2,456,128.13	0.61%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	52	$7,167,326.50	1.79%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$176,000.00	0.04%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	5	$684,625.00	0.17%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$300,367.30	0.07%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$592,949.06	0.15%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	4	$863,511.67	0.22%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	1	$69,772.09	0.02%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	5	$507,510.69	0.13%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$278,450.00	0.07%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	17	$2,334,179.42	0.58%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$911,967.00	0.23%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	37	$6,317,877.56	1.58%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	18	$2,187,315.22	0.55%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,004,676.93	0.5%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	8	$999,462.26	0.25%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	9	$578,556.24	0.14%	0	$0.00	NA	0	$0
		65	$9,523,205.85	2.38%	0	$0.00	NA	0	$0

		SUNSHINE MORTGAGE CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	48	$6,749,570.06	1.68%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	$6,742,570.58	1.68%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	3	$655,402.46	0.16%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	25	$3,148,858.82	0.79%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$404,838.16	0.1%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$852,200.00	0.21%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	6	$514,824.30	0.13%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$389,300.00	0.1%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	107	$13,405,869.56	3.34%	0	$0.00	NA	0	$0
		WEBSTER BANK	7	$963,000.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	1,728	$242,257,400.22	60.46%	0	$0.00	NA	0	$0
Total			**2,909**	**$400,825,971.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JJK1		AMSOUTH BANK	14	$1,493,747.83	0.21%	0	$0.00	NA	0	$0
		BANK OF HAWAII	4	$629,192.61	0.09%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	38	$4,002,776.53	0.58%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	4	$404,800.00	0.06%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	1	$57,167.08	0.01%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	34	$3,922,208.26	0.56%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	69	$9,515,702.37	1.37%	0	$0.00	NA	0	$0
			5	$668,292.44	0.1%	0	$0.00	NA	0	$0

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	2	$178,237.61	0.03%	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	17	$1,080,808.04	0.16%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	9	$759,415.56	0.11%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	84	$10,864,491.03	1.56%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	14	$1,773,603.95	0.25%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	10	$1,083,822.45	0.16%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	797	$88,947,168.33	12.79%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	$1,991,056.68	0.29%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	3	$484,696.82	0.07%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	5	$441,686.13	0.06%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	$261,598.99	0.04%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	51	$6,565,635.06	0.94%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	10	$1,424,197.00	0.2%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$4,394,650.00	0.63%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	4	$527,000.00	0.08%	0	$0.00	NA	0	$0
	GN MORTGAGE CORPORATION	3	$384,379.34	0.06%	0	$0.00	NA	0	$0
	GOLD BANC MORTGAGE, INC.	1	$192,589.13	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	114	$15,323,789.53	2.2%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY	6	$589,060.80	0.08%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	61	$6,756,805.40	0.97%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	7	$919,950.00	0.13%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	26	$3,414,417.00	0.49%	0	$0.00	NA	0	$0
	INDYMAC, INC. DBA LOANWORKS	2	$243,400.00	0.03%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$123,400.00	0.02%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	46	$4,995,205.61	0.72%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	52	$4,849,338.04	0.7%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	245	$29,299,084.98	4.21%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	8	$929,860.00	0.13%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	11	$1,317,496.60	0.19%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$77,200.00	0.01%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	$55,780,020.83	8.02%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	133	$15,128,367.18	2.17%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$182,000.00	0.03%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	3	$406,676.89	0.06%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	29	$3,503,956.94	0.5%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$655,900.00	0.09%	0	$0.00	NA	0	$0
	OLYMPIA	5	$904,386.00	0.13%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	22	$2,717,966.44	0.39%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	13	$1,004,035.13	0.14%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	9	$887,154.35	0.13%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	16	$2,300,284.93	0.33%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	44	$5,735,783.46	0.82%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	27	$4,358,755.00	0.63%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	8	$542,182.43	0.08%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	49	$6,165,786.82	0.89%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	2	$435,300.00	0.06%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	140	$16,567,024.31	2.38%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	$9,748,716.48	1.4%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$452,922.31	0.07%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	3	$227,500.00	0.03%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	6	$759,143.26	0.11%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	59	$5,144,224.04	0.74%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	47	$4,436,391.43	0.64%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	9	$413,463.35	0.06%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	111	$10,457,830.52	1.5%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY	5	$484,300.00	0.07%	0	$0.00	NA	0	$0
		WEBSTER BANK	14	$1,350,541.04	0.19%	0	$0.00	NA	0	$0
		Unavailable	2,685	$333,928,853.86	48.02%	0	$0.00	NA	0	$0
Total			**5,800**	**$695,567,398.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JJL9		AEGIS MORTGAGE CORPORATION	2	$276,800.00	0.13%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$68,850.00	0.03%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$453,200.00	0.21%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	6	$496,321.40	0.23%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	4	$509,050.00	0.24%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$167,036.30	0.08%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	1	$22,000.00	0.01%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	16	$937,215.45	0.44%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	7	$695,328.26	0.33%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$568,600.00	0.27%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	3	$160,750.00	0.08%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	140	$13,812,804.19	6.5%	0	$0.00	NA	0	$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$45,000.00	0.02%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	6	$295,182.47	0.14%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	15	$1,541,276.74	0.73%	0	$0.00	NA	0	$0
			24	$2,345,659.42	1.1%	0	$0.00	NA	0	$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GN MORTGAGE CORPORATION	1	$228,525.11	0.11%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	14	$1,390,637.88	0.65%	0	$0.00	NA	0	$0
	H&R BLOCK MORTGAGE CORPORATION	3	$442,434.17	0.21%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	2	$175,956.14	0.08%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	41	$4,508,034.84	2.12%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	24	$1,999,765.33	0.94%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$436,000.00	0.21%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	47	$4,496,842.49	2.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$65,850.00	0.03%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$8,127,866.02	3.82%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	293	$27,055,326.85	12.73%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	11	$771,422.84	0.36%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	6	$512,699.15	0.24%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$255,675.00	0.12%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$44,568.46	0.02%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$399,200.00	0.19%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL	3	$237,396.45	0.11%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		PRISM MORTGAGE COMPANY	53	$5,929,958.84	2.79%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	3	$330,250.00	0.16%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	17	$978,599.71	0.46%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	$522,573.65	0.25%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	11	$693,770.08	0.33%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	12	$1,372,901.00	0.65%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	12	$971,031.50	0.46%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$1,621,867.06	0.76%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	5	$829,714.14	0.39%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$282,500.00	0.13%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$203,500.00	0.1%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	12	$994,993.30	0.47%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	7	$510,840.00	0.24%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	8	$1,212,402.50	0.57%	0	$0.00	NA	0	$0
		Unavailable	1,178	$122,576,896.31	57.64%	0	$0.00	NA	0	$0
Total			**2,100**	**$212,575,073.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JK52		COUNTRYWIDE HOME LOANS, INC.	34	$4,042,100.48	26.6%	0	$0.00	NA	0	$0
		Unavailable	105	$11,153,738.81	73.4%	0	$0.00	NA	0	$0
Total			**139**	**$15,195,839.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JK60			7	$719,540.00	21.85%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	33	$2,573,984.86	78.15%	0	$0.00	NA	0	$0
Total			**40**	**$3,293,524.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JKL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,883,655.00	35.37%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	7	$505,255.36	4.6%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	5	$589,544.31	5.37%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$167,696.60	1.53%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$223,673.69	2.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$218,489.79	1.99%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	$134,752.43	1.23%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$128,325.41	1.17%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$226,049.59	2.06%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	10	$1,293,475.00	11.78%	0	$0.00	NA	0	$0
		Unavailable	36	$3,610,436.60	32.86%	0	$0.00	NA	0	$0
Total			**97**	**$10,981,353.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JKM5		AMERICAN HOME MORTGAGE CORPORATION	9	$1,234,526.47	2.19%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$320,060.50	0.57%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$7,630,056.62	13.56%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	2	$272,805.58	0.48%	0	$0.00	NA	0	$0
			17	$1,988,696.29	3.53%	0	$0.00	NA	0	$0

	CITICORP MORTGAGE INC.								
	COUNTRYWIDE HOME LOANS, INC.	23	$2,767,320.00	4.92%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$702,137.90	1.25%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	19	$1,669,027.11	2.97%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	3	$211,864.72	0.38%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	5	$449,777.03	0.8%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	33	$3,396,970.76	6.04%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	9	$1,079,491.91	1.92%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	4	$363,266.47	0.65%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	4	$503,602.04	0.89%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$278,865.88	0.5%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$39,932.09	0.07%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$406,652.41	0.72%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$77,800.00	0.14%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	6	$302,805.55	0.54%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	2	$168,400.00	0.3%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$120,000.00	0.21%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	15	$1,315,166.11	2.34%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$235,000.00	0.42%	0	$0.00	NA	0	$0

		BANK								
		SUNTRUST MORTGAGE INC.	6	$715,552.28	1.27%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$180,000.00	0.32%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$123,533.29	0.22%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$648,656.64	1.15%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$470,195.00	0.84%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	8	$832,332.36	1.48%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	23	$2,549,155.00	4.53%	0	$0.00	NA	0	$0
		Unavailable	249	$25,215,284.70	44.8%	0	$0.00	NA	0	$0
Total			**544**	**$56,268,934.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JKN3		AMERICAN HOME MORTGAGE CORPORATION	3	$414,638.44	0.97%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$112,500.00	0.26%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,768,739.91	4.15%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	2	$139,695.47	0.33%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$30,000.00	0.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	7	$540,200.00	1.27%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$249,000.00	0.58%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	1	$111,900.00	0.26%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	17	$1,557,328.66	3.66%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	9	$403,315.84	0.95%	0	$0.00	NA	0	$0
			2	$183,000.00	0.43%	0	$0.00	NA	0	$0

	FIRSTRUST MORTGAGE COMPANY								
	FLAGSTAR BANK, FSB	8	$888,903.97	2.09%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	21	$2,052,750.00	4.82%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$507,024.89	1.19%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	6	$663,877.82	1.56%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$45,000.00	0.11%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$67,233.00	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$106,500.00	0.25%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,194,497.66	2.8%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	17	$1,906,085.85	4.48%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$110,400.00	0.26%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$24,958.86	0.06%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	8	$559,441.11	1.31%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$68,000.00	0.16%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	8	$454,694.05	1.07%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	$119,808.61	0.28%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	13	$1,349,644.87	3.17%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$231,400.00	0.54%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.	10	$684,337.76	1.61%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	3	$272,270.39	0.64%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	12	$889,564.24	2.09%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$471,273.21	1.11%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$150,001.26	0.35%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$851,379.25	2%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	13	$989,328.07	2.32%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	4	$474,625.00	1.11%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	9	$730,059.71	1.71%	0	$0.00	NA	0	$0
		Unavailable	240	$21,215,317.96	49.82%	0	$0.00	NA	0	$0
Total			**488**	**$42,588,695.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JKP8		AEGIS MORTGAGE CORPORATION	7	$866,600.00	4.16%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$130,237.57	0.63%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$94,852.32	0.46%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	3	$221,557.06	1.06%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$180,000.00	0.86%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$147,927.20	0.71%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$604,325.00	2.9%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	17	$1,509,494.06	7.25%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE	3	$267,820.51	1.29%	0	$0.00	NA	0	$0

		SERVICES								
		HOMESIDE LENDING, INC.	2	$139,000.00	0.67%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	17	$1,846,809.17	8.87%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$580,100.00	2.79%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$354,984.45	1.71%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	2	$103,300.00	0.5%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	2	$411,318.00	1.98%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$180,000.00	0.86%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$331,028.30	1.59%	0	$0.00	NA	0	$0
		Unavailable	122	$12,849,631.06	61.71%	0	$0.00	NA	0	$0
Total			**195**	**$20,818,984.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JKV5		COUNTRYWIDE HOME LOANS, INC.	63	$5,399,371.07	70.74%	0	$0.00	NA	0	$0
		Unavailable	27	$2,233,785.89	29.26%	0	$0.00	NA	0	$0
Total			**90**	**$7,633,156.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JKW3		COUNTRYWIDE HOME LOANS, INC.	74	$5,700,498.11	67.81%	0	$0.00	NA	0	$0
		Unavailable	41	$2,705,563.02	32.19%	0	$0.00	NA	0	$0
Total			**115**	**$8,406,061.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JKX1		COUNTRYWIDE HOME LOANS, INC.	12	$589,654.69	46.7%	0	$0.00	NA	0	$0
		Unavailable	11	$672,894.91	53.3%	0	$0.00	NA	0	$0
Total			**23**	**$1,262,549.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JLD4		CENTRAL CAROLINA BANK AND TRUST COMPANY	10	$1,000,072.00	17.43%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN	14	$3,024,178.68	52.72%	0	$0.00	NA	0	$0

		CORPORATION								
		STANDARD MORTGAGE CORPORATION	7	$674,451.04	11.76%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$399,447.59	6.96%	0	$0.00	NA	0	$0
		Unavailable	6	$638,395.29	11.13%	0	$0.00	NA	0	$0
Total			**40**	**$5,736,544.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JLR3		BANK OF HAWAII	11	$1,955,908.54	22.95%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$200,000.00	2.35%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	15	$1,800,334.97	21.13%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$100,000.00	1.17%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	2	$406,000.00	4.76%	0	$0.00	NA	0	$0
		FORTRESS MORTGAGE, INC.	1	$180,200.00	2.11%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	4	$375,411.01	4.41%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$285,094.36	3.35%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	2	$387,500.00	4.55%	0	$0.00	NA	0	$0
		Unavailable	21	$2,831,099.51	33.22%	0	$0.00	NA	0	$0
Total			**61**	**$8,521,548.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QV88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$225,563.56	26.66%	0	$0.00	NA	0	$0
		Unavailable	10	$620,407.98	73.34%	0	$0.00	NA	0	$0
Total			**13**	**$845,971.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QVT2		CENTEX HOME MORTGAGE	9	$875,795.07	4.09%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	1	$62,960.84	0.29%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	56	$4,301,386.55	20.09%	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB	6	$524,300.00	2.45%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	9	$756,069.43	3.53%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	5	$307,204.25	1.43%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$809,250.00	3.78%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	17	$1,249,651.17	5.84%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$834,027.60	3.89%	0	$0.00	NA	0	$0
		Unavailable	143	$11,694,315.72	54.61%	0	$0.00	NA	0	$0
Total			**264**	**$21,414,960.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QVU9		CITICORP MORTGAGE INC.	2	$251,150.27	1.74%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,227,070.29	15.42%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	2	$288,500.00	2%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$68,000.00	0.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	34	$3,185,601.25	22.06%	0	$0.00	NA	0	$0
		Unavailable	67	$8,420,760.83	58.31%	0	$0.00	NA	0	$0
Total			**124**	**$14,441,082.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QVV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$822,350.00	30.33%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$936,398.65	34.54%	0	$0.00	NA	0	$0
		Unavailable	9	$952,333.47	35.13%	0	$0.00	NA	0	$0
Total			**30**	**$2,711,082.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QVX3		CENTEX HOME MORTGAGE	7	$570,210.44	61.54%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION	1	$90,445.17	9.76%	0	$0.00	NA	0	$0
		Unavailable	3	$265,881.90	28.7%	0	$0.00	NA	0	$0
Total			**11**	**$926,537.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JTQ2		ADAMS FIRST FINANCIAL INC.	2	$284,400.00	1.34%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	1	$100,000.00	0.47%	0	$0.00	NA	0	$0
		AEGIS MORTGAGE CORPORATION	1	$113,711.88	0.53%	0	$0.00	NA	0	$0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$240,350.00	1.13%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$503,997.87	2.37%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	4	$242,887.01	1.14%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$80,653.56	0.38%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$59,000.00	0.28%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$39,000.00	0.18%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$42,776.00	0.2%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	4	$367,195.85	1.73%	0	$0.00	NA	0	$0
		BENCHMARK MORTGAGE CORPORATION	1	$113,600.00	0.53%	0	$0.00	NA	0	$0
		BLACKHAWK CREDIT UNION	1	$62,500.00	0.29%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	2	$274,504.63	1.29%	0	$0.00	NA	0	$0
		BRIDGEWATER SAVINGS BANK	1	$83,000.00	0.39%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$68,100.00	0.32%	0	$0.00	NA	0	$0
		CASSLE AND CASSLE INC.	1	$30,000.00	0.14%	0	$0.00	NA	0	$0
		CENTRAL BANK OF LAKE OF THE OZARKS	2	$254,853.25	1.2%	0	$0.00	NA	0	$0
		CENTRAL TRUST BANK	1	$95,000.00	0.45%	0	$0.00	NA	0	$0

	CITY MORTGAGE CORPORATION	1	$136,427.31	0.64%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$75,000.00	0.35%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$85,500.00	0.4%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	3	$454,782.96	2.14%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$168,000.00	0.79%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$285,000.00	1.34%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$91,469.22	0.43%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	2	$193,900.00	0.91%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	$273,900.00	1.29%	0	$0.00	NA	0	$0
	DELLWOOD CORPORATION	1	$65,600.00	0.31%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$83,152.13	0.39%	0	$0.00	NA	0	$0
	EQUITY FINANCIAL GROUP	1	$131,100.00	0.62%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$161,275.00	0.76%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$84,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$74,800.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$146,490.62	0.69%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$122,411.44	0.58%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$44,920.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	3	$198,690.00	0.93%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF JOLIET	1	$110,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$121,500.00	0.57%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$260,000.00	1.22%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$135,000.00	0.63%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$127,700.00	0.6%	0	$0.00	NA	0	$0
	FOUNDATION FUNDING GROUP	1	$202,450.00	0.95%	0	$0.00	NA	0	$0
	GRANITE BANK	1	$80,000.00	0.38%	0	$0.00	NA	0	$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$210,000.00	0.99%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$89,900.00	0.42%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$291,896.28	1.37%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$102,400.00	0.48%	0	$0.00	NA	0	$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$15,100.00	0.07%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$409,831.38	1.93%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	16	$1,217,926.17	5.72%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	8	$479,397.72	2.25%	0	$0.00	NA	0	$0
	J AND J MORTGAGE CORPORATION	1	$85,000.00	0.4%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$187,000.00	0.88%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	1	$104,000.00	0.49%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$60,000.00	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$284,100.00	1.34%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$142,276.19	0.67%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$204,000.00	0.96%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK	1	$74,690.00	0.35%	0	$0.00	NA	0	$0
	MAJOR MORTGAGE	1	$175,000.00	0.82%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$145,516.19	0.68%	0	$0.00	NA	0	$0
	MERCHANTS AND FARMERS BANK	1	$137,500.00	0.65%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	2	$129,825.25	0.61%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	2	$74,980.37	0.35%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	1	$180,000.00	0.85%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$81,000.00	0.38%	0	$0.00	NA	0	$0
	MILLBURY SAVINGS BANK	1	$204,000.00	0.96%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	2	$243,400.00	1.14%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,820.74	0.24%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$64,000.00	0.3%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$136,700.00	0.64%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$62,000.00	0.29%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,050.00	0.8%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$243,546.69	1.14%	0	$0.00	NA	0	$0
	PEOPLES BANK	5	$407,360.00	1.91%	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$213,650.00	1%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$115,300.06	0.54%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$96,762.00	0.45%	0	$0.00	NA	0	$0
		1	$75,600.00	0.36%	0	$0.00	NA	0	$0

	RAVENNA SAVINGS BANK								
	S&T BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$156,858.00	0.74%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	2	$331,200.00	1.56%	0	$0.00	NA	0	$0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$175,000.00	0.82%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$80,050.00	0.38%	0	$0.00	NA	0	$0
	SENTINEL COMMUNITY BANK	1	$88,000.00	0.41%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	10	$801,414.04	3.77%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$127,200.00	0.6%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$252,561.94	1.19%	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	2	$170,000.00	0.8%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$212,900.00	1%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	1	$90,800.00	0.43%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$85,000.00	0.4%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$76,000.00	0.36%	0	$0.00	NA	0	$0
	T AND C FEDERAL CREDIT UNION	1	$66,900.00	0.31%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$498,045.38	2.34%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	3	$250,050.00	1.18%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$207,000.00	0.97%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$55,000.00	0.26%	0	$0.00	NA	0	$0
		2	$406,400.00	1.91%	0	$0.00	NA	0	$0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WAYNE BANK	1	$60,000.00	0.28%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$108,000.00	0.51%	0	$0.00	NA	0	$0
		Unavailable	31	$2,868,195.89	13.48%	0	$0.00	NA	0	$0
Total			**220**	**$21,279,703.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JTX7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$133,230.36	0.53%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	1	$124,926.19	0.5%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$82,552.00	0.33%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$360,761.09	1.44%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	12	$1,246,885.00	4.97%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$679,411.89	2.71%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$255,000.00	1.02%	0	$0.00	NA	0	$0
		BANK OF LENAWEE	3	$319,952.75	1.28%	0	$0.00	NA	0	$0
		BANK OF LENOX	2	$109,414.80	0.44%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$156,600.00	0.62%	0	$0.00	NA	0	$0
		BENCHMARK MORTGAGE CORPORATION	2	$152,119.44	0.61%	0	$0.00	NA	0	$0
		BLACKHAWK CREDIT UNION	1	$51,969.30	0.21%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$216,500.00	0.86%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	1	$46,800.00	0.19%	0	$0.00	NA	0	$0
		BRUCHA MORTGAGE BANKERS CORPORATION	1	$323,007.69	1.29%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	2	$307,803.50	1.23%	0	$0.00	NA	0	$0
		CALIFORNIA MORTGAGE SERVICE	1	$151,370.38	0.6%	0	$0.00	NA	0	$0
			1	$46,972.39	0.19%	0	$0.00	NA	0	$0

	CENTRAL STATE BANK								
	CENTRAL TRUST BANK	1	$48,375.15	0.19%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$29,964.44	0.12%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$46,772.37	0.19%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$249,204.00	0.99%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,940.94	0.4%	0	$0.00	NA	0	$0
	CLEARPOINTE CAPITAL, INC.	2	$157,449.88	0.63%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$183,891.31	0.73%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$361,841.38	1.44%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$57,950.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	4	$310,616.40	1.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$122,000.00	0.49%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$441,600.00	1.76%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$85,449.50	0.34%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	1	$132,921.44	0.53%	0	$0.00	NA	0	$0
	DELLWOOD CORPORATION	1	$130,900.00	0.52%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	2	$275,622.87	1.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$150,911.25	0.6%	0	$0.00	NA	0	$0
	EVERETT MUTUAL SAVINGS BANK	1	$121,855.38	0.49%	0	$0.00	NA	0	$0
	EXTRACO	1	$153,650.00	0.61%	0	$0.00	NA	0	$0

	MORTGAGE								
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$20,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF NEW LONDON	1	$68,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$128,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL LINCOLN BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$96,942.69	0.39%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$126,100.38	0.5%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$59,923.22	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$132,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	1	$150,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$31,702.39	0.13%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$134,920.69	0.54%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	1	$39,928.63	0.16%	0	$0.00	NA	0	$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$68,960.25	0.28%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$99,881.50	0.4%	0	$0.00	NA	0	$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$74,100.00	0.3%	0	$0.00	NA	0	$0
	GREATER NEVADA CREDIT UNION	3	$350,400.00	1.4%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$621,704.00	2.48%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN	1	$95,920.00	0.38%	0	$0.00	NA	0	$0

	ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	1	$41,550.68	0.17%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$151,750.00	0.61%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$54,898.92	0.22%	0	$0.00	NA	0	$0
	HUMBOLDT BANK	4	$553,700.00	2.21%	0	$0.00	NA	0	$0
	INDEPENDENT BANK MBS	2	$205,382.31	0.82%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$58,400.00	0.23%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$191,404.00	0.76%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	4	$430,784.33	1.72%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$300,920.00	1.2%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$252,700.00	1.01%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$324,750.00	1.3%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$122,927.38	0.49%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$206,980.71	0.83%	0	$0.00	NA	0	$0
	MERCANTILE BANK NATIONAL ASSOCIATION	2	$218,039.19	0.87%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$221,810.38	0.88%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	2	$165,432.44	0.66%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	$491,101.13	1.96%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	3	$301,550.00	1.2%	0	$0.00	NA	0	$0
	NEW MILFORD BANK AND TRUST	1	$153,809.13	0.61%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$54,000.00	0.22%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$189,288.17	0.76%	0	$0.00	NA	0	$0

	NORTHWESTERN SAVINGS BANK AND TRUST	4	$545,415.16	2.18%	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$57,500.00	0.23%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$169,000.00	0.67%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	NA	0	$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,832.88	0.56%	0	$0.00	NA	0	$0
	RAVENNA SAVINGS BANK	1	$26,968.01	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,000.00	0.68%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	12	$1,754,620.06	7%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$262,250.00	1.05%	0	$0.00	NA	0	$0
	SELF-HELP CREDIT UNION	1	$64,583.77	0.26%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$355,798.31	1.42%	0	$0.00	NA	0	$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	$179,394.00	0.72%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$48,971.52	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$235,900.00	0.94%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$79,952.75	0.32%	0	$0.00	NA	0	$0
	TEXAS BANK	7	$806,106.94	3.22%	0	$0.00	NA	0	$0
	UNIONBANK	2	$208,216.62	0.83%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$88,447.75	0.35%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$66,561.25	0.27%	0	$0.00	NA	0	$0

		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$159,810.38	0.64%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$967,368.51	3.86%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,886.99	0.22%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$49,971.23	0.2%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	2	$263,900.00	1.05%	0	$0.00	NA	0	$0
		Unavailable	27	$2,994,998.57	11.89%	0	$0.00	NA	0	$0
Total			**232**	**$25,067,510.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JTZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$196,000.00	0.43%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$377,778.75	0.82%	0	$0.00	NA	0	$0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$139,034.13	0.3%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$487,548.06	1.06%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	9	$1,095,207.00	2.38%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$375,860.00	0.82%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$43,600.00	0.09%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	2	$269,100.00	0.58%	0	$0.00	NA	0	$0
		ANCHORBANK SSB	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	11	$1,057,200.00	2.3%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$285,000.00	0.62%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$36,700.00	0.08%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES	1	$75,000.00	0.16%	0	$0.00	NA	0	$0
	BANKIOWA	1	$60,000.00	0.13%	0	$0.00	NA	0	$0
	BANKWEST	1	$47,949.40	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	2	$174,660.08	0.38%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	8	$861,312.71	1.87%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$137,900.00	0.3%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$89,809.56	0.2%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$98,610.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$167,550.00	0.36%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	4	$496,634.25	1.08%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$121,555.25	0.26%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FEDERAL CREDIT UNION	28	$2,524,516.35	5.49%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	3	$425,900.00	0.93%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$45,600.00	0.1%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$516,600.00	1.12%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	4	$443,750.00	0.96%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$109,000.00	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$69,600.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE	2	$220,000.00	0.48%	0	$0.00	NA	0	$0

	SERVICES, INC.								
	CREDIT UNION OF THE PACIFIC	1	$121,200.00	0.26%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$90,309.88	0.2%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$148,198.56	0.32%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	3	$272,158.50	0.59%	0	$0.00	NA	0	$0
	DELLWOOD CORPORATION	2	$269,350.00	0.59%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$126,000.00	0.27%	0	$0.00	NA	0	$0
	F&M BANK - WISCONSIN	2	$262,000.00	0.57%	0	$0.00	NA	0	$0
	FEDERAL TRUST BANK FSB	2	$112,974.04	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$654,000.00	1.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$45,900.00	0.1%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$73,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL LINCOLN BANK	5	$430,442.44	0.94%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$790,239.87	1.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	$342,200.00	0.74%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	10	$1,338,646.08	2.91%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$358,970.49	0.78%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$348,000.00	0.76%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$101,200.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	3	$443,600.00	0.96%	0	$0.00	NA	0	$0
		2	$206,392.00	0.45%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF JOLIET								
	FIRST NATIONAL BANK OF OMAHA	1	$74,997.75	0.16%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$234,020.00	0.51%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$80,750.00	0.18%	0	$0.00	NA	0	$0
	FULTON BANK	2	$325,650.00	0.71%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	8	$1,063,700.00	2.31%	0	$0.00	NA	0	$0
	GREAT NORTHERN FINANCIAL CORPORATION	2	$255,000.00	0.55%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$84,550.00	0.18%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$284,000.00	0.62%	0	$0.00	NA	0	$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$107,825.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$104,500.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	5	$486,830.38	1.06%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$56,000.00	0.12%	0	$0.00	NA	0	$0
	HUMBOLDT BANK	1	$98,800.00	0.21%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$294,729.31	0.64%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$215,700.00	0.47%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	3	$244,700.00	0.53%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	$625,047.88	1.36%	0	$0.00	NA	0	$0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.35%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$40,975.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	15	$1,994,761.44	4.34%	0	$0.00	NA	0	$0

	MARATHON FINANCIAL CORPORATION	3	$345,096.81	0.75%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$183,200.00	0.4%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$113,600.00	0.25%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	3	$238,400.00	0.52%	0	$0.00	NA	0	$0
	MERCURY MORTGAGE SERVICE CORPORATION	1	$65,700.00	0.14%	0	$0.00	NA	0	$0
	METROBANK	1	$235,000.00	0.51%	0	$0.00	NA	0	$0
	METROPOLITAN MORTGAGE COMPANY	1	$33,000.00	0.07%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$140,400.00	0.31%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$424,650.00	0.92%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	2	$118,000.00	0.26%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	2	$362,500.00	0.79%	0	$0.00	NA	0	$0
	MLSG, INC.	1	$153,000.00	0.33%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$71,680.00	0.16%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$44,550.00	0.1%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	2	$147,500.00	0.32%	0	$0.00	NA	0	$0
	MVB MORTGAGE CORPORATION	2	$238,093.88	0.52%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	2	$164,400.00	0.36%	0	$0.00	NA	0	$0

	COMPANY								
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$202,633.63	0.44%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	4	$435,122.63	0.95%	0	$0.00	NA	0	$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	$116,000.00	0.25%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$392,918.19	0.85%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	5	$442,765.87	0.96%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$178,000.00	0.39%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$222,857.75	0.48%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$71,950.00	0.16%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$140,000.00	0.3%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$56,250.00	0.12%	0	$0.00	NA	0	$0
	RAVENNA SAVINGS BANK	2	$227,482.00	0.49%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$214,075.00	0.47%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	5	$663,100.00	1.44%	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE COMPANY	1	$75,000.00	0.16%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	4	$300,700.00	0.65%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	5	$275,400.00	0.6%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	4	$467,975.57	1.02%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$76,300.00	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$210,369.46	0.46%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION	1	$226,000.00	0.49%	0	$0.00	NA	0	$0
	STATE BANK & TRUST COMPANY NEW ULM	1	$85,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$59,250.00	0.13%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	1	$65,400.00	0.14%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$91,494.00	0.2%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$62,809.67	0.14%	0	$0.00	NA	0	$0
	TEXAS BANK	3	$306,300.00	0.67%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$139,330.00	0.3%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$73,000.00	0.16%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	$0
	TINKER CREDIT UNION	5	$439,600.00	0.96%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	1	$72,500.00	0.16%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	9	$916,678.38	1.99%	0	$0.00	NA	0	$0
	WASHINGTON CREDIT UNION	1	$91,000.00	0.2%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,750.00	0.44%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$180,000.00	0.39%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$75,200.00	0.16%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$179,700.00	0.39%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	2	$161,400.00	0.35%	0	$0.00	NA	0	$0
		5	$509,228.32	1.11%	0	$0.00	NA	0	$0

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	89	$9,155,371.30	19.86%	0	$0.00	NA	0	$0
Total			**427**	**$46,013,976.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NUT4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,830,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NVX4		AMERICAN PROPERTY FINANCING INC.	1	$1,866,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,866,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJ54		NATIONWIDE HOME MORTGAGE COMPANY	1	$66,565.58	8.78%	0	$0.00	NA	0	$0
		Unavailable	14	$691,873.58	91.22%	0	$0.00	NA	0	$0
Total			**15**	**$758,439.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVR7		CHARTER BANK	1	$98,917.23	13.9%	0	$0.00	NA	0	$0
		Unavailable	8	$612,796.26	86.1%	0	$0.00	NA	0	$0
Total			**9**	**$711,713.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XUW8		FIRST NATIONWIDE MORTGAGE CORPORATION	114	$14,142,082.46	41.42%	0	$0.00	NA	0	$0
		Unavailable	140	$19,998,389.84	58.58%	0	$0.00	NA	0	$0
Total			**254**	**$34,140,472.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XUX6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,199,522.63	24.48%	0	$0.00	NA	0	$0
		Unavailable	40	$3,700,133.20	75.52%	0	$0.00	NA	0	$0
Total			**52**	**$4,899,655.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XXS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$1,877,391.27	37.81%	0	$0.00	NA	0	$0
		Unavailable	29	$3,088,577.88	62.19%	0	$0.00	NA	0	$0
Total			**45**	**$4,965,969.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CNR2		CROSSLAND MORTGAGE CORPORATION	4	$246,532.45	22.91%	0	$0.00	NA	0	$0

		Unavailable	13	$829,502.38	77.09%	0	$0.00	NA	0	$0
Total			**17**	**$1,076,034.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$419,429.57	26.27%	0	$0.00	NA	0	$0
		Unavailable	18	$1,176,978.42	73.73%	0	$0.00	NA	0	$0
Total			**26**	**$1,596,407.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LSH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$655,520.03	41.64%	0	$0.00	NA	0	$0
		Unavailable	16	$918,556.25	58.36%	0	$0.00	NA	0	$0
Total			**31**	**$1,574,076.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LSJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$855,745.22	80.08%	0	$0.00	NA	0	$0
		Unavailable	5	$212,816.93	19.92%	0	$0.00	NA	0	$0
Total			**27**	**$1,068,562.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	$1,294,324.67	90.15%	0	$0.00	NA	0	$0
		Unavailable	2	$141,350.57	9.85%	0	$0.00	NA	0	$0
Total			**18**	**$1,435,675.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YWQ6		CROWN MORTGAGE COMPANY	11	$1,036,290.54	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,036,290.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	$2,673,382.19	23.53%	0	$0.00	NA	0	$0
		Unavailable	57	$8,690,369.72	76.47%	0	$0.00	NA	0	$0
Total			**72**	**$11,363,751.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384F3T2		Unavailable	22	$2,134,388.36	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,134,388.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FVX2		Unavailable	4	$278,592.86	100%	0	$0.00	NA	0	$0
Total			**4**	**$278,592.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GAM7		HOMESIDE LENDING, INC.	3	$383,702.28	45.22%	0	$0.00	NA	0	$0
		Unavailable	3	$464,854.78	54.78%	0	$0.00	NA	0	$0
Total			**6**	**$848,557.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31384GWX9		Unavailable	4	$405,787.46	100%	0	$0.00	NA	0	$0
Total			**4**	**$405,787.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HG72		Unavailable	5	$381,667.80	100%	0	$0.00	NA	0	$0
Total			**5**	**$381,667.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HH30		Unavailable	3	$261,512.17	100%	0	$0.00	NA	0	$0
Total			**3**	**$261,512.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HPK3		HIBERNIA NATIONAL BANK	127	$14,611,629.82	91.17%	0	$0.00	NA	0	$0
		Unavailable	14	$1,415,084.64	8.83%	0	$0.00	NA	0	$0
Total			**141**	**$16,026,714.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HPL1		HIBERNIA NATIONAL BANK	44	$4,000,882.99	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,000,882.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HPR8		HIBERNIA NATIONAL BANK	189	$25,789,670.80	28.99%	0	$0.00	NA	0	$0
		Unavailable	423	$63,156,332.15	71.01%	0	$0.00	NA	0	$0
Total			**612**	**$88,946,002.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HPS6		HIBERNIA NATIONAL BANK	24	$3,460,267.63	15.06%	0	$0.00	NA	0	$0
		Unavailable	133	$19,515,326.02	84.94%	0	$0.00	NA	0	$0
Total			**157**	**$22,975,593.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HW33		Unavailable	13	$679,327.77	100%	0	$0.00	NA	0	$0
Total			**13**	**$679,327.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HW41		Unavailable	9	$495,002.01	100%	0	$0.00	NA	0	$0
Total			**9**	**$495,002.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	$3,997,486.66	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,997,486.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K7K6		Unavailable	22	$3,383,383.85	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,383,383.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KBM7		INDYMAC, INC. DBA LOANWORKS	27	$3,798,484.00	14.24%	0	$0.00	NA	0	$0
		Unavailable	158	$22,871,781.46	85.76%	0	$0.00	NA	0	$0
Total			**185**	**$26,670,265.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31384KBN5		INDYMAC, INC. DBA LOANWORKS	11	$930,000.00	2.94%	0	$0.00	NA	0	$0
		Unavailable	242	$30,678,767.67	97.06%	0	$0.00	NA	0	$0
Total			**253**	**$31,608,767.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KBP0		INDYMAC, INC. DBA LOANWORKS	3	$377,990.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	232	$26,025,178.84	98.57%	0	$0.00	NA	0	$0
Total			**235**	**$26,403,168.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KBR6		Unavailable	9	$1,084,398.50	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,084,398.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KQZ2		Unavailable	5	$380,771.74	100%	0	$0.00	NA	0	$0
Total			**5**	**$380,771.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KVW3		FIRST UNION MORTGAGE CORPORATION	30	$1,992,653.99	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,992,653.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KW28		FIRST UNION MORTGAGE CORPORATION	203	$25,992,353.30	62.8%	0	$0.00	NA	0	$0
		Unavailable	115	$15,398,940.99	37.2%	0	$0.00	NA	0	$0
Total			**318**	**$41,391,294.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KW36		FIRST UNION MORTGAGE CORPORATION	112	$13,862,745.40	67.58%	0	$0.00	NA	0	$0
		Unavailable	55	$6,649,656.60	32.42%	0	$0.00	NA	0	$0
Total			**167**	**$20,512,402.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KW44		FIRST UNION MORTGAGE CORPORATION	22	$2,278,080.28	42.65%	0	$0.00	NA	0	$0
		Unavailable	21	$3,063,145.60	57.35%	0	$0.00	NA	0	$0
Total			**43**	**$5,341,225.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KWY8		FIRST UNION MORTGAGE CORPORATION	14	$951,936.36	57.31%	0	$0.00	NA	0	$0
		Unavailable	12	$709,212.80	42.69%	0	$0.00	NA	0	$0
Total			**26**	**$1,661,149.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M3H3			62	$7,549,346.69	100%	0	$0.00	NA	0	$0

		NAVY FEDERAL CREDIT UNION								
Total			**62**	**$7,549,346.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M3J9		NAVY FEDERAL CREDIT UNION	81	$10,651,699.98	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,651,699.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384M3K6		NAVY FEDERAL CREDIT UNION	22	$3,054,603.35	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,054,603.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MKV3		CONTINENTAL SAVINGS BANK	6	$1,002,816.51	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,002,816.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	$1,512,592.54	33.64%	0	$0.00	NA	0	$0
		Unavailable	23	$2,983,503.92	66.36%	0	$0.00	NA	0	$0
Total			**34**	**$4,496,096.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MV74		GE CAPITAL MORTGAGE SERVICES	15	$1,775,648.69	72.44%	0	$0.00	NA	0	$0
		Unavailable	7	$675,630.13	27.56%	0	$0.00	NA	0	$0
Total			**22**	**$2,451,278.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MVX7		GE CAPITAL MORTGAGE SERVICES	25	$3,354,037.88	45.09%	0	$0.00	NA	0	$0
		Unavailable	25	$4,084,600.17	54.91%	0	$0.00	NA	0	$0
Total			**50**	**$7,438,638.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N5V8		BANK OF AMERICA NA	6	$452,274.00	3.19%	0	$0.00	NA	0	$0
		Unavailable	89	$13,718,868.95	96.81%	0	$0.00	NA	0	$0
Total			**95**	**$14,171,142.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NSF8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$2,999,716.43	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,999,716.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NU65		FIRST HORIZON HOME LOAN CORPORATION	102	$6,635,734.48	74.71%	0	$0.00	NA	0	$0

		Unavailable	37	$2,245,711.27	25.29%	0	$0.00	NA	0	$0
Total			**139**	**$8,881,445.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	$7,789,195.13	77.89%	0	$0.00	NA	0	$0
		Unavailable	17	$2,210,935.87	22.11%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,131.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	$7,080,758.92	69.14%	0	$0.00	NA	0	$0
		Unavailable	18	$3,160,191.53	30.86%	0	$0.00	NA	0	$0
Total			**62**	**$10,240,950.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NUW8		FIRST HORIZON HOME LOAN CORPORATION	69	$9,303,855.87	62.02%	0	$0.00	NA	0	$0
		Unavailable	35	$5,696,839.67	37.98%	0	$0.00	NA	0	$0
Total			**104**	**$15,000,695.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NUY4		FIRST HORIZON HOME LOAN CORPORATION	70	$7,403,830.73	74.04%	0	$0.00	NA	0	$0
		Unavailable	26	$2,596,436.65	25.96%	0	$0.00	NA	0	$0
Total			**96**	**$10,000,267.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PH57		FIRST HORIZON HOME LOAN CORPORATION	53	$7,527,324.13	75.27%	0	$0.00	NA	0	$0
		Unavailable	17	$2,473,520.84	24.73%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,844.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PH73		FIRST HORIZON HOME LOAN CORPORATION	91	$11,871,434.24	79.14%	0	$0.00	NA	0	$0
		Unavailable	20	$3,128,264.66	20.86%	0	$0.00	NA	0	$0
Total			**111**	**$14,999,698.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q2E2		COUNTRYWIDE HOME LOANS, INC.	7	$912,900.00	11.48%	0	$0.00	NA	0	$0
		Unavailable	44	$7,040,498.20	88.52%	0	$0.00	NA	0	$0
Total			**51**	**$7,953,398.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q2F9		COUNTRYWIDE HOME LOANS, INC.	8	$1,115,245.00	25.96%	0	$0.00	NA	0	$0
		Unavailable	20	$3,180,969.62	74.04%	0	$0.00	NA	0	$0

Total			**28**	**$4,296,214.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q2G7		COUNTRYWIDE HOME LOANS, INC.	18	$2,318,090.00	42.87%	0	$0.00	NA	0	$0
		Unavailable	19	$3,089,558.28	57.13%	0	$0.00	NA	0	$0
Total			**37**	**$5,407,648.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q2T9		COUNTRYWIDE HOME LOANS, INC.	13	$1,445,782.00	72.64%	0	$0.00	NA	0	$0
		Unavailable	3	$544,450.00	27.36%	0	$0.00	NA	0	$0
Total			**16**	**$1,990,232.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q3G6		COUNTRYWIDE HOME LOANS, INC.	1	$71,484.00	6.07%	0	$0.00	NA	0	$0
		Unavailable	18	$1,105,656.73	93.93%	0	$0.00	NA	0	$0
Total			**19**	**$1,177,140.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q3H4		COUNTRYWIDE HOME LOANS, INC.	3	$184,841.00	7.36%	0	$0.00	NA	0	$0
		Unavailable	37	$2,327,719.77	92.64%	0	$0.00	NA	0	$0
Total			**40**	**$2,512,560.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q3J0		COUNTRYWIDE HOME LOANS, INC.	4	$257,948.56	61.34%	0	$0.00	NA	0	$0
		Unavailable	2	$162,542.88	38.66%	0	$0.00	NA	0	$0
Total			**6**	**$420,491.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q3U5		COUNTRYWIDE HOME LOANS, INC.	21	$1,804,912.49	12.28%	0	$0.00	NA	0	$0
		Unavailable	141	$12,890,117.20	87.72%	0	$0.00	NA	0	$0
Total			**162**	**$14,695,029.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q4Q3		COUNTRYWIDE HOME LOANS, INC.	7	$1,053,700.00	71.66%	0	$0.00	NA	0	$0
		Unavailable	3	$416,700.00	28.34%	0	$0.00	NA	0	$0
Total			**10**	**$1,470,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Q5T6		COUNTRYWIDE HOME LOANS, INC.	2	$143,515.00	9.26%	0	$0.00	NA	0	$0
		Unavailable	12	$1,406,281.92	90.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,549,796.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QL76		COUNTRYWIDE HOME LOANS, INC.	29	$4,613,911.87	46.08%	0	$0.00	NA	0	$0
		Unavailable	36	$5,399,345.65	53.92%	0	$0.00	NA	0	$0
Total			**65**	**$10,013,257.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31384QLC5		COUNTRYWIDE HOME LOANS, INC.	20	$3,131,589.46	31.26%	0	$0.00	NA	0	$0
		Unavailable	47	$6,886,561.62	68.74%	0	$0.00	NA	0	$0
Total			**67**	**$10,018,151.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QLE1		COUNTRYWIDE HOME LOANS, INC.	39	$5,554,016.15	37%	0	$0.00	NA	0	$0
		Unavailable	67	$9,458,117.65	63%	0	$0.00	NA	0	$0
Total			**106**	**$15,012,133.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QLF8		COUNTRYWIDE HOME LOANS, INC.	13	$1,673,458.80	11.14%	0	$0.00	NA	0	$0
		Unavailable	90	$13,347,234.35	88.86%	0	$0.00	NA	0	$0
Total			**103**	**$15,020,693.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QMD2		COUNTRYWIDE HOME LOANS, INC.	11	$920,389.78	9.17%	0	$0.00	NA	0	$0
		Unavailable	78	$9,113,988.64	90.83%	0	$0.00	NA	0	$0
Total			**89**	**$10,034,378.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QPG2		COUNTRYWIDE HOME LOANS, INC.	4	$526,812.50	7.76%	0	$0.00	NA	0	$0
		Unavailable	42	$6,263,932.00	92.24%	0	$0.00	NA	0	$0
Total			**46**	**$6,790,744.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QPM9		COUNTRYWIDE HOME LOANS, INC.	19	$2,553,800.00	25.41%	0	$0.00	NA	0	$0
		Unavailable	49	$7,497,165.50	74.59%	0	$0.00	NA	0	$0
Total			**68**	**$10,050,965.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QQ48		COUNTRYWIDE HOME LOANS, INC.	14	$912,600.50	20.39%	0	$0.00	NA	0	$0
		Unavailable	57	$3,563,575.00	79.61%	0	$0.00	NA	0	$0
Total			**71**	**$4,476,175.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QQ55		COUNTRYWIDE HOME LOANS, INC.	10	$598,742.00	12.63%	0	$0.00	NA	0	$0
		Unavailable	70	$4,141,130.00	87.37%	0	$0.00	NA	0	$0
Total			**80**	**$4,739,872.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QR70		COUNTRYWIDE HOME LOANS, INC.	7	$899,880.00	7.34%	0	$0.00	NA	0	$0
		Unavailable	75	$11,358,539.58	92.66%	0	$0.00	NA	0	$0
Total			**82**	**$12,258,419.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31384QRC9		COUNTRYWIDE HOME LOANS, INC.	23	$2,016,944.23	17.22%	0	$0.00	NA	0	$0
		Unavailable	109	$9,698,650.75	82.78%	0	$0.00	NA	0	$0
Total			**132**	**$11,715,594.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QRD7		COUNTRYWIDE HOME LOANS, INC.	3	$180,693.00	1.81%	0	$0.00	NA	0	$0
		Unavailable	102	$9,825,872.54	98.19%	0	$0.00	NA	0	$0
Total			**105**	**$10,006,565.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QRL9		COUNTRYWIDE HOME LOANS, INC.	2	$365,807.80	18%	0	$0.00	NA	0	$0
		Unavailable	13	$1,665,916.34	82%	0	$0.00	NA	0	$0
Total			**15**	**$2,031,724.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QSA2		COUNTRYWIDE HOME LOANS, INC.	7	$909,632.91	48.84%	0	$0.00	NA	0	$0
		Unavailable	6	$953,015.69	51.16%	0	$0.00	NA	0	$0
Total			**13**	**$1,862,648.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QSJ3		COUNTRYWIDE HOME LOANS, INC.	2	$85,095.86	2.45%	0	$0.00	NA	0	$0
		Unavailable	27	$3,391,081.54	97.55%	0	$0.00	NA	0	$0
Total			**29**	**$3,476,177.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QSZ7		COUNTRYWIDE HOME LOANS, INC.	12	$1,589,080.00	17.65%	0	$0.00	NA	0	$0
		Unavailable	47	$7,412,921.85	82.35%	0	$0.00	NA	0	$0
Total			**59**	**$9,002,001.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QT29		COUNTRYWIDE HOME LOANS, INC.	1	$65,925.03	12.22%	0	$0.00	NA	0	$0
		Unavailable	5	$473,579.16	87.78%	0	$0.00	NA	0	$0
Total			**6**	**$539,504.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QTA1		COUNTRYWIDE HOME LOANS, INC.	2	$132,121.79	10.82%	0	$0.00	NA	0	$0
		Unavailable	12	$1,088,958.67	89.18%	0	$0.00	NA	0	$0
Total			**14**	**$1,221,080.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QTD5		COUNTRYWIDE HOME LOANS, INC.	1	$108,742.61	7.45%	0	$0.00	NA	0	$0
		Unavailable	9	$1,351,603.54	92.55%	0	$0.00	NA	0	$0
Total			**10**	**$1,460,346.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QTN3		COUNTRYWIDE	6	$741,226.79	7.38%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	88	$9,304,759.16	92.62%	0	$0.00	NA	0	$0
Total			**94**	**$10,045,985.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QTZ6		Unavailable	4	$230,678.25	100%	0	$0.00	NA	0	$0
Total			**4**	**$230,678.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QU35		COUNTRYWIDE HOME LOANS, INC.	12	$1,021,024.58	9.63%	0	$0.00	NA	0	$0
		Unavailable	103	$9,584,651.62	90.37%	0	$0.00	NA	0	$0
Total			**115**	**$10,605,676.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QUD3		COUNTRYWIDE HOME LOANS, INC.	10	$641,375.00	11.74%	0	$0.00	NA	0	$0
		Unavailable	74	$4,821,533.59	88.26%	0	$0.00	NA	0	$0
Total			**84**	**$5,462,908.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QUP6		COUNTRYWIDE HOME LOANS, INC.	6	$421,597.00	7.48%	0	$0.00	NA	0	$0
		Unavailable	76	$5,213,004.21	92.52%	0	$0.00	NA	0	$0
Total			**82**	**$5,634,601.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QUW1		COUNTRYWIDE HOME LOANS, INC.	6	$655,276.48	6.54%	0	$0.00	NA	0	$0
		Unavailable	79	$9,363,812.18	93.46%	0	$0.00	NA	0	$0
Total			**85**	**$10,019,088.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QV42		COUNTRYWIDE HOME LOANS, INC.	17	$2,625,495.00	37.96%	0	$0.00	NA	0	$0
		Unavailable	23	$4,290,335.06	62.04%	0	$0.00	NA	0	$0
Total			**40**	**$6,915,830.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QV91		COUNTRYWIDE HOME LOANS, INC.	4	$656,600.00	5.66%	0	$0.00	NA	0	$0
		Unavailable	62	$10,951,436.90	94.34%	0	$0.00	NA	0	$0
Total			**66**	**$11,608,036.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QVH3		COUNTRYWIDE HOME LOANS, INC.	9	$1,268,262.00	12.82%	0	$0.00	NA	0	$0
		Unavailable	58	$8,622,941.94	87.18%	0	$0.00	NA	0	$0
Total			**67**	**$9,891,203.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QVJ9		COUNTRYWIDE HOME LOANS, INC.	19	$2,504,668.78	13.87%	0	$0.00	NA	0	$0
		Unavailable	117	$15,554,432.28	86.13%	0	$0.00	NA	0	$0
Total			**136**	**$18,059,101.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31384QVM2		COUNTRYWIDE HOME LOANS, INC.	5	$549,027.30	8.61%	0	$0.00	NA	0	$0
		Unavailable	43	$5,825,791.70	91.39%	0	$0.00	NA	0	$0
Total			**48**	**$6,374,819.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QVP5		COUNTRYWIDE HOME LOANS, INC.	3	$166,933.24	2.99%	0	$0.00	NA	0	$0
		Unavailable	66	$5,414,484.62	97.01%	0	$0.00	NA	0	$0
Total			**69**	**$5,581,417.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QVQ3		COUNTRYWIDE HOME LOANS, INC.	40	$5,293,390.73	62.73%	0	$0.00	NA	0	$0
		Unavailable	19	$3,144,814.29	37.27%	0	$0.00	NA	0	$0
Total			**59**	**$8,438,205.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QVX8		COUNTRYWIDE HOME LOANS, INC.	6	$999,324.00	26.7%	0	$0.00	NA	0	$0
		Unavailable	19	$2,743,570.92	73.3%	0	$0.00	NA	0	$0
Total			**25**	**$3,742,894.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QVY6		COUNTRYWIDE HOME LOANS, INC.	12	$1,550,620.00	21.72%	0	$0.00	NA	0	$0
		Unavailable	39	$5,588,195.61	78.28%	0	$0.00	NA	0	$0
Total			**51**	**$7,138,815.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QW74		COUNTRYWIDE HOME LOANS, INC.	47	$5,735,575.50	69.82%	0	$0.00	NA	0	$0
		Unavailable	17	$2,479,203.26	30.18%	0	$0.00	NA	0	$0
Total			**64**	**$8,214,778.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QWY5		COUNTRYWIDE HOME LOANS, INC.	3	$294,800.00	24.41%	0	$0.00	NA	0	$0
		Unavailable	11	$912,833.87	75.59%	0	$0.00	NA	0	$0
Total			**14**	**$1,207,633.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QX32		COUNTRYWIDE HOME LOANS, INC.	2	$285,000.00	14.17%	0	$0.00	NA	0	$0
		Unavailable	13	$1,726,501.35	85.83%	0	$0.00	NA	0	$0
Total			**15**	**$2,011,501.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QXJ7		COUNTRYWIDE HOME LOANS, INC.	14	$943,772.00	13.39%	0	$0.00	NA	0	$0
		Unavailable	90	$6,102,079.24	86.61%	0	$0.00	NA	0	$0
Total			**104**	**$7,045,851.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31384QY49		Unavailable	9	$541,245.09	100%	0	$0.00	NA	0	$0
Total			**9**	**$541,245.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QY56		Unavailable	7	$495,130.30	100%	0	$0.00	NA	0	$0
Total			**7**	**$495,130.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QYE7		COUNTRYWIDE HOME LOANS, INC.	6	$310,188.66	6.82%	0	$0.00	NA	0	$0
		Unavailable	68	$4,240,528.61	93.18%	0	$0.00	NA	0	$0
Total			**74**	**$4,550,717.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QYH0		COUNTRYWIDE HOME LOANS, INC.	4	$244,770.00	8.5%	0	$0.00	NA	0	$0
		Unavailable	45	$2,634,252.12	91.5%	0	$0.00	NA	0	$0
Total			**49**	**$2,879,022.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QYX5		COUNTRYWIDE HOME LOANS, INC.	18	$1,696,747.76	13.59%	0	$0.00	NA	0	$0
		Unavailable	117	$10,786,551.39	86.41%	0	$0.00	NA	0	$0
Total			**135**	**$12,483,299.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QZ89		COUNTRYWIDE HOME LOANS, INC.	38	$4,689,282.00	63.71%	0	$0.00	NA	0	$0
		Unavailable	16	$2,670,530.00	36.29%	0	$0.00	NA	0	$0
Total			**54**	**$7,359,812.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QZQ9		COUNTRYWIDE HOME LOANS, INC.	7	$743,170.81	10.79%	0	$0.00	NA	0	$0
		Unavailable	48	$6,146,538.88	89.21%	0	$0.00	NA	0	$0
Total			**55**	**$6,889,709.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384QZV8		COUNTRYWIDE HOME LOANS, INC.	3	$318,274.01	15.66%	0	$0.00	NA	0	$0
		Unavailable	14	$1,714,265.04	84.34%	0	$0.00	NA	0	$0
Total			**17**	**$2,032,539.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RBE0		PNC MORTGAGE CORP. OF AMERICA	46	$5,999,427.59	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,999,427.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RCR0		Unavailable	8	$531,296.57	100%	0	$0.00	NA	0	$0
Total			**8**	**$531,296.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RE98		CENTEX HOME MORTGAGE	89	$10,877,226.28	100%	0	$0.00	NA	0	$0
Total			**89**	**$10,877,226.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31384RHE4		INLAND MORTGAGE CORPORATION	30	$1,771,228.01	59.04%	0	$0.00	NA	0	$0
		Unavailable	19	$1,228,995.84	40.96%	0	$0.00	NA	0	$0
Total			**49**	**$3,000,223.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RHG9		INLAND MORTGAGE CORPORATION	18	$2,116,025.00	49.41%	0	$0.00	NA	0	$0
		Unavailable	19	$2,166,145.94	50.59%	0	$0.00	NA	0	$0
Total			**37**	**$4,282,170.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RHL8		INLAND MORTGAGE CORPORATION	51	$4,957,577.00	59.68%	0	$0.00	NA	0	$0
		Unavailable	38	$3,349,612.00	40.32%	0	$0.00	NA	0	$0
Total			**89**	**$8,307,189.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RHM6		INLAND MORTGAGE CORPORATION	28	$3,513,562.00	57.87%	0	$0.00	NA	0	$0
		Unavailable	24	$2,557,956.63	42.13%	0	$0.00	NA	0	$0
Total			**52**	**$6,071,518.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,973,650.04	35.8%	0	$0.00	NA	0	$0
		Unavailable	88	$12,507,967.49	64.2%	0	$0.00	NA	0	$0
Total			**132**	**$19,481,617.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$2,589,369.44	31.1%	0	$0.00	NA	0	$0
		Unavailable	87	$5,736,933.18	68.9%	0	$0.00	NA	0	$0
Total			**126**	**$8,326,302.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$579,081.90	48.62%	0	$0.00	NA	0	$0
		Unavailable	7	$612,003.38	51.38%	0	$0.00	NA	0	$0
Total			**13**	**$1,191,085.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$1,250,758.71	28.27%	0	$0.00	NA	0	$0
		Unavailable	60	$3,174,326.99	71.73%	0	$0.00	NA	0	$0
Total			**85**	**$4,425,085.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$830,449.75	38.21%	0	$0.00	NA	0	$0
		Unavailable	27	$1,343,000.10	61.79%	0	$0.00	NA	0	$0
Total			**42**	**$2,173,449.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$4,996,953.76	35.8%	0	$0.00	NA	0	$0
		Unavailable	144	$8,961,097.44	64.2%	0	$0.00	NA	0	$0
Total			**227**	**$13,958,051.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,880,610.17	33.66%	0	$0.00	NA	0	$0
		Unavailable	84	$11,592,414.92	66.34%	0	$0.00	NA	0	$0
Total			**122**	**$17,473,025.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RRA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$3,216,508.49	42.97%	0	$0.00	NA	0	$0
		Unavailable	26	$4,269,788.59	57.03%	0	$0.00	NA	0	$0
Total			**47**	**$7,486,297.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RRD5		NAMCO ASSET MANAGEMENT	27	$3,417,900.00	34.17%	0	$0.00	NA	0	$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	51	$6,584,609.71	65.83%	0	$0.00	NA	0	$0
Total			**78**	**$10,002,509.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	$338,718.12	100%	0	$0.00	NA	0	$0
Total			**4**	**$338,718.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RXL0		Unavailable	6	$276,268.36	100%	0	$0.00	NA	0	$0
Total			**6**	**$276,268.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RXX4		Unavailable	4	$351,464.02	100%	0	$0.00	NA	0	$0
Total			**4**	**$351,464.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384S2Y4		Unavailable	8	$397,546.53	100%	0	$0.00	NA	0	$0
Total			**8**	**$397,546.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384S6B0		FLEET MORTGAGE CORPORATION	19	$2,471,372.66	7.72%	0	$0.00	NA	0	$0
		Unavailable	202	$29,530,468.71	92.28%	0	$0.00	NA	0	$0
Total			**221**	**$32,001,841.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SAU3		THE HUNTINGTON MORTGAGE COMPANY	91	$8,708,037.89	89.67%	0	$0.00	NA	0	$0
		Unavailable	8	$1,003,246.17	10.33%	0	$0.00	NA	0	$0
Total			**99**	**$9,711,284.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SAV1		THE HUNTINGTON MORTGAGE COMPANY	31	$3,479,889.28	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,479,889.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SH77		Unavailable	9	$1,064,555.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,064,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SH85		TIB-THE INDEPENDENT BANKERSBANK	1	$99,797.38	10.28%	0	$0.00	NA	0	$0
		Unavailable	9	$871,247.08	89.72%	0	$0.00	NA	0	$0
Total			**10**	**$971,044.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SM22		HOMESIDE LENDING, INC.	15	$1,925,562.78	10.03%	0	$0.00	NA	0	$0

		Unavailable	123	$17,277,295.68	89.97%	0	$0.00	NA	0	$0
Total			**138**	**$19,202,858.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SM30		HOMESIDE LENDING, INC.	30	$4,091,632.34	18.12%	0	$0.00	NA	0	$0
		Unavailable	138	$18,486,791.16	81.88%	0	$0.00	NA	0	$0
Total			**168**	**$22,578,423.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SM63		HOMESIDE LENDING, INC.	2	$206,250.00	13.92%	0	$0.00	NA	0	$0
		Unavailable	17	$1,275,105.55	86.08%	0	$0.00	NA	0	$0
Total			**19**	**$1,481,355.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SM89		HOMESIDE LENDING, INC.	17	$1,137,778.81	12.2%	0	$0.00	NA	0	$0
		Unavailable	127	$8,186,071.78	87.8%	0	$0.00	NA	0	$0
Total			**144**	**$9,323,850.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SM97		HOMESIDE LENDING, INC.	26	$1,473,641.03	16.35%	0	$0.00	NA	0	$0
		Unavailable	123	$7,540,549.08	83.65%	0	$0.00	NA	0	$0
Total			**149**	**$9,014,190.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SMZ9		HOMESIDE LENDING, INC.	11	$1,364,499.49	4.46%	0	$0.00	NA	0	$0
		Unavailable	194	$29,246,377.83	95.54%	0	$0.00	NA	0	$0
Total			**205**	**$30,610,877.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SSA8		FIRST HORIZON HOME LOAN CORPORATION	42	$4,304,637.18	43.05%	0	$0.00	NA	0	$0
		Unavailable	39	$5,695,482.78	56.95%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,119.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SSC4		FIRST HORIZON HOME LOAN CORPORATION	44	$6,383,663.90	63.84%	0	$0.00	NA	0	$0
		Unavailable	24	$3,616,494.85	36.16%	0	$0.00	NA	0	$0
Total			**68**	**$10,000,158.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SSD2		FIRST HORIZON HOME LOAN CORPORATION	19	$2,054,854.45	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,054,854.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SSJ9		FIRST HORIZON HOME LOAN	95	$11,753,538.98	78.36%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	25	$3,246,637.76	21.64%	0	$0.00	NA	0	$0
Total			**120**	**$15,000,176.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SSK6		FIRST HORIZON HOME LOAN CORPORATION	52	$5,769,157.49	57.69%	0	$0.00	NA	0	$0
		Unavailable	33	$4,231,400.00	42.31%	0	$0.00	NA	0	$0
Total			**85**	**$10,000,557.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SYF0		FIRST HORIZON HOME LOAN CORPORATION	83	$11,600,221.96	82.86%	0	$0.00	NA	0	$0
		Unavailable	18	$2,400,015.88	17.14%	0	$0.00	NA	0	$0
Total			**101**	**$14,000,237.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SYG8		FIRST HORIZON HOME LOAN CORPORATION	36	$3,436,499.01	68.73%	0	$0.00	NA	0	$0
		Unavailable	10	$1,563,575.00	31.27%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,074.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SYL7		FIRST HORIZON HOME LOAN CORPORATION	53	$3,490,986.62	72.11%	0	$0.00	NA	0	$0
		Unavailable	19	$1,349,894.41	27.89%	0	$0.00	NA	0	$0
Total			**72**	**$4,840,881.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T7K7		HSBC MORTGAGE CORPORATION (USA)	8	$992,353.00	66.15%	0	$0.00	NA	0	$0
		Unavailable	3	$507,798.81	33.85%	0	$0.00	NA	0	$0
Total			**11**	**$1,500,151.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TA23		FLEET MORTGAGE CORPORATION	12	$1,447,169.88	35.96%	0	$0.00	NA	0	$0
		Unavailable	19	$2,576,997.53	64.04%	0	$0.00	NA	0	$0
Total			**31**	**$4,024,167.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TAE7		FLEET MORTGAGE CORPORATION	21	$1,368,932.60	7.6%	0	$0.00	NA	0	$0
		Unavailable	234	$16,632,518.26	92.4%	0	$0.00	NA	0	$0
Total			**255**	**$18,001,450.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TAG2		FLEET MORTGAGE CORPORATION	27	$4,100,806.37	10.25%	0	$0.00	NA	0	$0
		Unavailable	241	$35,903,079.09	89.75%	0	$0.00	NA	0	$0
Total			**268**	**$40,003,885.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31384TAH0		FLEET MORTGAGE CORPORATION	30	$1,787,170.48	22.29%	0	$0.00	NA	0	$0
		Unavailable	98	$6,231,804.54	77.71%	0	$0.00	NA	0	$0
Total			**128**	**$8,018,975.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TAJ6		FLEET MORTGAGE CORPORATION	31	$4,156,192.48	27.7%	0	$0.00	NA	0	$0
		Unavailable	74	$10,847,974.16	72.3%	0	$0.00	NA	0	$0
Total			**105**	**$15,004,166.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TAK3		FLEET MORTGAGE CORPORATION	3	$192,263.66	1.92%	0	$0.00	NA	0	$0
		Unavailable	101	$9,808,380.34	98.08%	0	$0.00	NA	0	$0
Total			**104**	**$10,000,644.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TAL1		FLEET MORTGAGE CORPORATION	15	$1,554,805.02	15.55%	0	$0.00	NA	0	$0
		Unavailable	80	$8,445,571.28	84.45%	0	$0.00	NA	0	$0
Total			**95**	**$10,000,376.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TAM9		FLEET MORTGAGE CORPORATION	7	$988,324.64	4.94%	0	$0.00	NA	0	$0
		Unavailable	131	$19,013,086.37	95.06%	0	$0.00	NA	0	$0
Total			**138**	**$20,001,411.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TAN7		FLEET MORTGAGE CORPORATION	3	$382,528.04	12.75%	0	$0.00	NA	0	$0
		Unavailable	19	$2,618,552.37	87.25%	0	$0.00	NA	0	$0
Total			**22**	**$3,001,080.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TAR8		FLEET MORTGAGE CORPORATION	3	$143,248.39	2.86%	0	$0.00	NA	0	$0
		Unavailable	48	$4,857,145.17	97.14%	0	$0.00	NA	0	$0
Total			**51**	**$5,000,393.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TAV9		FLEET MORTGAGE CORPORATION	7	$700,151.86	34.06%	0	$0.00	NA	0	$0
		Unavailable	9	$1,355,450.00	65.94%	0	$0.00	NA	0	$0
Total			**16**	**$2,055,601.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TAZ0		FLEET MORTGAGE CORPORATION	5	$362,270.69	8.88%	0	$0.00	NA	0	$0
		Unavailable	35	$3,718,571.34	91.12%	0	$0.00	NA	0	$0
Total			**40**	**$4,080,842.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31384THH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$26,682,507.71	100%	0	$0.00	NA	0	$0
Total			**201**	**$26,682,507.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,084,645.20	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,084,645.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,866,334.20	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,866,334.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,598,627.81	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,598,627.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TK89		USAA FEDERAL SAVINGS BANK	16	$1,522,061.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,522,061.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TKL0		USAA FEDERAL SAVINGS BANK	47	$5,518,086.84	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,518,086.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TKR7		USAA FEDERAL SAVINGS BANK	18	$2,243,502.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,243,502.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TQM2		UNION PLANTERS BANK NA	23	$1,783,286.09	35.54%	0	$0.00	NA	0	$0
		Unavailable	35	$3,234,406.13	64.46%	0	$0.00	NA	0	$0
Total			**58**	**$5,017,692.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TR82		SUNTRUST MORTGAGE INC.	4	$414,425.59	15.02%	0	$0.00	NA	0	$0
		Unavailable	15	$2,344,971.92	84.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,759,397.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TY92		Unavailable	8	$476,107.33	100%	0	$0.00	NA	0	$0
Total			**8**	**$476,107.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TYE1		PHH MORTGAGE SERVICES	16	$2,353,082.51	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**16**	**$2,353,082.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,802,110.00	26.5%	0	$0.00	NA	0	$0
		Unavailable	53	$7,773,547.27	73.5%	0	$0.00	NA	0	$0
Total			**74**	**$10,575,657.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UG24		FLAGSTAR BANK, FSB	7	$429,530.47	14.77%	0	$0.00	NA	0	$0
		Unavailable	46	$2,478,913.54	85.23%	0	$0.00	NA	0	$0
Total			**53**	**$2,908,444.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UG40		FLAGSTAR BANK, FSB	5	$532,278.40	8.87%	0	$0.00	NA	0	$0
		Unavailable	39	$5,467,427.85	91.13%	0	$0.00	NA	0	$0
Total			**44**	**$5,999,706.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UGG3		FLAGSTAR BANK, FSB	22	$2,074,154.54	13.83%	0	$0.00	NA	0	$0
		Unavailable	128	$12,925,700.96	86.17%	0	$0.00	NA	0	$0
Total			**150**	**$14,999,855.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UGH1		FLAGSTAR BANK, FSB	19	$2,605,406.86	8.4%	0	$0.00	NA	0	$0
		Unavailable	187	$28,393,907.04	91.6%	0	$0.00	NA	0	$0
Total			**206**	**$30,999,313.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UGM0		FLAGSTAR BANK, FSB	9	$1,085,950.00	9.87%	0	$0.00	NA	0	$0
		Unavailable	67	$9,914,559.61	90.13%	0	$0.00	NA	0	$0
Total			**76**	**$11,000,509.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UGT5		FLAGSTAR BANK, FSB	27	$1,805,381.16	13.53%	0	$0.00	NA	0	$0
		Unavailable	178	$11,541,101.92	86.47%	0	$0.00	NA	0	$0
Total			**205**	**$13,346,483.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UGX6		FLAGSTAR BANK, FSB	10	$620,452.00	22.03%	0	$0.00	NA	0	$0
		Unavailable	32	$2,195,764.97	77.97%	0	$0.00	NA	0	$0
Total			**42**	**$2,816,216.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31384UMD3		Unavailable	45	$2,892,050.41	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,892,050.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UMJ0		Unavailable	25	$1,683,906.60	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,683,906.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UMK7		Unavailable	99	$6,366,252.32	100%	0	$0.00	NA	0	$0
Total			**99**	**$6,366,252.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UMW1		Unavailable	106	$16,808,166.26	100%	0	$0.00	NA	0	$0
Total			**106**	**$16,808,166.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UN83		SOURCE ONE MORTGAGE CORPORATION	20	$2,734,929.90	50.5%	0	$0.00	NA	0	$0
		Unavailable	18	$2,680,472.12	49.5%	0	$0.00	NA	0	$0
Total			**38**	**$5,415,402.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UN91		SOURCE ONE MORTGAGE CORPORATION	35	$2,440,723.08	64.03%	0	$0.00	NA	0	$0
		Unavailable	21	$1,371,363.84	35.97%	0	$0.00	NA	0	$0
Total			**56**	**$3,812,086.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UNV2		SOURCE ONE MORTGAGE CORPORATION	188	$29,267,677.79	81.3%	0	$0.00	NA	0	$0
		Unavailable	52	$6,733,380.49	18.7%	0	$0.00	NA	0	$0
Total			**240**	**$36,001,058.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UNW0		SOURCE ONE MORTGAGE CORPORATION	222	$30,716,937.33	73.02%	0	$0.00	NA	0	$0
		Unavailable	83	$11,347,443.72	26.98%	0	$0.00	NA	0	$0
Total			**305**	**$42,064,381.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	$6,310,777.03	70.56%	0	$0.00	NA	0	$0
		Unavailable	41	$2,632,549.44	29.44%	0	$0.00	NA	0	$0
Total			**133**	**$8,943,326.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	$868,134.58	83.15%	0	$0.00	NA	0	$0
		Unavailable	2	$175,909.91	16.85%	0	$0.00	NA	0	$0
Total			**9**	**$1,044,044.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31384US47		CITICORP MORTGAGE INC.	23	$1,489,368.30	27.91%	0	$0.00	NA	0	$0
		Unavailable	57	$3,847,292.45	72.09%	0	$0.00	NA	0	$0
Total			**80**	**$5,336,660.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384US54		CITICORP MORTGAGE INC.	14	$1,823,467.08	86.59%	0	$0.00	NA	0	$0
		Unavailable	4	$282,394.56	13.41%	0	$0.00	NA	0	$0
Total			**18**	**$2,105,861.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384US88		CITICORP MORTGAGE INC.	38	$4,917,487.96	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,917,487.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384USZ8		CITICORP MORTGAGE INC.	2	$134,158.92	10.15%	0	$0.00	NA	0	$0
		Unavailable	15	$1,188,148.81	89.85%	0	$0.00	NA	0	$0
Total			**17**	**$1,322,307.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UUE2		Unavailable	216	$31,874,043.79	100%	0	$0.00	NA	0	$0
Total			**216**	**$31,874,043.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UUF9		Unavailable	223	$28,974,468.27	100%	0	$0.00	NA	0	$0
Total			**223**	**$28,974,468.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UUG7		Unavailable	23	$2,472,120.93	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,472,120.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UVT8		Unavailable	9	$790,362.67	100%	0	$0.00	NA	0	$0
Total			**9**	**$790,362.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UXU3		ICM MORTGAGE CORPORATION	31	$3,999,917.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,999,917.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UYK4		UNION PLANTERS BANK NA	15	$1,475,441.64	29.93%	0	$0.00	NA	0	$0
		Unavailable	27	$3,454,092.63	70.07%	0	$0.00	NA	0	$0
Total			**42**	**$4,929,534.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UYL2		UNION PLANTERS BANK NA	27	$2,588,133.43	51.35%	0	$0.00	NA	0	$0
		Unavailable	22	$2,451,614.87	48.65%	0	$0.00	NA	0	$0
Total			**49**	**$5,039,748.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31384UYR9		UNION PLANTERS BANK NA	10	$1,147,989.93	22.82%	0	$0.00	NA	0	$0
		Unavailable	30	$3,883,582.19	77.18%	0	$0.00	NA	0	$0
Total			**40**	**$5,031,572.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UYV0		UNION PLANTERS BANK NA	17	$1,922,600.00	36.82%	0	$0.00	NA	0	$0
		Unavailable	32	$3,298,425.00	63.18%	0	$0.00	NA	0	$0
Total			**49**	**$5,221,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UZD9		PRISM MORTGAGE COMPANY	16	$2,081,050.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,081,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VB68		MERRILL LYNCH CREDIT CORPORATION	37	$5,490,806.87	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,490,806.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VC75		SUNTRUST MORTGAGE INC.	82	$4,894,491.30	100%	0	$0.00	NA	0	$0
Total			**82**	**$4,894,491.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VC91		SUNTRUST MORTGAGE INC.	5	$665,165.85	6.3%	0	$0.00	NA	0	$0
		Unavailable	65	$9,891,429.36	93.7%	0	$0.00	NA	0	$0
Total			**70**	**$10,556,595.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VD33		SUNTRUST MORTGAGE INC.	13	$1,552,639.93	16.76%	0	$0.00	NA	0	$0
		Unavailable	50	$7,709,839.19	83.24%	0	$0.00	NA	0	$0
Total			**63**	**$9,262,479.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VD74		Unavailable	64	$9,264,560.34	100%	0	$0.00	NA	0	$0
Total			**64**	**$9,264,560.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VDA7		SUNTRUST MORTGAGE INC.	26	$3,462,451.25	26.04%	0	$0.00	NA	0	$0
		Unavailable	70	$9,834,932.75	73.96%	0	$0.00	NA	0	$0
Total			**96**	**$13,297,384.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VDC3		SUNTRUST MORTGAGE INC.	10	$1,501,037.82	21.48%	0	$0.00	NA	0	$0
		Unavailable	40	$5,485,446.87	78.52%	0	$0.00	NA	0	$0
Total			**50**	**$6,986,484.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31384VDG4		SUNTRUST MORTGAGE INC.	37	$2,053,417.23	42.74%	0	$0.00	NA	0	$0
		Unavailable	45	$2,750,585.93	57.26%	0	$0.00	NA	0	$0
Total			**82**	**$4,804,003.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VDH2		SUNTRUST MORTGAGE INC.	24	$1,433,831.96	25.42%	0	$0.00	NA	0	$0
		Unavailable	72	$4,205,647.75	74.58%	0	$0.00	NA	0	$0
Total			**96**	**$5,639,479.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VDK5		SUNTRUST MORTGAGE INC.	12	$687,881.37	32.84%	0	$0.00	NA	0	$0
		Unavailable	24	$1,406,840.50	67.16%	0	$0.00	NA	0	$0
Total			**36**	**$2,094,721.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VDP4		SUNTRUST MORTGAGE INC.	10	$1,254,967.61	26.45%	0	$0.00	NA	0	$0
		Unavailable	24	$3,489,627.96	73.55%	0	$0.00	NA	0	$0
Total			**34**	**$4,744,595.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VDV1		SUNTRUST MORTGAGE INC.	14	$913,216.20	46.24%	0	$0.00	NA	0	$0
		Unavailable	17	$1,061,594.81	53.76%	0	$0.00	NA	0	$0
Total			**31**	**$1,974,811.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VDW9		SUNTRUST MORTGAGE INC.	5	$295,806.49	17.63%	0	$0.00	NA	0	$0
		Unavailable	22	$1,382,446.85	82.37%	0	$0.00	NA	0	$0
Total			**27**	**$1,678,253.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VDX7		SUNTRUST MORTGAGE INC.	16	$1,010,022.06	31.45%	0	$0.00	NA	0	$0
		Unavailable	34	$2,201,504.67	68.55%	0	$0.00	NA	0	$0
Total			**50**	**$3,211,526.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VE24		GMAC MORTGAGE CORPORATION	43	$6,669,582.13	96.35%	0	$0.00	NA	0	$0
		Unavailable	1	$252,521.64	3.65%	0	$0.00	NA	0	$0
Total			**44**	**$6,922,103.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VEB4		SUNTRUST MORTGAGE INC.	14	$757,250.00	24.95%	0	$0.00	NA	0	$0
		Unavailable	34	$2,277,440.68	75.05%	0	$0.00	NA	0	$0
Total			**48**	**$3,034,690.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VEC2		SUNTRUST	6	$301,800.00	16.8%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	27	$1,494,533.58	83.2%	0	$0.00	NA	0	$0
Total			**33**	**$1,796,333.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VEH1		SUNTRUST MORTGAGE INC.	14	$1,797,750.00	26.59%	0	$0.00	NA	0	$0
		Unavailable	37	$4,963,070.62	73.41%	0	$0.00	NA	0	$0
Total			**51**	**$6,760,820.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VEJ7		SUNTRUST MORTGAGE INC.	1	$153,000.00	6.9%	0	$0.00	NA	0	$0
		Unavailable	15	$2,065,349.00	93.1%	0	$0.00	NA	0	$0
Total			**16**	**$2,218,349.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VEN8		GMAC MORTGAGE CORPORATION	94	$10,460,550.56	64.53%	0	$0.00	NA	0	$0
		Unavailable	44	$5,749,232.84	35.47%	0	$0.00	NA	0	$0
Total			**138**	**$16,209,783.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VEP3		GMAC MORTGAGE CORPORATION	24	$2,393,996.59	71.98%	0	$0.00	NA	0	$0
		Unavailable	10	$931,734.73	28.02%	0	$0.00	NA	0	$0
Total			**34**	**$3,325,731.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VF31		GMAC MORTGAGE CORPORATION	14	$1,388,577.54	79.3%	0	$0.00	NA	0	$0
		Unavailable	3	$362,435.50	20.7%	0	$0.00	NA	0	$0
Total			**17**	**$1,751,013.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VFU1		GMAC MORTGAGE CORPORATION	35	$2,462,377.41	67.96%	0	$0.00	NA	0	$0
		Unavailable	17	$1,160,861.71	32.04%	0	$0.00	NA	0	$0
Total			**52**	**$3,623,239.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VFV9		GMAC MORTGAGE CORPORATION	77	$4,626,771.12	66.32%	0	$0.00	NA	0	$0
		Unavailable	38	$2,349,405.36	33.68%	0	$0.00	NA	0	$0
Total			**115**	**$6,976,176.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VJ29		GMAC MORTGAGE CORPORATION	14	$2,025,675.00	42.17%	0	$0.00	NA	0	$0
		Unavailable	18	$2,777,489.49	57.83%	0	$0.00	NA	0	$0
Total			**32**	**$4,803,164.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VJY9		GMAC MORTGAGE CORPORATION	71	$10,174,774.56	95.99%	0	$0.00	NA	0	$0

		Unavailable	2	$425,600.00	4.01%	0	$0.00	NA	0	$0
Total			**73**	**$10,600,374.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W2A7		GMAC MORTGAGE CORPORATION	45	$6,162,170.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,162,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W2K5		GMAC MORTGAGE CORPORATION	38	$5,359,700.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,359,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W2S8		GMAC MORTGAGE CORPORATION	8	$1,102,710.00	67.09%	0	$0.00	NA	0	$0
		Unavailable	6	$540,850.00	32.91%	0	$0.00	NA	0	$0
Total			**14**	**$1,643,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$10,682,259.11	100%	0	$0.00	NA	0	$0
Total			**79**	**$10,682,259.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,457,923.11	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,457,923.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$5,217,032.79	100%	0	$0.00	NA	0	$0
Total			**94**	**$5,217,032.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,861,549.13	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,861,549.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,610,734.44	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,610,734.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W4N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$24,980,293.16	100%	0	$0.00	NA	0	$0
Total			**181**	**$24,980,293.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W4Q0			122	$6,954,852.02	100%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**122**	**$6,954,852.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,629,059.47	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,629,059.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W4T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$8,446,605.00	100%	0	$0.00	NA	0	$0
Total			**76**	**$8,446,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,932,233.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,932,233.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	$21,861,734.37	100%	0	$0.00	NA	0	$0
Total			**171**	**$21,861,734.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W7D6		FIRST UNION MORTGAGE CORPORATION	22	$2,840,219.47	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,840,219.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W7G9		FIRST UNION MORTGAGE CORPORATION	62	$5,281,584.63	100%	0	$0.00	NA	0	$0
Total			**62**	**$5,281,584.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WPB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,517,250.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,517,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WPC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,197,668.72	93.57%	0	$0.00	NA	0	$0
		Unavailable	2	$151,000.00	6.43%	0	$0.00	NA	0	$0
Total			**24**	**$2,348,668.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31384WPD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,287,038.38	74.68%	0	$0.00	NA	0	$0
		Unavailable	6	$775,350.00	25.32%	0	$0.00	NA	0	$0
Total			**32**	**$3,062,388.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WPE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,197,141.93	78.59%	0	$0.00	NA	0	$0
		Unavailable	9	$598,390.39	21.41%	0	$0.00	NA	0	$0
Total			**29**	**$2,795,532.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WQ37		STANDARD MORTGAGE CORPORATION	20	$1,508,467.41	95.33%	0	$0.00	NA	0	$0
		Unavailable	1	$73,915.00	4.67%	0	$0.00	NA	0	$0
Total			**21**	**$1,582,382.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WQQ6		Unavailable	6	$482,318.91	100%	0	$0.00	NA	0	$0
Total			**6**	**$482,318.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WS35		Unavailable	26	$3,786,905.31	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,786,905.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WS76		OHIO SAVINGS BANK	3	$514,610.07	2.51%	0	$0.00	NA	0	$0
		Unavailable	143	$19,986,576.90	97.49%	0	$0.00	NA	0	$0
Total			**146**	**$20,501,186.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WS84		Unavailable	561	$74,166,550.81	100%	0	$0.00	NA	0	$0
Total			**561**	**$74,166,550.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WU40		SUNTRUST MORTGAGE INC.	13	$865,640.00	42.6%	0	$0.00	NA	0	$0
		Unavailable	18	$1,166,388.97	57.4%	0	$0.00	NA	0	$0
Total			**31**	**$2,032,028.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WU57		SUNTRUST MORTGAGE INC.	7	$441,750.00	26.06%	0	$0.00	NA	0	$0
		Unavailable	21	$1,253,262.63	73.94%	0	$0.00	NA	0	$0
Total			**28**	**$1,695,012.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WUL2		SUNTRUST MORTGAGE INC.	19	$1,235,103.71	24.76%	0	$0.00	NA	0	$0
		Unavailable	56	$3,753,287.37	75.24%	0	$0.00	NA	0	$0

Total			**75**	**$4,988,391.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WUM0		SUNTRUST MORTGAGE INC.	5	$613,704.66	16.85%	0	$0.00	NA	0	$0
		Unavailable	20	$3,029,383.22	83.15%	0	$0.00	NA	0	$0
Total			**25**	**$3,643,087.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WUN8		SUNTRUST MORTGAGE INC.	23	$3,320,826.95	27.1%	0	$0.00	NA	0	$0
		Unavailable	56	$8,932,547.31	72.9%	0	$0.00	NA	0	$0
Total			**79**	**$12,253,374.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WUS7		SUNTRUST MORTGAGE INC.	63	$3,765,636.50	54.45%	0	$0.00	NA	0	$0
		Unavailable	48	$3,150,047.38	45.55%	0	$0.00	NA	0	$0
Total			**111**	**$6,915,683.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WUV0		SUNTRUST MORTGAGE INC.	39	$2,314,807.36	37.68%	0	$0.00	NA	0	$0
		Unavailable	59	$3,827,878.48	62.32%	0	$0.00	NA	0	$0
Total			**98**	**$6,142,685.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WUW8		SUNTRUST MORTGAGE INC.	24	$3,254,260.61	20.01%	0	$0.00	NA	0	$0
		Unavailable	93	$13,007,920.44	79.99%	0	$0.00	NA	0	$0
Total			**117**	**$16,262,181.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WV56		OLD KENT MORTGAGE COMPANY	11	$795,902.57	39.23%	0	$0.00	NA	0	$0
		Unavailable	18	$1,233,010.04	60.77%	0	$0.00	NA	0	$0
Total			**29**	**$2,028,912.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WV64		OLD KENT MORTGAGE COMPANY	32	$4,996,033.53	28.19%	0	$0.00	NA	0	$0
		Unavailable	84	$12,727,923.40	71.81%	0	$0.00	NA	0	$0
Total			**116**	**$17,723,956.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WV72		OLD KENT MORTGAGE COMPANY	42	$2,744,996.29	44.99%	0	$0.00	NA	0	$0
		Unavailable	52	$3,356,087.36	55.01%	0	$0.00	NA	0	$0
Total			**94**	**$6,101,083.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WV80		OLD KENT MORTGAGE	44	$6,429,927.84	44.9%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	56	$7,889,750.16	55.1%	0	$0.00	NA	0	$0
Total			**100**	**$14,319,678.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WVE7		SUNTRUST MORTGAGE INC.	3	$575,066.40	15.6%	0	$0.00	NA	0	$0
		Unavailable	24	$3,111,622.02	84.4%	0	$0.00	NA	0	$0
Total			**27**	**$3,686,688.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WVH0		SUNTRUST MORTGAGE INC.	9	$536,994.33	47.11%	0	$0.00	NA	0	$0
		Unavailable	8	$602,950.63	52.89%	0	$0.00	NA	0	$0
Total			**17**	**$1,139,944.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WWA4		OLD KENT MORTGAGE COMPANY	23	$2,848,108.28	21.23%	0	$0.00	NA	0	$0
		Unavailable	89	$10,570,518.25	78.77%	0	$0.00	NA	0	$0
Total			**112**	**$13,418,626.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WWD8		OLD KENT MORTGAGE COMPANY	13	$904,858.26	54.54%	0	$0.00	NA	0	$0
		Unavailable	11	$754,185.67	45.46%	0	$0.00	NA	0	$0
Total			**24**	**$1,659,043.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WWG1		OLD KENT MORTGAGE COMPANY	3	$404,675.28	34.62%	0	$0.00	NA	0	$0
		Unavailable	6	$764,150.00	65.38%	0	$0.00	NA	0	$0
Total			**9**	**$1,168,825.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WWJ5		OLD KENT MORTGAGE COMPANY	28	$3,169,688.22	65.87%	0	$0.00	NA	0	$0
		Unavailable	14	$1,642,000.00	34.13%	0	$0.00	NA	0	$0
Total			**42**	**$4,811,688.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WWW6		NAVY FEDERAL CREDIT UNION	36	$4,000,359.96	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,000,359.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WXP0		NAVY FEDERAL CREDIT UNION	12	$1,628,887.70	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,628,887.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WY38		Unavailable	742	$116,128,796.09	100%	0	$0.00	NA	0	$0

Total			**742**	**$116,128,796.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	$323,115.71	100%	0	$0.00	NA	0	$0
Total			**6**	**$323,115.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WYH7		TOWN AND COUNTRY MORTGAGE COMPANY	7	$485,331.97	100%	0	$0.00	NA	0	$0
Total			**7**	**$485,331.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	$884,484.97	100%	0	$0.00	NA	0	$0
Total			**14**	**$884,484.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WYZ7		Unavailable	32	$1,973,460.44	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,973,460.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WZC7		GMAC MORTGAGE CORPORATION	8	$756,671.41	52.09%	0	$0.00	NA	0	$0
		Unavailable	7	$695,835.18	47.91%	0	$0.00	NA	0	$0
Total			**15**	**$1,452,506.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WZF0		GMAC MORTGAGE CORPORATION	40	$5,390,678.51	71.69%	0	$0.00	NA	0	$0
		Unavailable	16	$2,128,443.32	28.31%	0	$0.00	NA	0	$0
Total			**56**	**$7,519,121.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WZM5		GMAC MORTGAGE CORPORATION	23	$2,770,860.00	95.18%	0	$0.00	NA	0	$0
		Unavailable	2	$140,340.00	4.82%	0	$0.00	NA	0	$0
Total			**25**	**$2,911,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WZR4		GMAC MORTGAGE CORPORATION	70	$9,301,661.76	81.03%	0	$0.00	NA	0	$0
		Unavailable	16	$2,178,100.00	18.97%	0	$0.00	NA	0	$0
Total			**86**	**$11,479,761.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XBK3		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,149,921.23	24.88%	0	$0.00	NA	0	$0
		Unavailable	99	$15,550,361.08	75.12%	0	$0.00	NA	0	$0

Total			**131**	**$20,700,282.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XBR8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$971,561.59	25.37%	0	$0.00	NA	0	$0
		Unavailable	44	$2,857,539.77	74.63%	0	$0.00	NA	0	$0
Total			**59**	**$3,829,101.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XBV9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$266,494.07	14.16%	0	$0.00	NA	0	$0
		Unavailable	26	$1,616,147.67	85.84%	0	$0.00	NA	0	$0
Total			**31**	**$1,882,641.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XBY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$105,350.00	3.16%	0	$0.00	NA	0	$0
		Unavailable	36	$3,232,929.12	96.84%	0	$0.00	NA	0	$0
Total			**38**	**$3,338,279.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XC22		CHASE MANHATTAN MORTGAGE CORPORATION	7	$354,352.86	19.31%	0	$0.00	NA	0	$0
		Unavailable	25	$1,481,050.38	80.69%	0	$0.00	NA	0	$0
Total			**32**	**$1,835,403.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XC30		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,546,831.59	50.49%	0	$0.00	NA	0	$0
		Unavailable	10	$1,516,819.41	49.51%	0	$0.00	NA	0	$0
Total			**20**	**$3,063,651.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XC55		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,755,112.95	46.7%	0	$0.00	NA	0	$0
		Unavailable	77	$11,131,724.00	53.3%	0	$0.00	NA	0	$0
Total			**139**	**$20,886,836.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XC89		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,162,616.71	59.86%	0	$0.00	NA	0	$0
		Unavailable	62	$8,826,108.55	40.14%	0	$0.00	NA	0	$0
Total			**143**	**$21,988,725.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XC97		CHASE MANHATTAN MORTGAGE CORPORATION	82	$13,329,547.03	62.48%	0	$0.00	NA	0	$0

		Unavailable	58	$8,003,174.96	37.52%	0	$0.00	NA	0	$0
Total			**140**	**$21,332,721.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XCK2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$105,663.17	8.15%	0	$0.00	NA	0	$0
		Unavailable	21	$1,190,139.77	91.85%	0	$0.00	NA	0	$0
Total			**23**	**$1,295,802.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XCN6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$718,993.68	17.58%	0	$0.00	NA	0	$0
		Unavailable	18	$3,371,523.50	82.42%	0	$0.00	NA	0	$0
Total			**22**	**$4,090,517.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XCX4		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,145,750.55	35.84%	0	$0.00	NA	0	$0
		Unavailable	33	$3,841,047.54	64.16%	0	$0.00	NA	0	$0
Total			**56**	**$5,986,798.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XDA3		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,090,387.34	33.14%	0	$0.00	NA	0	$0
		Unavailable	101	$14,307,112.13	66.86%	0	$0.00	NA	0	$0
Total			**146**	**$21,397,499.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XDC9		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,827,365.45	39.63%	0	$0.00	NA	0	$0
		Unavailable	105	$13,444,289.33	60.37%	0	$0.00	NA	0	$0
Total			**162**	**$22,271,654.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XDE5		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,370,949.79	39.9%	0	$0.00	NA	0	$0
		Unavailable	95	$12,610,455.48	60.1%	0	$0.00	NA	0	$0
Total			**157**	**$20,981,405.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XDF2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,793,729.71	24.12%	0	$0.00	NA	0	$0
		Unavailable	128	$15,083,938.91	75.88%	0	$0.00	NA	0	$0
Total			**169**	**$19,877,668.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XDH8		CHASE MANHATTAN MORTGAGE	72	$7,943,062.50	37.57%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	116	$13,201,119.98	62.43%	0	$0.00	NA	0	$0
Total			**188**	**$21,144,182.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XDJ4		CHASE MANHATTAN MORTGAGE CORPORATION	53	$5,821,450.50	37.79%	0	$0.00	NA	0	$0
		Unavailable	80	$9,582,932.88	62.21%	0	$0.00	NA	0	$0
Total			**133**	**$15,404,383.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XDP0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$535,480.43	36.92%	0	$0.00	NA	0	$0
		Unavailable	8	$914,922.72	63.08%	0	$0.00	NA	0	$0
Total			**14**	**$1,450,403.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XDR6		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,572,645.11	38.56%	0	$0.00	NA	0	$0
		Unavailable	26	$2,505,427.68	61.44%	0	$0.00	NA	0	$0
Total			**43**	**$4,078,072.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XDT2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,049,756.22	60.74%	0	$0.00	NA	0	$0
		Unavailable	4	$678,538.30	39.26%	0	$0.00	NA	0	$0
Total			**12**	**$1,728,294.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XDU9		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,816,529.66	37.4%	0	$0.00	NA	0	$0
		Unavailable	41	$6,389,197.08	62.6%	0	$0.00	NA	0	$0
Total			**73**	**$10,205,726.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,461,556.29	12.55%	0	$0.00	NA	0	$0
		Unavailable	80	$10,186,807.73	87.45%	0	$0.00	NA	0	$0
Total			**97**	**$11,648,364.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	$14,464,142.87	65.31%	0	$0.00	NA	0	$0
		Unavailable	52	$7,683,365.34	34.69%	0	$0.00	NA	0	$0
Total			**155**	**$22,147,508.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XE61			1	$81,000.00	3.59%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	37	$2,178,050.21	96.41%	0	$0.00	NA	0	$0
Total			**38**	**$2,259,050.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XEH7		REGIONS MORTGAGE, INC.	77	$5,384,206.75	100%	0	$0.00	NA	0	$0
Total			**77**	**$5,384,206.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XEJ3		REGIONS MORTGAGE, INC.	37	$2,499,294.04	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,499,294.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XEL8		REGIONS MORTGAGE, INC.	6	$503,695.95	100%	0	$0.00	NA	0	$0
Total			**6**	**$503,695.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XF45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$12,248,389.82	97.01%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$377,629.37	2.99%	0	$0.00	NA	0	$0
Total			**98**	**$12,626,019.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$499,380.00	44.95%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$611,659.76	55.05%	0	$0.00	NA	0	$0
Total			**9**	**$1,111,039.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$921,890.87	70.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$386,714.93	29.55%	0	$0.00	NA	0	$0
Total			**8**	**$1,308,605.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,994,551.65	91.21%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$963,593.00	8.79%	0	$0.00	NA	0	$0

Total			**73**	**$10,958,144.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XH35		USAA FEDERAL SAVINGS BANK	20	$2,752,277.89	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,752,277.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XH50		USAA FEDERAL SAVINGS BANK	86	$12,897,550.98	100%	0	$0.00	NA	0	$0
Total			**86**	**$12,897,550.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	$10,812,183.14	72.08%	0	$0.00	NA	0	$0
		Unavailable	29	$4,188,034.78	27.92%	0	$0.00	NA	0	$0
Total			**111**	**$15,000,217.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	$12,191,563.32	81.27%	0	$0.00	NA	0	$0
		Unavailable	19	$2,809,930.91	18.73%	0	$0.00	NA	0	$0
Total			**105**	**$15,001,494.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XK23		CROWN BANK FSB	74	$7,074,467.81	98.05%	0	$0.00	NA	0	$0
		Unavailable	1	$140,941.18	1.95%	0	$0.00	NA	0	$0
Total			**75**	**$7,215,408.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XK49		Unavailable	58	$4,769,294.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$4,769,294.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XKT4		CROWN BANK FSB	72	$7,371,408.42	53.53%	0	$0.00	NA	0	$0
		Unavailable	54	$6,398,258.74	46.47%	0	$0.00	NA	0	$0
Total			**126**	**$13,769,667.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XKV9		CROWN BANK FSB	18	$1,243,103.66	98.16%	0	$0.00	NA	0	$0
		Unavailable	1	$23,290.99	1.84%	0	$0.00	NA	0	$0
Total			**19**	**$1,266,394.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XKX5		CROWN BANK FSB	55	$5,806,613.61	67.98%	0	$0.00	NA	0	$0
		Unavailable	27	$2,734,720.12	32.02%	0	$0.00	NA	0	$0
Total			**82**	**$8,541,333.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XN20		HOMESIDE LENDING, INC.	47	$6,737,784.29	16.07%	0	$0.00	NA	0	$0
		Unavailable	242	$35,183,437.28	83.93%	0	$0.00	NA	0	$0
Total			**289**	**$41,921,221.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31384XN38		HOMESIDE LENDING, INC.	23	$2,907,707.48	20.74%	0	$0.00	NA	0	$0
		Unavailable	77	$11,112,087.03	79.26%	0	$0.00	NA	0	$0
Total			**100**	**$14,019,794.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XN79		HOMESIDE LENDING, INC.	3	$290,800.00	22.71%	0	$0.00	NA	0	$0
		Unavailable	12	$989,850.00	77.29%	0	$0.00	NA	0	$0
Total			**15**	**$1,280,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XNV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	$3,457,736.60	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,457,736.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XNX2		HOMESIDE LENDING, INC.	9	$995,469.06	8.97%	0	$0.00	NA	0	$0
		Unavailable	88	$10,096,729.09	91.03%	0	$0.00	NA	0	$0
Total			**97**	**$11,092,198.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XNY0		HOMESIDE LENDING, INC.	9	$1,098,341.79	19.77%	0	$0.00	NA	0	$0
		Unavailable	51	$4,457,060.72	80.23%	0	$0.00	NA	0	$0
Total			**60**	**$5,555,402.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XNZ7		HOMESIDE LENDING, INC.	4	$421,709.85	10.81%	0	$0.00	NA	0	$0
		Unavailable	25	$3,478,821.39	89.19%	0	$0.00	NA	0	$0
Total			**29**	**$3,900,531.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XPA0		HOMESIDE LENDING, INC.	14	$1,225,150.00	15%	0	$0.00	NA	0	$0
		Unavailable	62	$6,940,287.49	85%	0	$0.00	NA	0	$0
Total			**76**	**$8,165,437.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XQH4		ARVEST MORTGAGE COMPANY	83	$7,091,177.42	100%	0	$0.00	NA	0	$0
Total			**83**	**$7,091,177.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XQJ0		ARVEST MORTGAGE COMPANY	83	$4,905,221.05	100%	0	$0.00	NA	0	$0
Total			**83**	**$4,905,221.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XQL5		Unavailable	5	$680,328.70	100%	0	$0.00	NA	0	$0
Total			**5**	**$680,328.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31384XRS9		Unavailable	135	$15,836,461.12	100%	0	$0.00	NA	0	$0
Total			**135**	**$15,836,461.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XRT7		Unavailable	252	$27,607,976.47	100%	0	$0.00	NA	0	$0
Total			**252**	**$27,607,976.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XRU4		Unavailable	281	$28,860,773.49	100%	0	$0.00	NA	0	$0
Total			**281**	**$28,860,773.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XSV1		OHIO SAVINGS BANK	6	$701,042.37	3.39%	0	$0.00	NA	0	$0
		Unavailable	135	$19,953,670.12	96.61%	0	$0.00	NA	0	$0
Total			**141**	**$20,654,712.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XSY5		Unavailable	95	$13,265,968.52	100%	0	$0.00	NA	0	$0
Total			**95**	**$13,265,968.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XT40		Unavailable	29	$3,148,967.35	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,148,967.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XTX6		Unavailable	901	$105,144,159.66	100%	0	$0.00	NA	0	$0
Total			**901**	**$105,144,159.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XTY4		Unavailable	686	$85,612,443.88	100%	0	$0.00	NA	0	$0
Total			**686**	**$85,612,443.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XV47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	$27,138,507.79	100%	0	$0.00	NA	0	$0
Total			**161**	**$27,138,507.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XV54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	$5,896,472.50	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,896,472.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XV88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$1,699,897.87	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,699,897.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XVU9		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	$1,095,249.63	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,095,249.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31384XVV7		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	$12,204,746.12	100%	0	$0.00	NA	0	$0
Total			**105**	**$12,204,746.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XVX3		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$610,619.26	100%	0	$0.00	NA	0	$0
Total			**9**	**$610,619.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XWH7		UNION FEDERAL BANK OF INDIANAPOLIS	153	$18,621,621.30	80.91%	0	$0.00	NA	0	$0
		Unavailable	38	$4,392,533.00	19.09%	0	$0.00	NA	0	$0
Total			**191**	**$23,014,154.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XWJ3		UNION FEDERAL BANK OF INDIANAPOLIS	62	$5,438,371.76	78.43%	0	$0.00	NA	0	$0
		Unavailable	18	$1,495,763.29	21.57%	0	$0.00	NA	0	$0
Total			**80**	**$6,934,135.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YA48		GMAC MORTGAGE CORPORATION	13	$1,533,750.00	82.44%	0	$0.00	NA	0	$0
		Unavailable	2	$326,750.00	17.56%	0	$0.00	NA	0	$0
Total			**15**	**$1,860,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YAD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,638,190.24	39.77%	0	$0.00	NA	0	$0
		Unavailable	21	$2,480,940.45	60.23%	0	$0.00	NA	0	$0
Total			**34**	**$4,119,130.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YAH9		GMAC MORTGAGE CORPORATION	140	$9,310,627.38	100%	0	$0.00	NA	0	$0
Total			**140**	**$9,310,627.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YAJ5		GMAC MORTGAGE CORPORATION	59	$3,528,053.21	100%	0	$0.00	NA	0	$0
Total			**59**	**$3,528,053.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YAK2		GMAC MORTGAGE CORPORATION	14	$653,550.10	100%	0	$0.00	NA	0	$0
Total			**14**	**$653,550.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31384YAL0		GMAC MORTGAGE CORPORATION	19	$836,712.40	100%	0	$0.00	NA	0	$0
Total			**19**	**$836,712.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YC20		Unavailable	19	$1,502,627.24	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,502,627.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YC61		Unavailable	10	$658,143.54	100%	0	$0.00	NA	0	$0
Total			**10**	**$658,143.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YC79		Unavailable	729	$72,220,445.51	100%	0	$0.00	NA	0	$0
Total			**729**	**$72,220,445.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YC95		Unavailable	8	$414,287.09	100%	0	$0.00	NA	0	$0
Total			**8**	**$414,287.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCC8		Unavailable	140	$12,484,344.02	100%	0	$0.00	NA	0	$0
Total			**140**	**$12,484,344.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCD6		Unavailable	133	$12,066,524.60	100%	0	$0.00	NA	0	$0
Total			**133**	**$12,066,524.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCF1		Unavailable	107	$9,408,307.05	100%	0	$0.00	NA	0	$0
Total			**107**	**$9,408,307.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCG9		Unavailable	100	$8,122,723.51	100%	0	$0.00	NA	0	$0
Total			**100**	**$8,122,723.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCH7		Unavailable	74	$6,415,505.09	100%	0	$0.00	NA	0	$0
Total			**74**	**$6,415,505.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCJ3		Unavailable	92	$7,054,878.99	100%	0	$0.00	NA	0	$0
Total			**92**	**$7,054,878.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCK0		Unavailable	110	$6,033,726.35	100%	0	$0.00	NA	0	$0
Total			**110**	**$6,033,726.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCL8		Unavailable	82	$5,710,437.37	100%	0	$0.00	NA	0	$0
Total			**82**	**$5,710,437.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCM6		Unavailable	78	$6,231,080.33	100%	0	$0.00	NA	0	$0
Total			**78**	**$6,231,080.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCN4		Unavailable	71	$4,544,550.77	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,544,550.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31384YCQ7		Unavailable	79	$3,587,589.02	100%	0	$0.00	NA	0	$0
Total			**79**	**$3,587,589.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCR5		Unavailable	79	$3,979,755.68	100%	0	$0.00	NA	0	$0
Total			**79**	**$3,979,755.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCU8		Unavailable	44	$1,995,235.22	100%	0	$0.00	NA	0	$0
Total			**44**	**$1,995,235.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCW4		Unavailable	28	$2,001,507.86	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,001,507.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCX2		Unavailable	42	$2,228,067.04	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,228,067.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YFR2		Unavailable	27	$1,844,745.28	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,844,745.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YFS0		Unavailable	23	$1,649,375.59	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,649,375.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YFT8		Unavailable	27	$1,725,775.81	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,725,775.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YH33		WASHTENAW MORTGAGE COMPANY	1	$123,250.00	3.06%	0	$0.00	NA	0	$0
		Unavailable	42	$3,899,700.00	96.94%	0	$0.00	NA	0	$0
Total			**43**	**$4,022,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YH41		WASHINGTON MUTUAL BANK	12	$1,643,320.60	80.97%	0	$0.00	NA	0	$0
		Unavailable	2	$386,111.54	19.03%	0	$0.00	NA	0	$0
Total			**14**	**$2,029,432.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YH74		WASHINGTON MUTUAL BANK	19	$1,116,515.81	94.51%	0	$0.00	NA	0	$0
		Unavailable	1	$64,909.62	5.49%	0	$0.00	NA	0	$0
Total			**20**	**$1,181,425.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YH82		WASHINGTON MUTUAL BANK	160	$18,461,344.67	91.97%	0	$0.00	NA	0	$0
		Unavailable	9	$1,611,201.38	8.03%	0	$0.00	NA	0	$0
Total			**169**	**$20,072,546.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31384YH90		WASHINGTON MUTUAL BANK	36	$2,655,465.58	86.26%	0	$0.00	NA	0	$0
		Unavailable	3	$423,028.71	13.74%	0	$0.00	NA	0	$0
Total			**39**	**$3,078,494.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YJS6		FIRST HORIZON HOME LOAN CORPORATION	52	$6,904,615.61	69.04%	0	$0.00	NA	0	$0
		Unavailable	20	$3,095,970.38	30.96%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,585.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YLL8		WASHINGTON MUTUAL BANK, FA	158	$9,496,267.02	77.99%	0	$0.00	NA	0	$0
		Unavailable	44	$2,680,581.47	22.01%	0	$0.00	NA	0	$0
Total			**202**	**$12,176,848.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YLP9		WASHINGTON MUTUAL BANK, FA	44	$2,755,753.28	49.76%	0	$0.00	NA	0	$0
		Unavailable	41	$2,782,516.18	50.24%	0	$0.00	NA	0	$0
Total			**85**	**$5,538,269.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YLQ7		WASHINGTON MUTUAL BANK, FA	74	$11,240,290.99	88.27%	0	$0.00	NA	0	$0
		Unavailable	11	$1,493,002.39	11.73%	0	$0.00	NA	0	$0
Total			**85**	**$12,733,293.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YLX2		NVR MORTGAGE FINANCE INC.	33	$3,828,322.00	98.13%	0	$0.00	NA	0	$0
		Unavailable	1	$73,000.00	1.87%	0	$0.00	NA	0	$0
Total			**34**	**$3,901,322.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YNP7		Unavailable	99	$6,222,738.66	100%	0	$0.00	NA	0	$0
Total			**99**	**$6,222,738.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YNR3		Unavailable	144	$23,037,618.27	100%	0	$0.00	NA	0	$0
Total			**144**	**$23,037,618.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YRA6		PENNSYLVANIA HOUSING FINANCE AGENCY	121	$10,188,151.18	100%	0	$0.00	NA	0	$0
Total			**121**	**$10,188,151.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YT55		Unavailable	33	$2,250,896.84	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,250,896.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YTE6		GOLDMAN SACHS	775	$111,348,515.53	100%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
Total			**775**	**$111,348,515.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YTF3		GOLDMAN SACHS MORTGAGE COMPANY	654	$93,700,281.05	100%	0	$0.00	NA	0	$0
Total			**654**	**$93,700,281.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YTG1		GOLDMAN SACHS MORTGAGE COMPANY	85	$14,331,523.10	100%	0	$0.00	NA	0	$0
Total			**85**	**$14,331,523.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YVH6		Unavailable	22	$1,540,631.11	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,540,631.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YVL7		Unavailable	30	$1,254,017.68	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,254,017.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YVN3		Unavailable	40	$1,642,623.38	100%	0	$0.00	NA	0	$0
Total			**40**	**$1,642,623.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YW85		COUNTRYWIDE HOME LOANS, INC.	2	$327,000.00	4.94%	0	$0.00	NA	0	$0
		Unavailable	40	$6,287,862.79	95.06%	0	$0.00	NA	0	$0
Total			**42**	**$6,614,862.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YWV4		COUNTRYWIDE HOME LOANS, INC.	24	$1,911,624.00	25.24%	0	$0.00	NA	0	$0
		Unavailable	59	$5,660,880.44	74.76%	0	$0.00	NA	0	$0
Total			**83**	**$7,572,504.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YX43		COUNTRYWIDE HOME LOANS, INC.	5	$733,300.00	16.25%	0	$0.00	NA	0	$0
		Unavailable	25	$3,778,548.02	83.75%	0	$0.00	NA	0	$0
Total			**30**	**$4,511,848.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YX50		COUNTRYWIDE HOME LOANS, INC.	5	$654,600.00	26.14%	0	$0.00	NA	0	$0
		Unavailable	17	$1,849,349.77	73.86%	0	$0.00	NA	0	$0
Total			**22**	**$2,503,949.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YXA9		COUNTRYWIDE HOME LOANS, INC.	12	$680,298.00	13.27%	0	$0.00	NA	0	$0
		Unavailable	67	$4,447,942.67	86.73%	0	$0.00	NA	0	$0

Total			**79**	**$5,128,240.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YY34		COUNTRYWIDE HOME LOANS, INC.	1	$125,624.59	12.87%	0	$0.00	NA	0	$0
		Unavailable	13	$850,855.41	87.13%	0	$0.00	NA	0	$0
Total			**14**	**$976,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YYE0		COUNTRYWIDE HOME LOANS, INC.	1	$122,960.83	1.79%	0	$0.00	NA	0	$0
		Unavailable	60	$6,737,599.60	98.21%	0	$0.00	NA	0	$0
Total			**61**	**$6,860,560.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YYF7		COUNTRYWIDE HOME LOANS, INC.	8	$674,096.94	12.27%	0	$0.00	NA	0	$0
		Unavailable	51	$4,818,171.55	87.73%	0	$0.00	NA	0	$0
Total			**59**	**$5,492,268.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YYJ9		COUNTRYWIDE HOME LOANS, INC.	1	$79,950.00	4.77%	0	$0.00	NA	0	$0
		Unavailable	25	$1,595,174.94	95.23%	0	$0.00	NA	0	$0
Total			**26**	**$1,675,124.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YYS9		COUNTRYWIDE HOME LOANS, INC.	1	$81,480.00	2.16%	0	$0.00	NA	0	$0
		Unavailable	58	$3,691,227.26	97.84%	0	$0.00	NA	0	$0
Total			**59**	**$3,772,707.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YYZ3		COUNTRYWIDE HOME LOANS, INC.	7	$487,507.00	6.65%	0	$0.00	NA	0	$0
		Unavailable	101	$6,844,222.97	93.35%	0	$0.00	NA	0	$0
Total			**108**	**$7,331,729.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A2K2		CHARTER ONE BANK FSB	64	$7,236,443.31	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,236,443.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A2L0		CHARTER ONE BANK FSB	113	$11,642,761.63	100%	0	$0.00	NA	0	$0
Total			**113**	**$11,642,761.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A2N6		CHARTER ONE BANK FSB	81	$7,373,963.41	100%	0	$0.00	NA	0	$0
Total			**81**	**$7,373,963.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A2P1		CHARTER ONE BANK FSB	98	$16,736,440.29	100%	0	$0.00	NA	0	$0

Total			**98**	**$16,736,440.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A2Q9		CHARTER ONE BANK FSB	273	$36,771,660.66	100%	0	$0.00	NA	0	$0
Total			**273**	**$36,771,660.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A2R7		CHARTER ONE BANK FSB	89	$8,103,716.27	100%	0	$0.00	NA	0	$0
Total			**89**	**$8,103,716.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A2S5		CHARTER ONE BANK FSB	59	$7,327,677.84	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,327,677.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A2U0		CHARTER ONE BANK FSB	324	$39,087,932.14	100%	0	$0.00	NA	0	$0
Total			**324**	**$39,087,932.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A2V8		CHARTER ONE BANK FSB	307	$39,930,728.86	100%	0	$0.00	NA	0	$0
Total			**307**	**$39,930,728.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A2W6		CHARTER ONE BANK FSB	115	$8,183,456.90	100%	0	$0.00	NA	0	$0
Total			**115**	**$8,183,456.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A2X4		CHARTER ONE BANK FSB	74	$5,070,762.49	100%	0	$0.00	NA	0	$0
Total			**74**	**$5,070,762.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A2Z9		CHARTER ONE BANK FSB	136	$7,482,250.09	100%	0	$0.00	NA	0	$0
Total			**136**	**$7,482,250.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A3B1		CHARTER ONE BANK FSB	37	$3,697,219.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,697,219.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A3M7		CHARTER ONE BANK FSB	42	$3,757,586.08	100%	0	$0.00	NA	0	$0
Total			**42**	**$3,757,586.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A3Q8		CHARTER ONE BANK FSB	496	$39,157,387.19	100%	0	$0.00	NA	0	$0
Total			**496**	**$39,157,387.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A3R6			602	$44,639,551.15	100%	0	$0.00	NA	0	$0

		CHARTER ONE BANK FSB								
Total			**602**	**$44,639,551.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A3S4		CHARTER ONE BANK FSB	89	$6,161,537.79	100%	0	$0.00	NA	0	$0
Total			**89**	**$6,161,537.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A3U9		CHARTER ONE BANK FSB	30	$1,957,639.46	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,957,639.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A3Z8		CHARTER ONE BANK FSB	199	$15,315,647.56	100%	0	$0.00	NA	0	$0
Total			**199**	**$15,315,647.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A4A2		CHARTER ONE BANK FSB	99	$7,725,075.36	100%	0	$0.00	NA	0	$0
Total			**99**	**$7,725,075.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A4B0		CHARTER ONE BANK FSB	60	$4,106,398.71	100%	0	$0.00	NA	0	$0
Total			**60**	**$4,106,398.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A4C8		CHARTER ONE BANK FSB	25	$1,847,181.92	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,847,181.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A4J3		OLD KENT MORTGAGE COMPANY	16	$2,167,017.77	31.87%	0	$0.00	NA	0	$0
		Unavailable	31	$4,633,447.75	68.13%	0	$0.00	NA	0	$0
Total			**47**	**$6,800,465.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	$4,440,299.29	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,440,299.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BA47		FIRST CHICAGO NBD MORTGAGE COMPANY	19	$2,184,513.59	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,184,513.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BAS4		AMERICAN HOME MORTGAGE CORPORATION	3	$476,479.57	100%	0	$0.00	NA	0	$0

Total			**3**	**$476,479.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BB38		RICHMOND COUNTY SAVINGS BANK	326	$45,153,033.21	92.09%	0	$0.00	NA	0	$0
		Unavailable	28	$3,876,361.55	7.91%	0	$0.00	NA	0	$0
Total			**354**	**$49,029,394.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BB53		RICHMOND COUNTY SAVINGS BANK	51	$7,140,698.56	95.12%	0	$0.00	NA	0	$0
		Unavailable	3	$366,237.59	4.88%	0	$0.00	NA	0	$0
Total			**54**	**$7,506,936.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BBZ7		RICHMOND COUNTY SAVINGS BANK	225	$33,972,539.64	97.67%	0	$0.00	NA	0	$0
		Unavailable	5	$810,933.81	2.33%	0	$0.00	NA	0	$0
Total			**230**	**$34,783,473.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BFY6		NCB SAVINGS BANK FSB	13	$1,054,010.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,054,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BGK5		Unavailable	14	$701,478.34	100%	0	$0.00	NA	0	$0
Total			**14**	**$701,478.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,424,716.52	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,424,716.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BH99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$8,351,480.38	100%	0	$0.00	NA	0	$0
Total			**81**	**$8,351,480.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$5,904,089.26	100%	0	$0.00	NA	0	$0
Total			**66**	**$5,904,089.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BM28		DLJ MORTGAGE CAPITAL INC.	89	$10,227,324.37	100%	0	$0.00	NA	0	$0
Total			**89**	**$10,227,324.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BM36		DLJ MORTGAGE CAPITAL INC.	179	$20,135,095.07	100%	0	$0.00	NA	0	$0
Total			**179**	**$20,135,095.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31385BM44		DLJ MORTGAGE CAPITAL INC.	204	$28,393,438.96	100%	0	$0.00	NA	0	$0
Total			**204**	**$28,393,438.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BM77		DLJ MORTGAGE CAPITAL INC.	165	$18,701,281.19	100%	0	$0.00	NA	0	$0
Total			**165**	**$18,701,281.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BM85		DLJ MORTGAGE CAPITAL INC.	124	$14,802,898.21	100%	0	$0.00	NA	0	$0
Total			**124**	**$14,802,898.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BMC6		SELF HELP VENTURES FUND	409	$26,236,603.79	100%	0	$0.00	NA	0	$0
Total			**409**	**$26,236,603.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BMT9		DLJ MORTGAGE CAPITAL INC.	28	$3,644,391.46	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,644,391.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BMU6		DLJ MORTGAGE CAPITAL INC.	18	$3,250,790.27	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,250,790.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BMV4		DLJ MORTGAGE CAPITAL INC.	390	$53,373,092.93	100%	0	$0.00	NA	0	$0
Total			**390**	**$53,373,092.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BMX0		DLJ MORTGAGE CAPITAL INC.	86	$11,329,588.29	100%	0	$0.00	NA	0	$0
Total			**86**	**$11,329,588.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	$6,211,327.99	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,211,327.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	$40,010,701.96	100%	0	$0.00	NA	0	$0
Total			**365**	**$40,010,701.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BP33		DLJ MORTGAGE CAPITAL INC.	93	$9,572,137.47	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,572,137.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BP41		DLJ MORTGAGE CAPITAL INC.	50	$5,151,451.49	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,151,451.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31385BP58		DLJ MORTGAGE CAPITAL INC.	19	$1,380,820.26	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,380,820.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BP66		DLJ MORTGAGE CAPITAL INC.	9	$697,109.44	100%	0	$0.00	NA	0	$0
Total			**9**	**$697,109.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BP74		DLJ MORTGAGE CAPITAL INC.	81	$6,602,988.51	100%	0	$0.00	NA	0	$0
Total			**81**	**$6,602,988.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BP82		DLJ MORTGAGE CAPITAL INC.	61	$5,284,103.63	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,284,103.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BP90		DLJ MORTGAGE CAPITAL INC.	36	$2,010,437.71	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,010,437.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BPW9		DLJ MORTGAGE CAPITAL INC.	50	$6,795,429.22	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,795,429.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BPX7		DLJ MORTGAGE CAPITAL INC.	146	$17,584,149.73	100%	0	$0.00	NA	0	$0
Total			**146**	**$17,584,149.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BPY5		DLJ MORTGAGE CAPITAL INC.	264	$32,665,575.73	100%	0	$0.00	NA	0	$0
Total			**264**	**$32,665,575.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BPZ2		DLJ MORTGAGE CAPITAL INC.	375	$44,229,466.01	100%	0	$0.00	NA	0	$0
Total			**375**	**$44,229,466.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BRL1		DLJ MORTGAGE CAPITAL INC.	24	$2,275,749.78	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,275,749.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JL28		AMERICAN HOME MORTGAGE CORPORATION	1	$249,636.96	0.82%	0	$0.00	NA	0	$0
		BANK OF HAWAII	5	$1,150,395.61	3.77%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE	2	$235,500.00	0.77%	0	$0.00	NA	0	$0

	CORPORATION								
	CHERRY CREEK MORTGAGE COMPANY	5	$905,200.00	2.96%	0	$0.00	NA	0	$0
	COLUMBIA NATIONAL INC.	3	$256,850.00	0.84%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	2	$396,500.00	1.3%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	12	$1,802,163.17	5.9%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	$1,148,803.44	3.76%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$297,200.00	0.97%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	3	$473,250.00	1.55%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	6	$923,100.00	3.02%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	1	$202,400.00	0.66%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$949,850.00	3.11%	0	$0.00	NA	0	$0
	H&R BLOCK MORTGAGE CORPORATION	2	$162,750.00	0.53%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	5	$593,814.71	1.94%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	7	$1,012,796.00	3.32%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	3	$438,891.00	1.44%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$297,000.00	0.97%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$377,768.07	1.24%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	3	$481,032.92	1.58%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL	1	$155,908.99	0.51%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		PRISM MORTGAGE COMPANY	7	$1,121,350.00	3.67%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	1	$138,000.00	0.45%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	4	$304,227.63	1%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$219,740.83	0.72%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$260,500.00	0.85%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	5	$763,054.12	2.5%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$120,000.00	0.39%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	7	$570,529.84	1.87%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$204,655.45	0.67%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	7	$784,075.02	2.57%	0	$0.00	NA	0	$0
		Unavailable	105	$13,535,269.56	44.35%	0	$0.00	NA	0	$0
Total			**227**	**$30,532,213.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JL36		AMERICAN HOME MORTGAGE CORPORATION	4	$561,919.48	0.1%	0	$0.00	NA	0	$0
		AMSOUTH BANK	9	$967,058.39	0.17%	0	$0.00	NA	0	$0
		BANK OF HAWAII	34	$7,123,187.43	1.23%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$87,318.15	0.02%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	8	$726,002.00	0.13%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	51	$6,595,167.39	1.14%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE	38	$6,174,867.18	1.07%	0	$0.00	NA	0	$0

	COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	3	$502,916.97	0.09%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$169,000.00	0.03%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	5	$551,271.33	0.1%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$359,824.00	0.06%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	209	$28,310,616.02	4.9%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	5	$866,064.30	0.15%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	1	$93,658.89	0.02%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	155	$21,106,833.04	3.65%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	9	$1,462,742.96	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$207,934.78	0.04%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	$127,909.66	0.02%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	80	$11,482,667.20	1.99%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	18	$2,552,331.31	0.44%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,754,400.00	0.48%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	16	$2,371,962.85	0.41%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,166,500.00	0.2%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$123,950.00	0.02%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE	21	$2,224,108.13	0.38%	0	$0.00	NA	0	$0

	COMPANY								
	ICM MORTGAGE CORPORATION	24	$3,311,021.00	0.57%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	21	$2,491,352.15	0.43%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	33	$4,003,759.02	0.69%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	40	$5,707,238.78	0.99%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$424,556.57	0.07%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$197,930.01	0.03%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,835,008.34	0.32%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$90,000.00	0.02%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$546,443.71	0.09%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	3	$435,700.00	0.08%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	15	$2,251,037.72	0.39%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	14	$1,752,665.00	0.3%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$273,200.00	0.05%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	26	$4,120,388.60	0.71%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	5	$591,124.75	0.1%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	32	$4,816,936.85	0.83%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	$2,049,970.16	0.35%	0	$0.00	NA	0	$0
	SUNSHINE	78	$12,083,676.00	2.09%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	62	$7,912,896.27	1.37%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	$8,826,164.37	1.53%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$145,811.22	0.03%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$355,309.17	0.06%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	22	$2,972,528.54	0.51%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	19	$1,751,726.67	0.3%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	7	$1,146,100.00	0.2%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	27	$3,171,643.57	0.55%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$321,245.43	0.06%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	160	$19,243,105.67	3.33%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$184,546.05	0.03%	0	$0.00	NA	0	$0
		WEBSTER BANK	7	$802,700.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	2,734	$385,388,547.99	66.67%	0	$0.00	NA	0	$0
Total			**4,157**	**$578,014,545.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JL44		AMSOUTH BANK	15	$1,317,533.26	0.21%	0	$0.00	NA	0	$0
		BANK OF HAWAII	7	$954,320.00	0.15%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	48	$5,998,611.37	0.97%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	11	$1,252,000.00	0.2%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,021,826.08	0.49%	0	$0.00	NA	0	$0

	CH MORTGAGE COMPANY, LTD.	1	$161,304.68	0.03%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	41	$5,550,583.93	0.9%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	3	$265,377.59	0.04%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	8	$695,500.00	0.11%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$375,070.69	0.06%	0	$0.00	NA	0	$0
	COOPERATIVE MORTGAGE SERVICES, INC.	5	$776,013.86	0.13%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	115	$13,761,720.95	2.23%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	21	$2,150,468.54	0.35%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$158,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	555	$59,185,515.38	9.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	$2,993,918.57	0.49%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$526,365.77	0.09%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	3	$516,450.00	0.08%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$502,006.21	0.08%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	54	$6,615,384.20	1.07%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	3	$469,790.33	0.08%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	17	$1,933,891.00	0.31%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	$5,507,900.00	0.89%	0	$0.00	NA	0	$0
	GN MORTGAGE	2	$242,812.76	0.04%	0	$0.00	NA	0	$0

	CORPORATION								
	GUARANTY BANK SSB	144	$18,997,125.92	3.08%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	135	$14,921,541.49	2.42%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	12	$816,700.00	0.13%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	45	$6,156,395.00	1%	0	$0.00	NA	0	$0
	INDYMAC, INC. DBA LOANWORKS	3	$362,300.00	0.06%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$99,750.00	0.02%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	57	$5,999,077.86	0.97%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	27	$2,673,715.71	0.43%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	271	$34,896,380.31	5.65%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$448,104.64	0.07%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$431,600.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	21	$2,589,041.26	0.42%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	1	$41,660.75	0.01%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	$5,096,363.91	0.83%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	4	$774,800.00	0.13%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	6	$532,509.98	0.09%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	4	$855,000.00	0.14%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	27	$3,330,423.65	0.54%	0	$0.00	NA	0	$0

		PRISM MORTGAGE COMPANY	4	$464,250.00	0.08%	0	$0.00	NA	0	$0
		RBMG INC.	1	$195,300.00	0.03%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	95	$11,338,419.69	1.84%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	47	$7,681,210.40	1.24%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	23	$2,807,310.00	0.45%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	140	$15,838,290.18	2.57%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	$7,708,934.46	1.25%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$580,355.86	0.09%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$96,450.00	0.02%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	6	$740,762.25	0.12%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	7	$796,573.34	0.13%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	94	$8,694,509.88	1.41%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	26	$2,804,774.86	0.45%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	10	$873,433.95	0.14%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$488,850.00	0.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	120	$10,339,083.08	1.68%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	11	$1,723,527.84	0.28%	0	$0.00	NA	0	$0
		WEBSTER BANK	11	$1,027,700.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	2,661	$329,054,566.66	53.29%	0	$0.00	NA	0	$0
Total			**5,177**	**$617,209,158.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31371JL51		AEGIS MORTGAGE CORPORATION	3	$227,400.00	0.13%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$129,077.56	0.07%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	7	$961,849.60	0.54%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	4	$321,446.03	0.18%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	5	$537,706.11	0.3%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,036,650.00	0.58%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	3	$128,678.15	0.07%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	89	$8,650,068.53	4.83%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	8	$1,038,025.84	0.58%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$752,080.92	0.42%	0	$0.00	NA	0	$0
		GUARANTY BANK SSB	15	$1,263,286.11	0.71%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	7	$639,992.00	0.36%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$496,947.06	0.28%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$285,693.86	0.16%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	44	$4,175,382.54	2.33%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	4	$664,380.00	0.37%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT	48	$6,397,081.97	3.57%	0	$0.00	NA	0	$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	327	$32,196,290.73	17.97%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$119,750.00	0.07%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	6	$339,699.74	0.19%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$515,658.84	0.29%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	4	$513,582.31	0.29%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	4	$467,562.71	0.26%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$142,400.00	0.08%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	5	$614,869.05	0.34%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$50,722.28	0.03%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	77	$9,491,979.71	5.3%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	RBMG INC.	1	$138,600.00	0.08%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	4	$631,960.48	0.35%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	7	$665,494.96	0.37%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	$62,000.00	0.03%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	6	$514,655.37	0.29%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	7	$841,400.00	0.47%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	18	$1,362,920.92	0.76%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND	4	$438,130.52	0.24%	0	$0.00	NA	0	$0

		WHITAKER MORTGAGE CORPORATION								
		TCF MORTGAGE CORPORATION	3	$386,270.12	0.22%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,418,331.12	0.79%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$100,200.00	0.06%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	6	$449,804.34	0.25%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	7	$693,474.74	0.39%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	9	$861,474.64	0.48%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$515,314.25	0.29%	0	$0.00	NA	0	$0
		Unavailable	840	$97,762,742.70	54.54%	0	$0.00	NA	0	$0
Total			**1,621**	**$179,151,035.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JLX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,079,448.77	38.76%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$796,700.00	6.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$488,156.98	3.72%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$61,744.98	0.47%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$408,000.00	3.11%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	3	$280,206.38	2.14%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	2	$151,341.64	1.15%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$261,152.20	1.99%	0	$0.00	NA	0	$0
		UNION PLANTERS	1	$83,743.58	0.64%	0	$0.00	NA	0	$0

		BANK NA								
		USAA FEDERAL SAVINGS BANK	6	$638,968.00	4.88%	0	$0.00	NA	0	$0
		Unavailable	49	$4,856,780.41	37.06%	0	$0.00	NA	0	$0
Total			**116**	**$13,106,242.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JLY8		AMERICAN HOME MORTGAGE CORPORATION	7	$999,500.00	1.4%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$36,100.00	0.05%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$10,119,179.60	14.13%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	1	$143,217.59	0.2%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,406,975.29	6.15%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	30	$3,069,839.21	4.29%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$127,183.70	0.18%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$265,000.00	0.37%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$884,291.44	1.23%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,067,327.27	2.89%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	3	$416,357.92	0.58%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	63	$6,722,110.95	9.39%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	12	$1,012,858.86	1.41%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	5	$530,909.45	0.74%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	1	$137,569.66	0.19%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	3	$308,666.31	0.43%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$160,268.55	0.22%	0	$0.00	NA	0	$0
			2	$135,557.31	0.19%	0	$0.00	NA	0	$0

		M&T MORTGAGE CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$591,499.24	0.83%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,058,252.57	1.48%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$119,716.41	0.17%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	9	$1,256,469.50	1.75%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	1	$183,697.20	0.26%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	2	$175,451.55	0.25%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$216,500.00	0.3%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$728,398.33	1.02%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	12	$960,350.00	1.34%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$217,100.00	0.3%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$108,000.00	0.15%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$309,986.87	0.43%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$262,300.00	0.37%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$401,831.00	0.56%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$283,350.18	0.4%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	38	$4,466,656.86	6.24%	0	$0.00	NA	0	$0
		Unavailable	282	$28,722,825.24	40.11%	0	$0.00	NA	0	$0
Total			**672**	**$71,605,298.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31371JLZ5		AMSOUTH BANK	3	$234,500.00	0.54%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,460,853.81	3.36%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	4	$495,156.35	1.14%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	30	$2,484,877.37	5.71%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	19	$1,652,359.08	3.8%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$372,089.11	0.85%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$80,868.76	0.19%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$285,405.00	0.66%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	37	$3,170,998.39	7.29%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	26	$2,753,791.56	6.33%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	8	$575,233.99	1.32%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	3	$155,192.69	0.36%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	4	$359,086.44	0.83%	0	$0.00	NA	0	$0
		FORTRESS MORTGAGE, INC.	1	$90,000.00	0.21%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	28	$2,979,572.36	6.85%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	4	$290,882.67	0.67%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	12	$1,094,062.07	2.51%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	5	$388,100.00	0.89%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	6	$592,460.42	1.36%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$736,682.58	1.69%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	30	$2,141,636.07	4.92%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$157,400.00	0.36%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	5	$418,629.13	0.96%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	12	$942,094.02	2.16%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$28,953.75	0.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	11	$657,575.00	1.51%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	8	$559,881.50	1.29%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$515,648.84	1.18%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	14	$1,123,910.43	2.58%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	6	$688,244.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	193	$15,953,536.06	36.64%	0	$0.00	NA	0	$0
Total			**518**	**$43,521,681.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JM43		STANDARD MORTGAGE CORPORATION	10	$846,644.54	100%	0	$0.00	NA	0	$0
Total			**10**	**$846,644.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JM68		HOMESIDE LENDING, INC.	13	$1,358,567.73	92.82%	0	$0.00	NA	0	$0
		Unavailable	1	$105,034.06	7.18%	0	$0.00	NA	0	$0
Total			**14**	**$1,463,601.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JM84		NAMCO ASSET MANAGEMENT INC./NORTH	3	$293,649.81	21.28%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	15	$1,086,140.02	78.72%	0	$0.00	NA	0	$0
Total			**18**	**$1,379,789.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JMN1		COUNTRYWIDE HOME LOANS, INC.	31	$2,113,225.02	20.48%	0	$0.00	NA	0	$0
		Unavailable	102	$8,205,576.50	79.52%	0	$0.00	NA	0	$0
Total			**133**	**$10,318,801.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JMT8		COUNTRYWIDE HOME LOANS, INC.	7	$906,500.00	13.85%	0	$0.00	NA	0	$0
		Unavailable	54	$5,640,489.07	86.15%	0	$0.00	NA	0	$0
Total			**61**	**$6,546,989.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JMX9		AEGIS MORTGAGE CORPORATION	2	$250,600.00	1.83%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	5	$507,189.58	3.7%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	3	$459,666.73	3.35%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$111,949.10	0.82%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	5	$432,490.31	3.15%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$210,045.00	1.53%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	6	$391,037.22	2.85%	0	$0.00	NA	0	$0
		GUARANTY BANK SSB	1	$161,518.39	1.18%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	2	$320,477.14	2.34%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	15	$1,160,703.15	8.46%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$355,260.63	2.59%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$232,950.00	1.7%	0	$0.00	NA	0	$0

		NVR MORTGAGE FINANCE INC.	3	$500,183.00	3.65%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	4	$302,930.43	2.21%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$30,400.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	84	$8,294,467.03	60.42%	0	$0.00	NA	0	$0
Total			**141**	**$13,721,867.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JMY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$567,990.79	11.38%	0	$0.00	NA	0	$0
		COLONIAL BANK	9	$871,041.05	17.45%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	16	$1,900,122.18	38.06%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	16	$1,457,306.93	29.19%	0	$0.00	NA	0	$0
		Unavailable	2	$196,424.91	3.92%	0	$0.00	NA	0	$0
Total			**49**	**$4,992,885.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QWA2		CENTEX HOME MORTGAGE	17	$1,303,462.90	69.62%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$112,300.00	6%	0	$0.00	NA	0	$0
		Unavailable	7	$456,590.67	24.38%	0	$0.00	NA	0	$0
Total			**26**	**$1,872,353.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QWG9		CENTEX HOME MORTGAGE	4	$267,779.27	72.21%	0	$0.00	NA	0	$0
		Unavailable	2	$103,061.17	27.79%	0	$0.00	NA	0	$0
Total			**6**	**$370,840.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QWH7		CENTEX HOME MORTGAGE	1	$66,500.00	12.82%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	5	$286,254.29	55.18%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$76,000.00	14.65%	0	$0.00	NA	0	$0
		Unavailable	2	$89,964.58	17.35%	0	$0.00	NA	0	$0
Total			**9**	**$518,718.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31371QWL8		CITIMORTGAGE, INC.	4	$453,633.04	22.77%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$239,667.53	12.03%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$294,238.79	14.77%	0	$0.00	NA	0	$0
		Unavailable	10	$1,005,124.80	50.43%	0	$0.00	NA	0	$0
Total			**20**	**$1,992,664.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NXA2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$635,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NXK0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$990,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVT3		Unavailable	6	$371,037.31	100%	0	$0.00	NA	0	$0
Total			**6**	**$371,037.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XU24		FIRST NATIONWIDE MORTGAGE CORPORATION	149	$19,757,759.04	51.36%	0	$0.00	NA	0	$0
		Unavailable	135	$18,715,001.68	48.64%	0	$0.00	NA	0	$0
Total			**284**	**$38,472,760.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XU32		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,639,616.41	28.6%	0	$0.00	NA	0	$0
		Unavailable	43	$4,092,742.10	71.4%	0	$0.00	NA	0	$0
Total			**55**	**$5,732,358.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XXU9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$838,476.51	21.34%	0	$0.00	NA	0	$0
		Unavailable	33	$3,090,062.55	78.66%	0	$0.00	NA	0	$0
Total			**39**	**$3,928,539.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XXV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$954,176.66	53.67%	0	$0.00	NA	0	$0
		Unavailable	10	$823,791.31	46.33%	0	$0.00	NA	0	$0
Total			**18**	**$1,777,967.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VYC1		ALASKA USA FEDERAL CREDIT UNION	14	$1,500,207.63	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,500,207.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VZJ5		Unavailable	7	$491,278.20	100%	0	$0.00	NA	0	$0
Total			**7**	**$491,278.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VZK2		Unavailable	3	$303,978.19	100%	0	$0.00	NA	0	$0
Total			**3**	**$303,978.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YCD7		Unavailable	2	$218,238.21	100%	0	$0.00	NA	0	$0
Total			**2**	**$218,238.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FPZ4		BANK OF HAWAII	4	$603,234.10	100%	0	$0.00	NA	0	$0
Total			**4**	**$603,234.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HG80		Unavailable	9	$644,282.44	100%	0	$0.00	NA	0	$0
Total			**9**	**$644,282.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HKF9		Unavailable	8	$534,484.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$534,484.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HPU1		HIBERNIA NATIONAL BANK	124	$16,226,123.46	82.99%	0	$0.00	NA	0	$0
		Unavailable	26	$3,325,142.60	17.01%	0	$0.00	NA	0	$0
Total			**150**	**$19,551,266.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HPV9		HIBERNIA NATIONAL BANK	155	$17,522,434.84	89.85%	0	$0.00	NA	0	$0
		Unavailable	20	$1,979,903.13	10.15%	0	$0.00	NA	0	$0
Total			**175**	**$19,502,337.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HW66		Unavailable	7	$365,586.36	100%	0	$0.00	NA	0	$0
Total			**7**	**$365,586.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K5E2		FIRST UNION MORTGAGE CORPORATION	7	$453,693.48	44.83%	0	$0.00	NA	0	$0
		Unavailable	4	$558,364.72	55.17%	0	$0.00	NA	0	$0

Total			**11**	**$1,012,058.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K5G7		FIRST UNION MORTGAGE CORPORATION	41	$4,065,366.43	96.35%	0	$0.00	NA	0	$0
		Unavailable	2	$154,172.24	3.65%	0	$0.00	NA	0	$0
Total			**43**	**$4,219,538.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KXD3		FIRST UNION MORTGAGE CORPORATION	182	$22,805,589.21	60.7%	0	$0.00	NA	0	$0
		Unavailable	115	$14,762,520.81	39.3%	0	$0.00	NA	0	$0
Total			**297**	**$37,568,110.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KXE1		FIRST UNION MORTGAGE CORPORATION	121	$14,797,177.82	54.37%	0	$0.00	NA	0	$0
		Unavailable	101	$12,420,480.63	45.63%	0	$0.00	NA	0	$0
Total			**222**	**$27,217,658.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KXF8		FIRST UNION MORTGAGE CORPORATION	18	$1,867,837.50	79.17%	0	$0.00	NA	0	$0
		Unavailable	7	$491,516.47	20.83%	0	$0.00	NA	0	$0
Total			**25**	**$2,359,353.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KXG6		FIRST UNION MORTGAGE CORPORATION	21	$2,779,480.98	48.82%	0	$0.00	NA	0	$0
		Unavailable	20	$2,914,137.61	51.18%	0	$0.00	NA	0	$0
Total			**41**	**$5,693,618.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384KXH4		FIRST UNION MORTGAGE CORPORATION	31	$2,915,117.91	62.37%	0	$0.00	NA	0	$0
		Unavailable	17	$1,758,931.64	37.63%	0	$0.00	NA	0	$0
Total			**48**	**$4,674,049.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384LV43		MI FINANCIAL CORPORATION	22	$3,610,800.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,610,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	$497,653.03	16.79%	0	$0.00	NA	0	$0
		Unavailable	15	$2,466,277.83	83.21%	0	$0.00	NA	0	$0
Total			**20**	**$2,963,930.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31384MWF5		GE CAPITAL MORTGAGE SERVICES	1	$83,712.74	8.13%	0	$0.00	NA	0	$0
		Unavailable	5	$946,582.62	91.87%	0	$0.00	NA	0	$0
Total			**6**	**$1,030,295.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NSN1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	$3,499,669.53	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,499,669.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PCB9		FIRSTAR HOME MORTGAGE CORPORATION	40	$3,665,090.16	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,665,090.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	$3,387,259.73	100%	0	$0.00	NA	0	$0
Total			**59**	**$3,387,259.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PCD5		FIRSTAR HOME MORTGAGE CORPORATION	141	$7,413,849.15	100%	0	$0.00	NA	0	$0
Total			**141**	**$7,413,849.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PCG8		FIRSTAR HOME MORTGAGE CORPORATION	34	$1,468,001.11	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,468,001.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RBM2		PNC MORTGAGE CORP. OF AMERICA	34	$4,999,797.09	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,999,797.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RBN0		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,213.89	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,213.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RBQ3		PNC MORTGAGE CORP. OF AMERICA	43	$4,999,697.45	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,999,697.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RBX8		PNC MORTGAGE CORP. OF AMERICA	40	$4,999,560.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,999,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31384RCL3		Unavailable	11	$858,495.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$858,495.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RCM1		Unavailable	9	$526,725.13	100%	0	$0.00	NA	0	$0
Total			**9**	**$526,725.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RFE6		CENTEX HOME MORTGAGE	159	$18,283,894.70	99.67%	0	$0.00	NA	0	$0
		Unavailable	1	$60,001.00	0.33%	0	$0.00	NA	0	$0
Total			**160**	**$18,343,895.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RFF3		CENTEX HOME MORTGAGE	45	$4,775,026.01	98.1%	0	$0.00	NA	0	$0
		Unavailable	1	$92,700.00	1.9%	0	$0.00	NA	0	$0
Total			**46**	**$4,867,726.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RH53		INLAND MORTGAGE CORPORATION	13	$1,056,600.00	35.74%	0	$0.00	NA	0	$0
		Unavailable	15	$1,899,750.00	64.26%	0	$0.00	NA	0	$0
Total			**28**	**$2,956,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RH61		INLAND MORTGAGE CORPORATION	3	$349,781.57	33.28%	0	$0.00	NA	0	$0
		Unavailable	10	$701,258.00	66.72%	0	$0.00	NA	0	$0
Total			**13**	**$1,051,039.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RHS3		INLAND MORTGAGE CORPORATION	7	$535,365.15	46.72%	0	$0.00	NA	0	$0
		Unavailable	7	$610,491.35	53.28%	0	$0.00	NA	0	$0
Total			**14**	**$1,145,856.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RHV6		INLAND MORTGAGE CORPORATION	11	$574,700.00	40.08%	0	$0.00	NA	0	$0
		Unavailable	16	$859,286.72	59.92%	0	$0.00	NA	0	$0
Total			**27**	**$1,433,986.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RHX2		INLAND MORTGAGE CORPORATION	66	$4,230,980.61	61.61%	0	$0.00	NA	0	$0
		Unavailable	42	$2,636,621.86	38.39%	0	$0.00	NA	0	$0
Total			**108**	**$6,867,602.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RVM0		PNC MORTGAGE CORP. OF AMERICA	3	$188,698.01	100%	0	$0.00	NA	0	$0
Total			**3**	**$188,698.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31384SA58		THE HUNTINGTON MORTGAGE COMPANY	88	$8,543,469.99	95.93%	0	$0.00	NA	0	$0
		Unavailable	4	$362,430.00	4.07%	0	$0.00	NA	0	$0
Total			**92**	**$8,905,899.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SA66		THE HUNTINGTON MORTGAGE COMPANY	59	$5,779,847.81	96.01%	0	$0.00	NA	0	$0
		Unavailable	2	$240,300.00	3.99%	0	$0.00	NA	0	$0
Total			**61**	**$6,020,147.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SA82		THE HUNTINGTON MORTGAGE COMPANY	20	$2,115,218.40	88.58%	0	$0.00	NA	0	$0
		Unavailable	3	$272,822.03	11.42%	0	$0.00	NA	0	$0
Total			**23**	**$2,388,040.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SBB4		THE HUNTINGTON MORTGAGE COMPANY	36	$3,530,272.11	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,530,272.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SBD0		THE HUNTINGTON MORTGAGE COMPANY	9	$1,022,839.88	88.61%	0	$0.00	NA	0	$0
		Unavailable	1	$131,454.01	11.39%	0	$0.00	NA	0	$0
Total			**10**	**$1,154,293.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SKB4		NATIONAL CITY MORTGAGE COMPANY	46	$5,425,926.24	72.92%	0	$0.00	NA	0	$0
		Unavailable	24	$2,014,952.66	27.08%	0	$0.00	NA	0	$0
Total			**70**	**$7,440,878.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SKF5		NATIONAL CITY MORTGAGE COMPANY	10	$504,036.22	86.37%	0	$0.00	NA	0	$0
		Unavailable	2	$79,552.69	13.63%	0	$0.00	NA	0	$0
Total			**12**	**$583,588.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SZL6		Unavailable	12	$1,367,199.01	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,367,199.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T4R5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,993,643.00	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,993,643.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T4W4		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$994,651.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$994,651.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TBQ9		FLEET MORTGAGE CORPORATION	6	$716,328.52	100%	0	$0.00	NA	0	$0
Total			**6**	**$716,328.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TBT3		FLEET MORTGAGE CORPORATION	9	$1,183,973.23	7.89%	0	$0.00	NA	0	$0
		Unavailable	100	$13,817,467.60	92.11%	0	$0.00	NA	0	$0
Total			**109**	**$15,001,440.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TBV8		FLEET MORTGAGE CORPORATION	2	$277,400.00	13.86%	0	$0.00	NA	0	$0
		Unavailable	14	$1,723,519.30	86.14%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,919.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TFJ1		COLUMBIA NATIONAL INC.	83	$10,563,548.77	98.53%	0	$0.00	NA	0	$0
		Unavailable	1	$157,150.00	1.47%	0	$0.00	NA	0	$0
Total			**84**	**$10,720,698.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TFK8		COLUMBIA NATIONAL INC.	30	$3,659,584.61	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,659,584.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TFM4		COLUMBIA NATIONAL INC.	43	$5,644,651.90	98.13%	0	$0.00	NA	0	$0
		Unavailable	1	$107,350.00	1.87%	0	$0.00	NA	0	$0
Total			**44**	**$5,752,001.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384TFN2		COLUMBIA NATIONAL INC.	26	$3,517,149.76	96.23%	0	$0.00	NA	0	$0
		Unavailable	1	$137,750.00	3.77%	0	$0.00	NA	0	$0
Total			**27**	**$3,654,899.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,996,560.61	25.38%	0	$0.00	NA	0	$0
		Unavailable	84	$14,690,959.28	74.62%	0	$0.00	NA	0	$0

Total			**112**	**$19,687,519.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,452,213.26	25.85%	0	$0.00	NA	0	$0
		Unavailable	67	$9,905,070.03	74.15%	0	$0.00	NA	0	$0
Total			**89**	**$13,357,283.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$3,628,645.37	21.16%	0	$0.00	NA	0	$0
		Unavailable	134	$13,519,131.30	78.84%	0	$0.00	NA	0	$0
Total			**169**	**$17,147,776.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$4,396,070.40	24.71%	0	$0.00	NA	0	$0
		Unavailable	144	$13,392,406.93	75.29%	0	$0.00	NA	0	$0
Total			**189**	**$17,788,477.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,056,069.62	26.22%	0	$0.00	NA	0	$0
		Unavailable	88	$14,225,591.40	73.78%	0	$0.00	NA	0	$0
Total			**118**	**$19,281,661.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,915,750.00	30.47%	0	$0.00	NA	0	$0
		Unavailable	32	$4,370,589.36	69.53%	0	$0.00	NA	0	$0
Total			**46**	**$6,286,339.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U5X8			29	$3,114,702.68	26.57%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	78	$8,606,448.77	73.43%	0	$0.00	NA	0	$0
Total			**107**	**$11,721,151.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$7,276,440.77	40.99%	0	$0.00	NA	0	$0
		Unavailable	64	$10,474,647.95	59.01%	0	$0.00	NA	0	$0
Total			**105**	**$17,751,088.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$652,545.27	62.24%	0	$0.00	NA	0	$0
		Unavailable	3	$395,951.39	37.76%	0	$0.00	NA	0	$0
Total			**7**	**$1,048,496.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$766,891.83	24.66%	0	$0.00	NA	0	$0
		Unavailable	23	$2,343,538.58	75.34%	0	$0.00	NA	0	$0
Total			**27**	**$3,110,430.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$5,524,030.78	26.13%	0	$0.00	NA	0	$0
		Unavailable	234	$15,614,523.61	73.87%	0	$0.00	NA	0	$0
Total			**317**	**$21,138,554.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH	69	$4,345,776.72	26.46%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	199	$12,076,409.69	73.54%	0	$0.00	NA	0	$0
Total			**268**	**$16,422,186.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$1,587,138.32	26.75%	0	$0.00	NA	0	$0
		Unavailable	79	$4,346,801.59	73.25%	0	$0.00	NA	0	$0
Total			**106**	**$5,933,939.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$3,557,892.91	23.3%	0	$0.00	NA	0	$0
		Unavailable	104	$11,714,855.89	76.7%	0	$0.00	NA	0	$0
Total			**137**	**$15,272,748.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,019,100.00	41.95%	0	$0.00	NA	0	$0
		Unavailable	64	$8,330,120.83	58.05%	0	$0.00	NA	0	$0
Total			**109**	**$14,349,220.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384U7L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$7,010,691.00	34.86%	0	$0.00	NA	0	$0
		Unavailable	81	$13,098,021.82	65.14%	0	$0.00	NA	0	$0
Total			**126**	**$20,108,712.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UNY6		CITIMORTGAGE, INC.	394	$53,194,448.98	81.91%	0	$0.00	NA	0	$0
		Unavailable	99	$11,750,493.54	18.09%	0	$0.00	NA	0	$0
Total			**493**	**$64,944,942.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UPE8		CITIMORTGAGE, INC.	45	$5,898,124.91	73.72%	0	$0.00	NA	0	$0
		Unavailable	24	$2,102,044.79	26.28%	0	$0.00	NA	0	$0

Total			**69**	**$8,000,169.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UPF5		CITIMORTGAGE, INC.	282	$43,066,639.24	83.88%	0	$0.00	NA	0	$0
		Unavailable	60	$8,276,462.61	16.12%	0	$0.00	NA	0	$0
Total			**342**	**$51,343,101.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UPK4		CITIMORTGAGE, INC.	6	$824,887.84	79.89%	0	$0.00	NA	0	$0
		Unavailable	3	$207,612.62	20.11%	0	$0.00	NA	0	$0
Total			**9**	**$1,032,500.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UPL2		CITIMORTGAGE, INC.	7	$798,797.78	38.92%	0	$0.00	NA	0	$0
		Unavailable	12	$1,253,512.53	61.08%	0	$0.00	NA	0	$0
Total			**19**	**$2,052,310.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UPS7		CITIMORTGAGE, INC.	17	$1,243,503.07	63.45%	0	$0.00	NA	0	$0
		Unavailable	10	$716,374.37	36.55%	0	$0.00	NA	0	$0
Total			**27**	**$1,959,877.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UPT5		CITIMORTGAGE, INC.	54	$3,589,918.33	58.88%	0	$0.00	NA	0	$0
		Unavailable	38	$2,507,567.79	41.12%	0	$0.00	NA	0	$0
Total			**92**	**$6,097,486.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UPU2		CITIMORTGAGE, INC.	16	$991,562.64	82.89%	0	$0.00	NA	0	$0
		Unavailable	3	$204,638.17	17.11%	0	$0.00	NA	0	$0
Total			**19**	**$1,196,200.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UPV0		CITIMORTGAGE, INC.	64	$8,305,922.64	63.89%	0	$0.00	NA	0	$0
		Unavailable	37	$4,693,451.57	36.11%	0	$0.00	NA	0	$0
Total			**101**	**$12,999,374.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UPW8		CITIMORTGAGE, INC.	87	$10,202,966.18	72.67%	0	$0.00	NA	0	$0
		Unavailable	41	$3,838,021.45	27.33%	0	$0.00	NA	0	$0
Total			**128**	**$14,040,987.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UPX6		CITIMORTGAGE, INC.	13	$1,906,275.13	85.07%	0	$0.00	NA	0	$0
		Unavailable	2	$334,679.00	14.93%	0	$0.00	NA	0	$0
Total			**15**	**$2,240,954.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384USK1		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	$24,131,977.69	100%	0	$0.00	NA	0	$0
Total			**289**	**$24,131,977.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UTJ3		CITIMORTGAGE, INC.	3	$190,303.43	11.45%	0	$0.00	NA	0	$0
		Unavailable	21	$1,471,469.34	88.55%	0	$0.00	NA	0	$0

Total			**24**	**$1,661,772.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UTL8		CITIMORTGAGE, INC.	16	$909,145.51	12.07%	0	$0.00	NA	0	$0
		Unavailable	102	$6,622,387.77	87.93%	0	$0.00	NA	0	$0
Total			**118**	**$7,531,533.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UTM6		CITIMORTGAGE, INC.	10	$835,857.19	15.4%	0	$0.00	NA	0	$0
		Unavailable	27	$4,592,396.63	84.6%	0	$0.00	NA	0	$0
Total			**37**	**$5,428,253.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UUN2		CITIMORTGAGE, INC.	98	$11,885,398.78	100%	0	$0.00	NA	0	$0
Total			**98**	**$11,885,398.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UUP7		CITIMORTGAGE, INC.	8	$1,185,500.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,185,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UXZ2		ICM MORTGAGE CORPORATION	44	$6,500,342.45	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,500,342.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UZZ0		HOMESTREET BANK	11	$1,667,351.69	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,667,351.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VAA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$958,950.00	26.49%	0	$0.00	NA	0	$0
		Unavailable	24	$2,660,584.99	73.51%	0	$0.00	NA	0	$0
Total			**35**	**$3,619,534.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VAC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,823,520.00	40.32%	0	$0.00	NA	0	$0
		Unavailable	52	$5,659,187.97	59.68%	0	$0.00	NA	0	$0
Total			**82**	**$9,482,707.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VHW5		SELF HELP VENTURES FUND	24	$1,432,030.76	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,432,030.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W7K0		FIRST UNION MORTGAGE	84	$5,069,978.48	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**84**	**$5,069,978.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384W7M6		FIRST UNION MORTGAGE CORPORATION	251	$32,052,795.51	100%	0	$0.00	NA	0	$0
Total			**251**	**$32,052,795.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WPG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,967,970.94	94.74%	0	$0.00	NA	0	$0
		Unavailable	2	$164,941.33	5.26%	0	$0.00	NA	0	$0
Total			**31**	**$3,132,912.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WPH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$2,780,301.33	70.44%	0	$0.00	NA	0	$0
		Unavailable	12	$1,166,939.35	29.56%	0	$0.00	NA	0	$0
Total			**45**	**$3,947,240.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WPJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$975,600.00	83.81%	0	$0.00	NA	0	$0
		Unavailable	2	$188,500.00	16.19%	0	$0.00	NA	0	$0
Total			**14**	**$1,164,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WPL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,232,171.53	96.39%	0	$0.00	NA	0	$0
		Unavailable	2	$83,493.00	3.61%	0	$0.00	NA	0	$0
Total			**26**	**$2,315,664.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WQS2		Unavailable	8	$480,654.98	100%	0	$0.00	NA	0	$0
Total			**8**	**$480,654.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WTW0		Unavailable	7	$479,664.78	100%	0	$0.00	NA	0	$0
Total			**7**	**$479,664.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WV31		SUNTRUST MORTGAGE INC.	20	$2,725,068.89	15.36%	0	$0.00	NA	0	$0
		Unavailable	94	$15,016,092.94	84.64%	0	$0.00	NA	0	$0
Total			**114**	**$17,741,161.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31384WVM9		SUNTRUST MORTGAGE INC.	22	$3,075,914.31	61.99%	0	$0.00	NA	0	$0
		Unavailable	16	$1,886,368.10	38.01%	0	$0.00	NA	0	$0
Total			**38**	**$4,962,282.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WVQ0		SUNTRUST MORTGAGE INC.	45	$2,791,780.52	37.32%	0	$0.00	NA	0	$0
		Unavailable	73	$4,689,452.25	62.68%	0	$0.00	NA	0	$0
Total			**118**	**$7,481,232.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WVT4		SUNTRUST MORTGAGE INC.	5	$535,354.47	44.75%	0	$0.00	NA	0	$0
		Unavailable	6	$660,847.64	55.25%	0	$0.00	NA	0	$0
Total			**11**	**$1,196,202.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WW22		NAVY FEDERAL CREDIT UNION	31	$4,150,926.14	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,150,926.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WW48		NAVY FEDERAL CREDIT UNION	52	$7,033,603.58	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,033,603.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WW55		NAVY FEDERAL CREDIT UNION	13	$1,499,950.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WWY2		NAVY FEDERAL CREDIT UNION	100	$13,120,794.00	100%	0	$0.00	NA	0	$0
Total			**100**	**$13,120,794.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	$9,661,601.32	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,661,601.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WXS4		NAVY FEDERAL CREDIT UNION	12	$1,880,784.19	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,880,784.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X2E7		Unavailable	34	$5,004,752.82	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,004,752.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X2J6		FLEET MORTGAGE CORPORATION	24	$3,272,305.18	29.83%	0	$0.00	NA	0	$0
		Unavailable	57	$7,696,909.11	70.17%	0	$0.00	NA	0	$0
Total			**81**	**$10,969,214.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31384X2T4		FLEET MORTGAGE CORPORATION	66	$6,720,485.61	67.15%	0	$0.00	NA	0	$0
		Unavailable	48	$3,287,750.21	32.85%	0	$0.00	NA	0	$0
Total			**114**	**$10,008,235.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$1,176,432.51	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,176,432.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	$2,006,707.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,006,707.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$11,557,624.06	95.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$540,275.93	4.47%	0	$0.00	NA	0	$0
Total			**91**	**$12,097,899.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XFP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,946,329.99	95.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$99,945.36	4.88%	0	$0.00	NA	0	$0
Total			**26**	**$2,046,275.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XHJ0		USAA FEDERAL SAVINGS BANK	23	$3,473,065.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,473,065.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XHQ4		USAA FEDERAL SAVINGS BANK	30	$4,005,840.92	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,005,840.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XJ41		FIRST HORIZON HOME LOAN CORPORATION	80	$5,453,278.80	79.05%	0	$0.00	NA	0	$0
		Unavailable	22	$1,445,666.80	20.95%	0	$0.00	NA	0	$0
Total			**102**	**$6,898,945.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XKC1			5	$550,979.65	55.09%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	5	$449,153.79	44.91%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,133.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XP28		HOMESIDE LENDING, INC.	49	$2,780,263.71	13.43%	0	$0.00	NA	0	$0
		Unavailable	291	$17,929,315.81	86.57%	0	$0.00	NA	0	$0
Total			**340**	**$20,709,579.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XP51		HOMESIDE LENDING, INC.	2	$81,952.83	1.74%	0	$0.00	NA	0	$0
		Unavailable	44	$4,622,981.03	98.26%	0	$0.00	NA	0	$0
Total			**46**	**$4,704,933.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XP69		HOMESIDE LENDING, INC.	3	$156,651.62	12.13%	0	$0.00	NA	0	$0
		Unavailable	16	$1,134,871.08	87.87%	0	$0.00	NA	0	$0
Total			**19**	**$1,291,522.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XP77		HOMESIDE LENDING, INC.	1	$64,000.00	4.54%	0	$0.00	NA	0	$0
		Unavailable	16	$1,345,643.79	95.46%	0	$0.00	NA	0	$0
Total			**17**	**$1,409,643.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XP85		HOMESIDE LENDING, INC.	7	$686,860.76	9.27%	0	$0.00	NA	0	$0
		Unavailable	65	$6,723,392.23	90.73%	0	$0.00	NA	0	$0
Total			**72**	**$7,410,252.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XP93		HOMESIDE LENDING, INC.	18	$2,474,559.00	10.94%	0	$0.00	NA	0	$0
		Unavailable	141	$20,141,479.49	89.06%	0	$0.00	NA	0	$0
Total			**159**	**$22,616,038.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XPD4		HOMESIDE LENDING, INC.	4	$493,598.96	4.14%	0	$0.00	NA	0	$0
		Unavailable	84	$11,428,028.06	95.86%	0	$0.00	NA	0	$0
Total			**88**	**$11,921,627.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XPF9		HOMESIDE LENDING, INC.	8	$1,218,353.43	11.6%	0	$0.00	NA	0	$0
		Unavailable	65	$9,284,390.35	88.4%	0	$0.00	NA	0	$0
Total			**73**	**$10,502,743.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31384XPN2		HOMESIDE LENDING, INC.	5	$786,974.64	6.77%	0	$0.00	NA	0	$0
		Unavailable	76	$10,844,965.07	93.23%	0	$0.00	NA	0	$0
Total			**81**	**$11,631,939.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XPT9		HOMESIDE LENDING, INC.	25	$3,433,158.35	9.65%	0	$0.00	NA	0	$0
		Unavailable	220	$32,143,982.51	90.35%	0	$0.00	NA	0	$0
Total			**245**	**$35,577,140.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XPU6		HOMESIDE LENDING, INC.	26	$3,238,550.04	13.64%	0	$0.00	NA	0	$0
		Unavailable	141	$20,511,609.27	86.36%	0	$0.00	NA	0	$0
Total			**167**	**$23,750,159.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XPZ5		HOMESIDE LENDING, INC.	17	$1,131,423.45	8.89%	0	$0.00	NA	0	$0
		Unavailable	175	$11,599,251.58	91.11%	0	$0.00	NA	0	$0
Total			**192**	**$12,730,675.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XQA9		HOMESIDE LENDING, INC.	40	$4,513,922.48	24.42%	0	$0.00	NA	0	$0
		Unavailable	127	$13,969,784.43	75.58%	0	$0.00	NA	0	$0
Total			**167**	**$18,483,706.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XQC5		HOMESIDE LENDING, INC.	2	$81,600.00	2.26%	0	$0.00	NA	0	$0
		Unavailable	42	$3,528,532.52	97.74%	0	$0.00	NA	0	$0
Total			**44**	**$3,610,132.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XUC0		INDYMAC, INC. DBA LOANWORKS	38	$6,365,838.69	13.53%	0	$0.00	NA	0	$0
		Unavailable	297	$40,690,419.09	86.47%	0	$0.00	NA	0	$0
Total			**335**	**$47,056,257.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XUD8		INDYMAC, INC. DBA LOANWORKS	7	$668,460.50	1.68%	0	$0.00	NA	0	$0
		Unavailable	306	$39,027,341.03	98.32%	0	$0.00	NA	0	$0
Total			**313**	**$39,695,801.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XUE6		INDYMAC, INC. DBA LOANWORKS	4	$627,026.27	1.3%	0	$0.00	NA	0	$0
		Unavailable	427	$47,735,986.80	98.7%	0	$0.00	NA	0	$0
Total			**431**	**$48,363,013.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XUF3		Unavailable	16	$1,163,129.07	100%	0	$0.00	NA	0	$0

Total			**16**	**$1,163,129.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XUG1		Unavailable	8	$1,137,963.43	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,137,963.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XUK2		Unavailable	10	$1,124,441.32	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,124,441.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XUL0		Unavailable	25	$1,320,431.22	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,320,431.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XUM8		Unavailable	30	$1,622,078.43	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,622,078.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XW20		Unavailable	26	$4,084,076.13	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,084,076.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XW95		FLAGSTAR BANK, FSB	7	$494,315.22	32.41%	0	$0.00	NA	0	$0
		Unavailable	17	$1,031,054.98	67.59%	0	$0.00	NA	0	$0
Total			**24**	**$1,525,370.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XWN4		FLAGSTAR BANK, FSB	27	$3,869,483.83	11.09%	0	$0.00	NA	0	$0
		Unavailable	185	$31,017,241.97	88.91%	0	$0.00	NA	0	$0
Total			**212**	**$34,886,725.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XWP9		FLAGSTAR BANK, FSB	13	$952,443.68	15.87%	0	$0.00	NA	0	$0
		Unavailable	53	$5,047,777.91	84.13%	0	$0.00	NA	0	$0
Total			**66**	**$6,000,221.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XWZ7		FLAGSTAR BANK, FSB	46	$3,022,881.35	20.15%	0	$0.00	NA	0	$0
		Unavailable	192	$11,977,315.44	79.85%	0	$0.00	NA	0	$0
Total			**238**	**$15,000,196.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XXA1		FLAGSTAR BANK, FSB	15	$992,400.00	17.11%	0	$0.00	NA	0	$0
		Unavailable	68	$4,808,731.56	82.89%	0	$0.00	NA	0	$0
Total			**83**	**$5,801,131.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XXB9		FLAGSTAR BANK, FSB	14	$835,656.41	20.1%	0	$0.00	NA	0	$0
		Unavailable	54	$3,321,118.47	79.9%	0	$0.00	NA	0	$0
Total			**68**	**$4,156,774.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31384XXC7		FLAGSTAR BANK, FSB	17	$912,011.88	29.01%	0	$0.00	NA	0	$0
		Unavailable	40	$2,232,160.98	70.99%	0	$0.00	NA	0	$0
Total			**57**	**$3,144,172.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XY28		FLEET MORTGAGE CORPORATION	13	$1,778,690.83	35.57%	0	$0.00	NA	0	$0
		Unavailable	25	$3,222,359.30	64.43%	0	$0.00	NA	0	$0
Total			**38**	**$5,001,050.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XYZ5		FLEET MORTGAGE CORPORATION	3	$515,390.33	12.75%	0	$0.00	NA	0	$0
		Unavailable	27	$3,526,589.13	87.25%	0	$0.00	NA	0	$0
Total			**30**	**$4,041,979.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XZ84		FLEET MORTGAGE CORPORATION	28	$1,705,840.32	9.48%	0	$0.00	NA	0	$0
		Unavailable	233	$16,295,725.95	90.52%	0	$0.00	NA	0	$0
Total			**261**	**$18,001,566.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XZ92		FLEET MORTGAGE CORPORATION	53	$3,331,378.90	33.31%	0	$0.00	NA	0	$0
		Unavailable	104	$6,669,345.90	66.69%	0	$0.00	NA	0	$0
Total			**157**	**$10,000,724.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XZL5		FLEET MORTGAGE CORPORATION	20	$2,368,794.91	23.69%	0	$0.00	NA	0	$0
		Unavailable	55	$7,631,881.52	76.31%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,676.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XZN1		FLEET MORTGAGE CORPORATION	19	$2,640,964.27	37.73%	0	$0.00	NA	0	$0
		Unavailable	36	$4,359,291.51	62.27%	0	$0.00	NA	0	$0
Total			**55**	**$7,000,255.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XZP6		FLEET MORTGAGE CORPORATION	24	$3,319,943.21	66.39%	0	$0.00	NA	0	$0
		Unavailable	16	$1,680,592.56	33.61%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,535.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XZS0		FLEET MORTGAGE CORPORATION	23	$3,123,509.10	9.46%	0	$0.00	NA	0	$0
		Unavailable	201	$29,878,201.41	90.54%	0	$0.00	NA	0	$0
Total			**224**	**$33,001,710.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31384XZU5		FLEET MORTGAGE CORPORATION	45	$6,626,108.94	66.25%	0	$0.00	NA	0	$0
		Unavailable	24	$3,374,868.66	33.75%	0	$0.00	NA	0	$0
Total			**69**	**$10,000,977.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y2C9		Unavailable	19	$1,204,487.37	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,204,487.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y2L9		COUNTRYWIDE HOME LOANS, INC.	15	$1,021,350.00	18.17%	0	$0.00	NA	0	$0
		Unavailable	68	$4,599,485.38	81.83%	0	$0.00	NA	0	$0
Total			**83**	**$5,620,835.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y2U9		COUNTRYWIDE HOME LOANS, INC.	1	$85,000.00	4.03%	0	$0.00	NA	0	$0
		Unavailable	16	$2,024,476.00	95.97%	0	$0.00	NA	0	$0
Total			**17**	**$2,109,476.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y4C7		COUNTRYWIDE HOME LOANS, INC.	10	$926,109.98	8.39%	0	$0.00	NA	0	$0
		Unavailable	111	$10,108,318.18	91.61%	0	$0.00	NA	0	$0
Total			**121**	**$11,034,428.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y4G8		COUNTRYWIDE HOME LOANS, INC.	5	$290,200.00	4.87%	0	$0.00	NA	0	$0
		Unavailable	89	$5,669,215.43	95.13%	0	$0.00	NA	0	$0
Total			**94**	**$5,959,415.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y5F9		Unavailable	4	$286,748.48	100%	0	$0.00	NA	0	$0
Total			**4**	**$286,748.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y5G7		Unavailable	7	$374,404.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$374,404.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y5H5		Unavailable	20	$1,706,791.40	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,706,791.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y5Q5		COUNTRYWIDE HOME LOANS, INC.	17	$2,258,070.00	50.15%	0	$0.00	NA	0	$0
		Unavailable	13	$2,244,943.67	49.85%	0	$0.00	NA	0	$0
Total			**30**	**$4,503,013.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y5Y8		COUNTRYWIDE HOME LOANS, INC.	6	$367,200.00	5.54%	0	$0.00	NA	0	$0
		Unavailable	93	$6,255,047.84	94.46%	0	$0.00	NA	0	$0
Total			**99**	**$6,622,247.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31384Y5Z5		COUNTRYWIDE HOME LOANS, INC.	18	$1,103,049.48	11.63%	0	$0.00	NA	0	$0
		Unavailable	130	$8,383,714.04	88.37%	0	$0.00	NA	0	$0
Total			**148**	**$9,486,763.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y6A9		COUNTRYWIDE HOME LOANS, INC.	20	$2,949,540.21	9.83%	0	$0.00	NA	0	$0
		Unavailable	152	$27,043,758.02	90.17%	0	$0.00	NA	0	$0
Total			**172**	**$29,993,298.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y6D3		COUNTRYWIDE HOME LOANS, INC.	5	$931,317.35	50.35%	0	$0.00	NA	0	$0
		Unavailable	6	$918,392.65	49.65%	0	$0.00	NA	0	$0
Total			**11**	**$1,849,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y6U5		COUNTRYWIDE HOME LOANS, INC.	29	$1,878,560.51	18.22%	0	$0.00	NA	0	$0
		Unavailable	123	$8,430,852.78	81.78%	0	$0.00	NA	0	$0
Total			**152**	**$10,309,413.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y6V3		COUNTRYWIDE HOME LOANS, INC.	22	$1,290,220.30	9.99%	0	$0.00	NA	0	$0
		Unavailable	181	$11,628,688.47	90.01%	0	$0.00	NA	0	$0
Total			**203**	**$12,918,908.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384Y7J9		COUNTRYWIDE HOME LOANS, INC.	14	$1,793,494.42	4.33%	0	$0.00	NA	0	$0
		Unavailable	328	$39,616,664.13	95.67%	0	$0.00	NA	0	$0
Total			**342**	**$41,410,158.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YA97		GMAC MORTGAGE CORPORATION	87	$13,914,648.71	67.13%	0	$0.00	NA	0	$0
		Unavailable	46	$6,813,824.17	32.87%	0	$0.00	NA	0	$0
Total			**133**	**$20,728,472.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YB62		GMAC MORTGAGE CORPORATION	18	$1,948,712.08	92.99%	0	$0.00	NA	0	$0
		Unavailable	1	$146,843.20	7.01%	0	$0.00	NA	0	$0
Total			**19**	**$2,095,555.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YBA3		GMAC MORTGAGE CORPORATION	120	$13,929,797.76	64.9%	0	$0.00	NA	0	$0
		Unavailable	59	$7,533,223.69	35.1%	0	$0.00	NA	0	$0
Total			**179**	**$21,463,021.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31384YBE5		GMAC MORTGAGE CORPORATION	58	$9,042,581.00	81.49%	0	$0.00	NA	0	$0
		Unavailable	15	$2,053,797.75	18.51%	0	$0.00	NA	0	$0
Total			**73**	**$11,096,378.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YBF2		GMAC MORTGAGE CORPORATION	48	$5,837,290.81	76.35%	0	$0.00	NA	0	$0
		Unavailable	13	$1,808,645.71	23.65%	0	$0.00	NA	0	$0
Total			**61**	**$7,645,936.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YBK1		GMAC MORTGAGE CORPORATION	58	$7,473,923.50	86.26%	0	$0.00	NA	0	$0
		Unavailable	7	$1,190,890.00	13.74%	0	$0.00	NA	0	$0
Total			**65**	**$8,664,813.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YCA2		GMAC MORTGAGE CORPORATION	27	$3,401,889.75	75.13%	0	$0.00	NA	0	$0
		Unavailable	7	$1,126,129.61	24.87%	0	$0.00	NA	0	$0
Total			**34**	**$4,528,019.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YDB9		Unavailable	1,099	$99,585,090.18	100%	0	$0.00	NA	0	$0
Total			**1,099**	**$99,585,090.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YDC7		Unavailable	212	$16,448,792.65	100%	0	$0.00	NA	0	$0
Total			**212**	**$16,448,792.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YDD5		Unavailable	248	$21,066,073.34	100%	0	$0.00	NA	0	$0
Total			**248**	**$21,066,073.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YDE3		Unavailable	225	$20,353,214.28	100%	0	$0.00	NA	0	$0
Total			**225**	**$20,353,214.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YDF0		Unavailable	164	$11,817,435.86	100%	0	$0.00	NA	0	$0
Total			**164**	**$11,817,435.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YDG8		Unavailable	121	$12,033,846.52	100%	0	$0.00	NA	0	$0
Total			**121**	**$12,033,846.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YDH6		Unavailable	145	$11,256,675.43	100%	0	$0.00	NA	0	$0
Total			**145**	**$11,256,675.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YDJ2		Unavailable	113	$9,281,328.32	100%	0	$0.00	NA	0	$0
Total			**113**	**$9,281,328.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YDK9		Unavailable	116	$9,231,290.89	100%	0	$0.00	NA	0	$0
Total			**116**	**$9,231,290.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31384YDL7		Unavailable	127	$10,236,585.78	100%	0	$0.00	NA	0	$0
Total			**127**	**$10,236,585.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YDM5		Unavailable	105	$9,443,881.98	100%	0	$0.00	NA	0	$0
Total			**105**	**$9,443,881.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YDN3		Unavailable	69	$5,194,896.12	100%	0	$0.00	NA	0	$0
Total			**69**	**$5,194,896.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YDP8		Unavailable	49	$3,654,379.89	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,654,379.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YDQ6		Unavailable	76	$4,302,893.97	100%	0	$0.00	NA	0	$0
Total			**76**	**$4,302,893.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YDR4		Unavailable	52	$4,362,961.05	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,362,961.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YGM2		Unavailable	298	$33,645,489.78	100%	0	$0.00	NA	0	$0
Total			**298**	**$33,645,489.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YGP5		Unavailable	44	$5,624,897.86	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,624,897.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YGQ3		Unavailable	31	$3,632,345.02	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,632,345.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YGR1		Unavailable	14	$1,558,860.42	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,558,860.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YHA7		Unavailable	8	$461,826.61	100%	0	$0.00	NA	0	$0
Total			**8**	**$461,826.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YJ49		FIRST HORIZON HOME LOAN CORPORATION	42	$4,599,834.05	65.71%	0	$0.00	NA	0	$0
		Unavailable	20	$2,400,524.45	34.29%	0	$0.00	NA	0	$0
Total			**62**	**$7,000,358.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YJW7		FIRST HORIZON HOME LOAN CORPORATION	68	$10,000,299.33	100%	0	$0.00	NA	0	$0
Total			**68**	**$10,000,299.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YJY3			21	$3,206,736.37	71.1%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	10	$1,303,416.12	28.9%	0	$0.00	NA	0	$0
Total			**31**	**$4,510,152.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YN28		Unavailable	208	$27,318,920.05	100%	0	$0.00	NA	0	$0
Total			**208**	**$27,318,920.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YN44		Unavailable	42	$6,044,235.41	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,044,235.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YN69		Unavailable	191	$29,918,227.33	100%	0	$0.00	NA	0	$0
Total			**191**	**$29,918,227.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YNW2		Unavailable	152	$22,406,595.92	100%	0	$0.00	NA	0	$0
Total			**152**	**$22,406,595.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YNX0		Unavailable	689	$93,117,313.39	100%	0	$0.00	NA	0	$0
Total			**689**	**$93,117,313.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YNY8		Unavailable	284	$42,965,943.84	100%	0	$0.00	NA	0	$0
Total			**284**	**$42,965,943.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YP91		AMERICAN HOME FUNDING INC.	39	$4,477,584.31	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,477,584.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YQK5		UNION PLANTERS BANK NA	10	$599,302.79	11.9%	0	$0.00	NA	0	$0
		Unavailable	44	$4,437,282.56	88.1%	0	$0.00	NA	0	$0
Total			**54**	**$5,036,585.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YQQ2		UNION PLANTERS BANK NA	28	$1,858,673.09	37.49%	0	$0.00	NA	0	$0
		Unavailable	30	$3,098,467.53	62.51%	0	$0.00	NA	0	$0
Total			**58**	**$4,957,140.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YQV1		UNION PLANTERS BANK NA	26	$2,552,604.20	51.31%	0	$0.00	NA	0	$0
		Unavailable	30	$2,422,016.02	48.69%	0	$0.00	NA	0	$0
Total			**56**	**$4,974,620.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YQW9		UNION PLANTERS BANK NA	23	$2,468,416.82	49%	0	$0.00	NA	0	$0
		Unavailable	21	$2,569,495.72	51%	0	$0.00	NA	0	$0

Total			**44**	**$5,037,912.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YQX7		UNION PLANTERS BANK NA	10	$841,655.51	17.26%	0	$0.00	NA	0	$0
		Unavailable	36	$4,036,074.62	82.74%	0	$0.00	NA	0	$0
Total			**46**	**$4,877,730.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	$10,672,556.61	100%	0	$0.00	NA	0	$0
Total			**121**	**$10,672,556.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	$4,676,895.47	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,676,895.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YS31		Unavailable	7	$466,709.80	100%	0	$0.00	NA	0	$0
Total			**7**	**$466,709.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YSZ0		Unavailable	4	$330,008.56	100%	0	$0.00	NA	0	$0
Total			**4**	**$330,008.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YUQ7		RBMG INC.	2	$107,462.94	0.99%	0	$0.00	NA	0	$0
		Unavailable	173	$10,798,324.30	99.01%	0	$0.00	NA	0	$0
Total			**175**	**$10,905,787.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YUT1		Unavailable	22	$3,316,633.29	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,316,633.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YVW3		PRISM MORTGAGE COMPANY	7	$1,069,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,069,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YXL5		COUNTRYWIDE HOME LOANS, INC.	1	$152,290.00	8.33%	0	$0.00	NA	0	$0
		Unavailable	16	$1,675,815.00	91.67%	0	$0.00	NA	0	$0
Total			**17**	**$1,828,105.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YY42		COUNTRYWIDE HOME LOANS, INC.	122	$16,593,724.00	22.1%	0	$0.00	NA	0	$0
		Unavailable	380	$58,477,237.79	77.9%	0	$0.00	NA	0	$0
Total			**502**	**$75,070,961.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YY59		COUNTRYWIDE HOME LOANS, INC.	135	$19,575,700.13	27.95%	0	$0.00	NA	0	$0

		Unavailable	331	$50,451,198.71	72.05%	0	$0.00	NA	0	$0
Total			**466**	**$70,026,898.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YZF6		COUNTRYWIDE HOME LOANS, INC.	26	$4,373,350.80	43.64%	0	$0.00	NA	0	$0
		Unavailable	35	$5,649,090.03	56.36%	0	$0.00	NA	0	$0
Total			**61**	**$10,022,440.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YZQ2		COUNTRYWIDE HOME LOANS, INC.	10	$634,768.00	11.77%	0	$0.00	NA	0	$0
		Unavailable	78	$4,758,999.47	88.23%	0	$0.00	NA	0	$0
Total			**88**	**$5,393,767.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A4S3		OLD KENT MORTGAGE COMPANY	14	$1,848,010.11	47.06%	0	$0.00	NA	0	$0
		Unavailable	13	$2,078,577.19	52.94%	0	$0.00	NA	0	$0
Total			**27**	**$3,926,587.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A5H6		Unavailable	18	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A5N3		Unavailable	33	$4,022,800.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,022,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A5P8		AEGIS MORTGAGE CORPORATION	1	$128,400.00	4.43%	0	$0.00	NA	0	$0
		Unavailable	28	$2,768,360.00	95.57%	0	$0.00	NA	0	$0
Total			**29**	**$2,896,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A7G6		FIRST HORIZON HOME LOAN CORPORATION	27	$4,716,015.40	47.16%	0	$0.00	NA	0	$0
		Unavailable	27	$5,284,184.53	52.84%	0	$0.00	NA	0	$0
Total			**54**	**$10,000,199.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AA31		COUNTRYWIDE HOME LOANS, INC.	20	$1,886,125.19	16.87%	0	$0.00	NA	0	$0
		Unavailable	99	$9,295,218.00	83.13%	0	$0.00	NA	0	$0
Total			**119**	**$11,181,343.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AAB3		Unavailable	14	$1,040,976.78	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,040,976.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AAC1		COUNTRYWIDE HOME LOANS, INC.	23	$3,206,635.00	21.35%	0	$0.00	NA	0	$0

		Unavailable	71	$11,810,420.97	78.65%	0	$0.00	NA	0	$0
Total			**94**	**$15,017,055.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AAT4		COUNTRYWIDE HOME LOANS, INC.	4	$455,059.63	8.78%	0	$0.00	NA	0	$0
		Unavailable	43	$4,724,942.71	91.22%	0	$0.00	NA	0	$0
Total			**47**	**$5,180,002.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AB30		COUNTRYWIDE HOME LOANS, INC.	2	$223,200.00	3.95%	0	$0.00	NA	0	$0
		Unavailable	32	$5,421,387.27	96.05%	0	$0.00	NA	0	$0
Total			**34**	**$5,644,587.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ABA4		COUNTRYWIDE HOME LOANS, INC.	8	$372,621.79	12.14%	0	$0.00	NA	0	$0
		Unavailable	26	$2,696,375.82	87.86%	0	$0.00	NA	0	$0
Total			**34**	**$3,068,997.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ABB2		Unavailable	14	$1,389,890.10	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,389,890.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ABC0		COUNTRYWIDE HOME LOANS, INC.	21	$2,686,540.25	21.55%	0	$0.00	NA	0	$0
		Unavailable	75	$9,781,473.94	78.45%	0	$0.00	NA	0	$0
Total			**96**	**$12,468,014.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ABE6		COUNTRYWIDE HOME LOANS, INC.	7	$365,104.49	10.13%	0	$0.00	NA	0	$0
		Unavailable	39	$3,239,844.33	89.87%	0	$0.00	NA	0	$0
Total			**46**	**$3,604,948.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AC70		COUNTRYWIDE HOME LOANS, INC.	18	$1,656,390.95	16.4%	0	$0.00	NA	0	$0
		Unavailable	66	$8,441,563.28	83.6%	0	$0.00	NA	0	$0
Total			**84**	**$10,097,954.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AD38		COUNTRYWIDE HOME LOANS, INC.	9	$721,032.42	100%	0	$0.00	NA	0	$0
Total			**9**	**$721,032.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AD46		COUNTRYWIDE HOME LOANS, INC.	61	$6,511,923.23	100%	0	$0.00	NA	0	$0
Total			**61**	**$6,511,923.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ADE4		COUNTRYWIDE HOME LOANS, INC.	4	$519,583.00	5.19%	0	$0.00	NA	0	$0

		Unavailable	76	$9,498,344.05	94.81%	0	$0.00	NA	0	$0
Total			**80**	**$10,017,927.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ADV6		COUNTRYWIDE HOME LOANS, INC.	4	$404,100.00	21.11%	0	$0.00	NA	0	$0
		Unavailable	15	$1,509,879.83	78.89%	0	$0.00	NA	0	$0
Total			**19**	**$1,913,979.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AEC7		COUNTRYWIDE HOME LOANS, INC.	9	$1,109,568.10	42.69%	0	$0.00	NA	0	$0
		Unavailable	10	$1,489,322.72	57.31%	0	$0.00	NA	0	$0
Total			**19**	**$2,598,890.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AEE3		COUNTRYWIDE HOME LOANS, INC.	229	$22,506,598.45	100%	0	$0.00	NA	0	$0
Total			**229**	**$22,506,598.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AEF0		COUNTRYWIDE HOME LOANS, INC.	51	$4,881,602.95	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,881,602.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AEG8		COUNTRYWIDE HOME LOANS, INC.	197	$22,515,118.10	100%	0	$0.00	NA	0	$0
Total			**197**	**$22,515,118.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AEH6		COUNTRYWIDE HOME LOANS, INC.	13	$1,541,783.54	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,541,783.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AEJ2		COUNTRYWIDE HOME LOANS, INC.	56	$8,141,129.01	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,141,129.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AEM5		COUNTRYWIDE HOME LOANS, INC.	8	$1,176,376.69	74.68%	0	$0.00	NA	0	$0
		Unavailable	4	$398,861.65	25.32%	0	$0.00	NA	0	$0
Total			**12**	**$1,575,238.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AEY9		COUNTRYWIDE HOME LOANS, INC.	14	$1,736,500.00	85.52%	0	$0.00	NA	0	$0
		Unavailable	3	$293,950.00	14.48%	0	$0.00	NA	0	$0
Total			**17**	**$2,030,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AF69		COUNTRYWIDE HOME LOANS, INC.	11	$801,482.57	11.84%	0	$0.00	NA	0	$0
		Unavailable	57	$5,964,999.41	88.16%	0	$0.00	NA	0	$0

Total			**68**	**$6,766,481.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AF77		COUNTRYWIDE HOME LOANS, INC.	9	$813,333.62	24.4%	0	$0.00	NA	0	$0
		Unavailable	21	$2,519,403.10	75.6%	0	$0.00	NA	0	$0
Total			**30**	**$3,332,736.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AFA0		COUNTRYWIDE HOME LOANS, INC.	24	$3,360,702.00	13.6%	0	$0.00	NA	0	$0
		Unavailable	131	$21,347,847.36	86.4%	0	$0.00	NA	0	$0
Total			**155**	**$24,708,549.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AFP7		COUNTRYWIDE HOME LOANS, INC.	13	$1,161,741.69	7.75%	0	$0.00	NA	0	$0
		Unavailable	145	$13,834,212.32	92.25%	0	$0.00	NA	0	$0
Total			**158**	**$14,995,954.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AG50		Unavailable	7	$708,188.96	100%	0	$0.00	NA	0	$0
Total			**7**	**$708,188.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AG68		COUNTRYWIDE HOME LOANS, INC.	10	$1,575,597.58	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,575,597.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AGL5		COUNTRYWIDE HOME LOANS, INC.	85	$13,737,965.81	100%	0	$0.00	NA	0	$0
Total			**85**	**$13,737,965.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AGM3		COUNTRYWIDE HOME LOANS, INC.	22	$2,571,145.64	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,571,145.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AGN1		COUNTRYWIDE HOME LOANS, INC.	212	$25,830,517.01	100%	0	$0.00	NA	0	$0
Total			**212**	**$25,830,517.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AGP6		COUNTRYWIDE HOME LOANS, INC.	14	$1,445,810.49	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,445,810.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AGQ4		COUNTRYWIDE HOME LOANS, INC.	17	$2,230,823.92	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,230,823.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AGR2		COUNTRYWIDE HOME LOANS, INC.	72	$10,899,043.83	100%	0	$0.00	NA	0	$0

Total			**72**	**$10,899,043.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AH26		COUNTRYWIDE HOME LOANS, INC.	4	$207,569.71	8.7%	0	$0.00	NA	0	$0
		Unavailable	36	$2,177,738.13	91.3%	0	$0.00	NA	0	$0
Total			**40**	**$2,385,307.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AHB6		Unavailable	22	$2,273,828.76	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,273,828.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AHD2		COUNTRYWIDE HOME LOANS, INC.	2	$252,480.00	3.35%	0	$0.00	NA	0	$0
		Unavailable	48	$7,281,446.87	96.65%	0	$0.00	NA	0	$0
Total			**50**	**$7,533,926.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AHM2		COUNTRYWIDE HOME LOANS, INC.	3	$221,978.01	1.77%	0	$0.00	NA	0	$0
		Unavailable	111	$12,334,026.97	98.23%	0	$0.00	NA	0	$0
Total			**114**	**$12,556,004.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AHN0		COUNTRYWIDE HOME LOANS, INC.	1	$195,372.96	5.68%	0	$0.00	NA	0	$0
		Unavailable	24	$3,241,555.97	94.32%	0	$0.00	NA	0	$0
Total			**25**	**$3,436,928.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AHW0		Unavailable	5	$358,042.24	100%	0	$0.00	NA	0	$0
Total			**5**	**$358,042.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AHX8		Unavailable	12	$722,396.81	100%	0	$0.00	NA	0	$0
Total			**12**	**$722,396.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AJ24		COUNTRYWIDE HOME LOANS, INC.	5	$573,990.00	7.7%	0	$0.00	NA	0	$0
		Unavailable	79	$6,879,714.41	92.3%	0	$0.00	NA	0	$0
Total			**84**	**$7,453,704.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AJ40		COUNTRYWIDE HOME LOANS, INC.	2	$200,250.00	5.02%	0	$0.00	NA	0	$0
		Unavailable	25	$3,786,035.18	94.98%	0	$0.00	NA	0	$0
Total			**27**	**$3,986,285.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AJL2		COUNTRYWIDE HOME LOANS, INC.	6	$668,690.00	42.88%	0	$0.00	NA	0	$0
		Unavailable	8	$890,921.95	57.12%	0	$0.00	NA	0	$0
Total			**14**	**$1,559,611.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31385AJS7		COUNTRYWIDE HOME LOANS, INC.	8	$611,600.00	7.32%	0	$0.00	NA	0	$0
		Unavailable	86	$7,740,121.40	92.68%	0	$0.00	NA	0	$0
Total			**94**	**$8,351,721.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AJV0		COUNTRYWIDE HOME LOANS, INC.	14	$1,631,205.00	12.23%	0	$0.00	NA	0	$0
		Unavailable	85	$11,701,525.70	87.77%	0	$0.00	NA	0	$0
Total			**99**	**$13,332,730.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AKF3		Unavailable	10	$1,051,172.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,051,172.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AKH9		COUNTRYWIDE HOME LOANS, INC.	1	$157,524.50	5.09%	0	$0.00	NA	0	$0
		Unavailable	33	$2,936,946.65	94.91%	0	$0.00	NA	0	$0
Total			**34**	**$3,094,471.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AKK2		COUNTRYWIDE HOME LOANS, INC.	10	$1,027,216.02	18.15%	0	$0.00	NA	0	$0
		Unavailable	39	$4,631,130.04	81.85%	0	$0.00	NA	0	$0
Total			**49**	**$5,658,346.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AKY2		COUNTRYWIDE HOME LOANS, INC.	20	$2,720,325.00	24.05%	0	$0.00	NA	0	$0
		Unavailable	53	$8,590,557.81	75.95%	0	$0.00	NA	0	$0
Total			**73**	**$11,310,882.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AL54		FIRST FINANCIAL CARIBBEAN CORPORATION	5	$576,919.14	12.07%	0	$0.00	NA	0	$0
		Unavailable	32	$4,203,896.07	87.93%	0	$0.00	NA	0	$0
Total			**37**	**$4,780,815.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	$1,074,512.72	8.66%	0	$0.00	NA	0	$0
		Unavailable	81	$11,336,102.88	91.34%	0	$0.00	NA	0	$0
Total			**88**	**$12,410,615.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AL96		COUNTRYWIDE HOME LOANS, INC.	1	$54,600.00	2.63%	0	$0.00	NA	0	$0
		Unavailable	35	$2,022,592.75	97.37%	0	$0.00	NA	0	$0
Total			**36**	**$2,077,192.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ALE5		COUNTRYWIDE HOME LOANS, INC.	2	$90,000.00	3.58%	0	$0.00	NA	0	$0

		Unavailable	16	$2,420,603.47	96.42%	0	$0.00	NA	0	$0
Total			**18**	**$2,510,603.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ALH8		COUNTRYWIDE HOME LOANS, INC.	18	$1,528,150.51	11.33%	0	$0.00	NA	0	$0
		Unavailable	126	$11,954,799.23	88.67%	0	$0.00	NA	0	$0
Total			**144**	**$13,482,949.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ALX3		COUNTRYWIDE HOME LOANS, INC.	2	$100,800.00	5.28%	0	$0.00	NA	0	$0
		Unavailable	13	$1,807,140.22	94.72%	0	$0.00	NA	0	$0
Total			**15**	**$1,907,940.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AMP9		COUNTRYWIDE HOME LOANS, INC.	5	$654,014.04	32.42%	0	$0.00	NA	0	$0
		Unavailable	10	$1,363,084.25	67.58%	0	$0.00	NA	0	$0
Total			**15**	**$2,017,098.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AMS3		COUNTRYWIDE HOME LOANS, INC.	9	$1,112,405.29	23.47%	0	$0.00	NA	0	$0
		Unavailable	30	$3,627,515.72	76.53%	0	$0.00	NA	0	$0
Total			**39**	**$4,739,921.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AMT1		COUNTRYWIDE HOME LOANS, INC.	8	$894,247.75	16.04%	0	$0.00	NA	0	$0
		Unavailable	44	$4,680,724.40	83.96%	0	$0.00	NA	0	$0
Total			**52**	**$5,574,972.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B2V6		Unavailable	36	$2,333,820.76	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,333,820.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B3C7		REGIONS MORTGAGE, INC.	15	$1,409,312.20	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,409,312.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B3D5		REGIONS MORTGAGE, INC.	19	$1,102,448.33	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,102,448.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B3H6		REGIONS MORTGAGE, INC.	34	$2,501,556.85	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,501,556.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B3J2		REGIONS MORTGAGE, INC.	72	$5,500,448.87	100%	0	$0.00	NA	0	$0
Total			**72**	**$5,500,448.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31385B3M5		REPUBLIC BANCORP MORTGAGE INC.	174	$18,920,006.66	99.62%	0	$0.00	NA	0	$0
		Unavailable	1	$71,956.38	0.38%	0	$0.00	NA	0	$0
Total			**175**	**$18,991,963.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B4A0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	$2,436,049.39	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,436,049.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B4R3		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	$7,875,765.68	100%	0	$0.00	NA	0	$0
Total			**78**	**$7,875,765.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B5K7		GMAC MORTGAGE CORPORATION	38	$6,174,867.00	84.32%	0	$0.00	NA	0	$0
		Unavailable	6	$1,148,534.64	15.68%	0	$0.00	NA	0	$0
Total			**44**	**$7,323,401.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B5R2		GMAC MORTGAGE CORPORATION	15	$1,064,859.46	39.21%	0	$0.00	NA	0	$0
		Unavailable	24	$1,650,888.82	60.79%	0	$0.00	NA	0	$0
Total			**39**	**$2,715,748.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B5U5		GMAC MORTGAGE CORPORATION	7	$681,138.95	75.63%	0	$0.00	NA	0	$0
		Unavailable	2	$219,513.18	24.37%	0	$0.00	NA	0	$0
Total			**9**	**$900,652.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B5W1		GMAC MORTGAGE CORPORATION	1	$40,823.94	15.39%	0	$0.00	NA	0	$0
		Unavailable	3	$224,358.84	84.61%	0	$0.00	NA	0	$0
Total			**4**	**$265,182.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B6D2		GMAC MORTGAGE CORPORATION	77	$4,995,759.74	81.97%	0	$0.00	NA	0	$0
		Unavailable	18	$1,098,716.02	18.03%	0	$0.00	NA	0	$0
Total			**95**	**$6,094,475.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B6E0		GMAC MORTGAGE CORPORATION	112	$6,746,523.74	75.3%	0	$0.00	NA	0	$0
		Unavailable	39	$2,212,626.44	24.7%	0	$0.00	NA	0	$0
Total			**151**	**$8,959,150.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31385B6G5		GMAC MORTGAGE CORPORATION	10	$1,224,037.03	58.45%	0	$0.00	NA	0	$0
		Unavailable	8	$870,015.77	41.55%	0	$0.00	NA	0	$0
Total			**18**	**$2,094,052.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B6J9		GMAC MORTGAGE CORPORATION	34	$3,674,280.40	75.47%	0	$0.00	NA	0	$0
		Unavailable	11	$1,194,425.88	24.53%	0	$0.00	NA	0	$0
Total			**45**	**$4,868,706.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BA70		FIRST HORIZON HOME LOAN CORPORATION	26	$4,077,238.84	40.77%	0	$0.00	NA	0	$0
		Unavailable	32	$5,923,187.07	59.23%	0	$0.00	NA	0	$0
Total			**58**	**$10,000,425.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BAC9		FIRST HORIZON HOME LOAN CORPORATION	46	$6,001,013.30	60.01%	0	$0.00	NA	0	$0
		Unavailable	25	$3,999,062.11	39.99%	0	$0.00	NA	0	$0
Total			**71**	**$10,000,075.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BAV7		WESTERNBANK PUERTO RICO	12	$1,021,391.40	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,021,391.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BB87		SUNTRUST MORTGAGE INC.	5	$978,245.33	6.97%	0	$0.00	NA	0	$0
		Unavailable	64	$13,054,504.56	93.03%	0	$0.00	NA	0	$0
Total			**69**	**$14,032,749.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BBB0		FIRST HORIZON HOME LOAN CORPORATION	19	$2,278,813.89	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,278,813.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BC78		SUNTRUST MORTGAGE INC.	11	$655,339.74	17.18%	0	$0.00	NA	0	$0
		Unavailable	44	$3,158,256.15	82.82%	0	$0.00	NA	0	$0
Total			**55**	**$3,813,595.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BC94		SUNTRUST MORTGAGE INC.	36	$2,275,191.81	37.56%	0	$0.00	NA	0	$0
		Unavailable	60	$3,782,372.65	62.44%	0	$0.00	NA	0	$0
Total			**96**	**$6,057,564.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31385BCF0		SUNTRUST MORTGAGE INC.	13	$1,680,592.14	50.62%	0	$0.00	NA	0	$0
		Unavailable	13	$1,639,209.47	49.38%	0	$0.00	NA	0	$0
Total			**26**	**$3,319,801.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BCH6		SUNTRUST MORTGAGE INC.	14	$869,063.12	34.12%	0	$0.00	NA	0	$0
		Unavailable	26	$1,678,376.80	65.88%	0	$0.00	NA	0	$0
Total			**40**	**$2,547,439.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BCK9		SUNTRUST MORTGAGE INC.	26	$1,625,914.34	26.77%	0	$0.00	NA	0	$0
		Unavailable	66	$4,448,797.88	73.23%	0	$0.00	NA	0	$0
Total			**92**	**$6,074,712.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BCL7		SUNTRUST MORTGAGE INC.	4	$290,400.50	21.32%	0	$0.00	NA	0	$0
		Unavailable	17	$1,071,798.63	78.68%	0	$0.00	NA	0	$0
Total			**21**	**$1,362,199.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BCM5		SUNTRUST MORTGAGE INC.	5	$307,715.69	15.96%	0	$0.00	NA	0	$0
		Unavailable	25	$1,619,952.31	84.04%	0	$0.00	NA	0	$0
Total			**30**	**$1,927,668.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BCZ6		SUNTRUST MORTGAGE INC.	7	$779,868.14	63.55%	0	$0.00	NA	0	$0
		Unavailable	4	$447,383.19	36.45%	0	$0.00	NA	0	$0
Total			**11**	**$1,227,251.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BDK8		SUNTRUST MORTGAGE INC.	2	$101,700.00	7.44%	0	$0.00	NA	0	$0
		Unavailable	17	$1,264,973.03	92.56%	0	$0.00	NA	0	$0
Total			**19**	**$1,366,673.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BDL6		SUNTRUST MORTGAGE INC.	4	$500,196.01	44.99%	0	$0.00	NA	0	$0
		Unavailable	5	$611,626.15	55.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,111,822.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BDP7		SUNTRUST MORTGAGE INC.	32	$1,947,425.00	26.96%	0	$0.00	NA	0	$0
		Unavailable	79	$5,275,781.95	73.04%	0	$0.00	NA	0	$0
Total			**111**	**$7,223,206.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BF34		UNION PLANTERS	28	$2,496,884.21	53.04%	0	$0.00	NA	0	$0

		BANK NA								
		Unavailable	18	$2,210,469.08	46.96%	0	$0.00	NA	0	$0
Total			**46**	**$4,707,353.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BF67		UNION PLANTERS BANK NA	12	$1,065,185.08	32.93%	0	$0.00	NA	0	$0
		Unavailable	26	$2,169,945.89	67.07%	0	$0.00	NA	0	$0
Total			**38**	**$3,235,130.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BF83		UNION PLANTERS BANK NA	32	$3,705,080.52	60.58%	0	$0.00	NA	0	$0
		Unavailable	31	$2,410,893.76	39.42%	0	$0.00	NA	0	$0
Total			**63**	**$6,115,974.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BF91		UNION PLANTERS BANK NA	21	$2,015,384.11	60.91%	0	$0.00	NA	0	$0
		Unavailable	14	$1,293,372.47	39.09%	0	$0.00	NA	0	$0
Total			**35**	**$3,308,756.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BFJ9		Unavailable	3	$217,321.10	100%	0	$0.00	NA	0	$0
Total			**3**	**$217,321.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BG25		Unavailable	226	$31,043,153.55	100%	0	$0.00	NA	0	$0
Total			**226**	**$31,043,153.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BG33		Unavailable	233	$25,179,177.25	100%	0	$0.00	NA	0	$0
Total			**233**	**$25,179,177.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BG41		Unavailable	174	$20,286,035.91	100%	0	$0.00	NA	0	$0
Total			**174**	**$20,286,035.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BG58		Unavailable	120	$16,798,037.56	100%	0	$0.00	NA	0	$0
Total			**120**	**$16,798,037.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BG66		Unavailable	90	$11,544,651.34	100%	0	$0.00	NA	0	$0
Total			**90**	**$11,544,651.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BG74		Unavailable	67	$9,741,981.28	100%	0	$0.00	NA	0	$0
Total			**67**	**$9,741,981.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BG82		Unavailable	66	$6,870,288.13	100%	0	$0.00	NA	0	$0
Total			**66**	**$6,870,288.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BGA7		UNION PLANTERS BANK NA	18	$2,213,930.00	38.06%	0	$0.00	NA	0	$0
		Unavailable	34	$3,602,862.47	61.94%	0	$0.00	NA	0	$0

Total			**52**	**$5,816,792.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BGZ2		Unavailable	303	$36,669,974.11	100%	0	$0.00	NA	0	$0
Total			**303**	**$36,669,974.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BHG3		GMAC MORTGAGE CORPORATION	69	$10,929,064.60	91.33%	0	$0.00	NA	0	$0
		Unavailable	6	$1,037,220.68	8.67%	0	$0.00	NA	0	$0
Total			**75**	**$11,966,285.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,163,067.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,163,067.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,083,594.91	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,083,594.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BPP4		Unavailable	4	$307,044.09	100%	0	$0.00	NA	0	$0
Total			**4**	**$307,044.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,538,107.82	97.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$43,165.00	2.73%	0	$0.00	NA	0	$0
Total			**21**	**$1,581,272.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$14,140,335.06	86.43%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	18	$2,219,461.31	13.57%	0	$0.00	NA	0	$0
Total			**119**	**$16,359,796.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,522,233.39	83.46%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$896,026.97	16.54%	0	$0.00	NA	0	$0
Total			**33**	**$5,418,260.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,966,461.00	61.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	32	$4,438,323.77	38.92%	0	$0.00	NA	0	$0
Total			**78**	**$11,404,784.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,369,104.66	23.47%	0	$0.00	NA	0	$0
		Unavailable	29	$4,463,288.53	76.53%	0	$0.00	NA	0	$0
Total			**40**	**$5,832,393.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	$264,067.77	6.01%	0	$0.00	NA	0	$0
		Unavailable	26	$4,126,754.33	93.99%	0	$0.00	NA	0	$0
Total			**28**	**$4,390,822.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,827,963.36	67.68%	0	$0.00	NA	0	$0
		Unavailable	28	$3,737,728.92	32.32%	0	$0.00	NA	0	$0
Total			**80**	**$11,565,692.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,494,484.41	53.25%	0	$0.00	NA	0	$0
		Unavailable	76	$10,969,867.82	46.75%	0	$0.00	NA	0	$0
Total			**158**	**$23,464,352.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	$11,884,450.12	57.08%	0	$0.00	NA	0	$0
		Unavailable	59	$8,936,515.84	42.92%	0	$0.00	NA	0	$0
Total			**139**	**$20,820,965.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,096,744.44	39.82%	0	$0.00	NA	0	$0
		Unavailable	89	$13,747,959.51	60.18%	0	$0.00	NA	0	$0
Total			**149**	**$22,844,703.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,531,419.50	39.09%	0	$0.00	NA	0	$0

		Unavailable	97	$13,295,079.36	60.91%	0	$0.00	NA	0	$0
Total			**156**	**$21,826,498.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BYA7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,496,608.38	29.73%	0	$0.00	NA	0	$0
		Unavailable	86	$10,627,604.65	70.27%	0	$0.00	NA	0	$0
Total			**120**	**$15,124,213.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BYB5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$688,282.08	13.16%	0	$0.00	NA	0	$0
		Unavailable	69	$4,543,365.02	86.84%	0	$0.00	NA	0	$0
Total			**80**	**$5,231,647.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BYN9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$728,474.68	17.51%	0	$0.00	NA	0	$0
		Unavailable	56	$3,432,978.90	82.49%	0	$0.00	NA	0	$0
Total			**68**	**$4,161,453.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BYU3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$485,082.40	11.29%	0	$0.00	NA	0	$0
		Unavailable	67	$3,809,869.11	88.71%	0	$0.00	NA	0	$0
Total			**76**	**$4,294,951.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BYX7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$370,472.06	16.56%	0	$0.00	NA	0	$0
		Unavailable	36	$1,867,216.07	83.44%	0	$0.00	NA	0	$0
Total			**43**	**$2,237,688.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BYY5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$863,668.96	7.7%	0	$0.00	NA	0	$0
		Unavailable	81	$10,349,540.24	92.3%	0	$0.00	NA	0	$0
Total			**89**	**$11,213,209.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BZC2		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,275,175.25	51.82%	0	$0.00	NA	0	$0
		Unavailable	71	$9,553,171.14	48.18%	0	$0.00	NA	0	$0
Total			**148**	**$19,828,346.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BZE8		CHASE MANHATTAN MORTGAGE	65	$6,857,139.19	34.33%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	103	$13,118,204.38	65.67%	0	$0.00	NA	0	$0
Total			**168**	**$19,975,343.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BZF5		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,551,561.87	25.2%	0	$0.00	NA	0	$0
		Unavailable	57	$7,571,956.55	74.8%	0	$0.00	NA	0	$0
Total			**77**	**$10,123,518.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,705,278.74	15.74%	0	$0.00	NA	0	$0
		Unavailable	165	$19,831,755.28	84.26%	0	$0.00	NA	0	$0
Total			**200**	**$23,537,034.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,030,557.93	27.38%	0	$0.00	NA	0	$0
		Unavailable	70	$8,037,966.77	72.62%	0	$0.00	NA	0	$0
Total			**100**	**$11,068,524.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BZT5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$115,400.00	6.34%	0	$0.00	NA	0	$0
		Unavailable	12	$1,704,032.60	93.66%	0	$0.00	NA	0	$0
Total			**13**	**$1,819,432.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385C6F5		REGIONS MORTGAGE, INC.	11	$1,008,687.72	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,687.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31385C6H1		SUNTRUST MORTGAGE INC.	13	$1,727,575.00	15.29%	0	$0.00	NA	0	$0
		Unavailable	64	$9,568,816.22	84.71%	0	$0.00	NA	0	$0
Total			**77**	**$11,296,391.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385C6J7		SUNTRUST MORTGAGE INC.	18	$2,411,569.08	19%	0	$0.00	NA	0	$0
		Unavailable	76	$10,281,897.16	81%	0	$0.00	NA	0	$0
Total			**94**	**$12,693,466.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31385C6P3		SUNTRUST MORTGAGE INC.	31	$4,361,377.32	78.83%	0	$0.00	NA	0	$0
		Unavailable	10	$1,171,590.00	21.17%	0	$0.00	NA	0	$0
Total			**41**	**$5,532,967.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31385C6Z1		SUNTRUST MORTGAGE INC.	5	$443,449.02	36.07%	0	$0.00	NA	0	$0
		Unavailable	6	$785,946.01	63.93%	0	$0.00	NA	0	$0
Total			**11**	**$1,229,395.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,353,962.20	100%	0	$0.00	NA	0	$0
Total			**64**	**$6,353,962.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,489,805.00	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,489,805.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,434,807.00	100%	0	$0.00	NA	0	$0
Total			**94**	**$13,434,807.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,439,949.52	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,439,949.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,993,273.10	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,993,273.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,993,757.00	100%	0	$0.00	NA	0	$0
Total			**81**	**$9,993,757.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$8,054,218.70	100%	0	$0.00	NA	0	$0
Total			**89**	**$8,054,218.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$11,472,745.66	100%	0	$0.00	NA	0	$0
Total			**122**	**$11,472,745.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CEX7		BISHOPS GATE RESIDENTIAL	72	$10,565,677.29	100%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
Total			**72**	**$10,565,677.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,990,997.70	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,990,997.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,089,170.25	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,089,170.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$10,947,796.80	100%	0	$0.00	NA	0	$0
Total			**84**	**$10,947,796.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$3,939,817.72	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,939,817.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$9,987,433.00	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,987,433.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,963,791.57	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,963,791.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,605,925.00	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,605,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	$2,900,857.75	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,900,857.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CQG1		USAA FEDERAL SAVINGS BANK	66	$10,385,872.93	100%	0	$0.00	NA	0	$0
Total			**66**	**$10,385,872.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31385CR88		USAA FEDERAL SAVINGS BANK	8	$1,145,912.90	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,145,912.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CWQ2		Unavailable	425	$59,059,688.30	100%	0	$0.00	NA	0	$0
Total			**425**	**$59,059,688.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CWR0		OHIO SAVINGS BANK	1	$79,000.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	244	$32,214,449.03	99.76%	0	$0.00	NA	0	$0
Total			**245**	**$32,293,449.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CWS8		Unavailable	36	$3,901,869.26	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,901,869.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CWZ2		OHIO SAVINGS BANK	19	$2,143,037.72	65.18%	0	$0.00	NA	0	$0
		Unavailable	6	$1,145,067.51	34.82%	0	$0.00	NA	0	$0
Total			**25**	**$3,288,105.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D7D7		Unavailable	14	$646,275.34	100%	0	$0.00	NA	0	$0
Total			**14**	**$646,275.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	$3,112,480.98	84.62%	0	$0.00	NA	0	$0
		Unavailable	5	$565,533.55	15.38%	0	$0.00	NA	0	$0
Total			**30**	**$3,678,014.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	$728,800.00	47.88%	0	$0.00	NA	0	$0
		Unavailable	4	$793,250.00	52.12%	0	$0.00	NA	0	$0
Total			**12**	**$1,522,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	$2,729,865.00	77.77%	0	$0.00	NA	0	$0
		Unavailable	6	$780,200.00	22.23%	0	$0.00	NA	0	$0
Total			**30**	**$3,510,065.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	$21,000,231.34	100%	0	$0.00	NA	0	$0
Total			**176**	**$21,000,231.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DBA8		M&T MORTGAGE CORPORATION	12	$896,076.48	75.9%	0	$0.00	NA	0	$0
		Unavailable	2	$284,500.00	24.1%	0	$0.00	NA	0	$0

Total			**14**	**$1,180,576.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DBP5		SAVINGS BANK OF DANBURY	44	$5,280,938.81	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,280,938.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DBR1		SAVINGS BANK OF DANBURY	27	$1,813,163.62	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,813,163.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DBS9		SAVINGS BANK OF DANBURY	10	$1,102,027.72	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,102,027.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DBT7		SAVINGS BANK OF DANBURY	15	$971,026.73	100%	0	$0.00	NA	0	$0
Total			**15**	**$971,026.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DBW0		GMAC MORTGAGE CORPORATION	59	$3,343,329.78	98.1%	0	$0.00	NA	0	$0
		Unavailable	1	$64,713.10	1.9%	0	$0.00	NA	0	$0
Total			**60**	**$3,408,042.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DBX8		GMAC MORTGAGE CORPORATION	24	$1,117,216.48	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,117,216.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DBY6		GMAC MORTGAGE CORPORATION	19	$919,044.81	100%	0	$0.00	NA	0	$0
Total			**19**	**$919,044.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	$51,000,109.53	100%	0	$0.00	NA	0	$0
Total			**439**	**$51,000,109.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DC74		M&T MORTGAGE CORPORATION	10	$818,566.52	51.07%	0	$0.00	NA	0	$0
		Unavailable	9	$784,174.11	48.93%	0	$0.00	NA	0	$0
Total			**19**	**$1,602,740.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DD57		WASHINGTON MUTUAL BANK, FA	45	$2,639,566.62	79.1%	0	$0.00	NA	0	$0
		Unavailable	10	$697,436.55	20.9%	0	$0.00	NA	0	$0
Total			**55**	**$3,337,003.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DD73		WASHINGTON MUTUAL BANK, FA	86	$12,130,928.51	73.97%	0	$0.00	NA	0	$0

		Unavailable	29	$4,267,858.09	26.03%	0	$0.00	NA	0	$0
Total			**115**	**$16,398,786.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DD99		WASHINGTON MUTUAL BANK, FA	172	$10,393,346.02	73.69%	0	$0.00	NA	0	$0
		Unavailable	58	$3,711,540.55	26.31%	0	$0.00	NA	0	$0
Total			**230**	**$14,104,886.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DDH1		WASHINGTON MUTUAL BANK	12	$917,381.38	100%	0	$0.00	NA	0	$0
Total			**12**	**$917,381.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$1,534,803.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,534,803.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	$3,436,972.49	56.77%	0	$0.00	NA	0	$0
		Unavailable	22	$2,617,157.22	43.23%	0	$0.00	NA	0	$0
Total			**61**	**$6,054,129.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	$3,808,652.19	91.51%	0	$0.00	NA	0	$0
		Unavailable	5	$353,500.00	8.49%	0	$0.00	NA	0	$0
Total			**68**	**$4,162,152.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	$11,199,571.55	78.61%	0	$0.00	NA	0	$0
		Unavailable	18	$3,047,101.74	21.39%	0	$0.00	NA	0	$0
Total			**91**	**$14,246,673.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DEP2		THE BANK OF BENNINGTON	23	$2,066,582.17	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,066,582.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DGB1		TOWN AND COUNTRY MORTGAGE COMPANY	2	$189,745.24	31.2%	0	$0.00	NA	0	$0
		Unavailable	6	$418,466.78	68.8%	0	$0.00	NA	0	$0
Total			**8**	**$608,212.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DGD7		Unavailable	59	$4,927,218.60	100%	0	$0.00	NA	0	$0
Total			**59**	**$4,927,218.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DGG0		Unavailable	109	$11,242,186.91	100%	0	$0.00	NA	0	$0

Total			**109**	**$11,242,186.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DGH8		Unavailable	113	$11,431,724.00	100%	0	$0.00	NA	0	$0
Total			**113**	**$11,431,724.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DGJ4		Unavailable	74	$5,736,071.23	100%	0	$0.00	NA	0	$0
Total			**74**	**$5,736,071.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DGK1		Unavailable	41	$3,484,053.11	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,484,053.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DGN5		Unavailable	20	$968,285.34	100%	0	$0.00	NA	0	$0
Total			**20**	**$968,285.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DK75		PENNSYLVANIA HOUSING FINANCE AGENCY	47	$4,641,598.06	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,641,598.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DK91		PENNSYLVANIA HOUSING FINANCE AGENCY	121	$10,295,263.23	100%	0	$0.00	NA	0	$0
Total			**121**	**$10,295,263.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DQE4		NCB SAVINGS BANK FSB	13	$1,194,900.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,194,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DSW2		MATRIX FINANCIAL SERVICES CORPORATION	30	$1,599,966.95	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,599,966.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DSX0		MATRIX FINANCIAL SERVICES CORPORATION	22	$927,981.06	100%	0	$0.00	NA	0	$0
Total			**22**	**$927,981.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DSY8		Unavailable	5	$290,554.86	100%	0	$0.00	NA	0	$0
Total			**5**	**$290,554.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DSZ5		Unavailable	10	$548,809.04	100%	0	$0.00	NA	0	$0
Total			**10**	**$548,809.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DXB2		BANK OF STANLY	22	$1,629,361.63	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,629,361.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31385DXW6		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$1,715,830.16	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,715,830.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DZX2		GOLDMAN SACHS MORTGAGE COMPANY	121	$6,294,644.54	100%	0	$0.00	NA	0	$0
Total			**121**	**$6,294,644.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DZZ7		GOLDMAN SACHS MORTGAGE COMPANY	56	$3,021,257.58	100%	0	$0.00	NA	0	$0
Total			**56**	**$3,021,257.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EG29		BANKATLANTIC CAPITAL MARKETS	19	$551,116.13	100%	0	$0.00	NA	0	$0
Total			**19**	**$551,116.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EG37		BANKATLANTIC CAPITAL MARKETS	14	$120,439.81	100%	0	$0.00	NA	0	$0
Total			**14**	**$120,439.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EG45		BANKATLANTIC CAPITAL MARKETS	25	$109,715.53	100%	0	$0.00	NA	0	$0
Total			**25**	**$109,715.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EGG8		DLJ MORTGAGE CAPITAL INC.	220	$31,842,865.59	100%	0	$0.00	NA	0	$0
Total			**220**	**$31,842,865.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EGH6		DLJ MORTGAGE CAPITAL INC.	525	$68,518,501.42	100%	0	$0.00	NA	0	$0
Total			**525**	**$68,518,501.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EGJ2		DLJ MORTGAGE CAPITAL INC.	429	$49,006,999.90	100%	0	$0.00	NA	0	$0
Total			**429**	**$49,006,999.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EHA0		Unavailable	19	$1,114,442.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,114,442.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EHB8		Unavailable	25	$1,408,716.66	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,408,716.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EHP7			224	$18,677,952.66	100%	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**224**	**$18,677,952.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC.	58	$3,768,228.70	100%	0	$0.00	NA	0	$0
Total			**58**	**$3,768,228.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EHR3		LEHMAN BROTHERS HOLDINGS, INC.	23	$1,395,158.24	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,395,158.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EHS1		LEHMAN BROTHERS HOLDINGS, INC.	784	$46,064,588.59	100%	0	$0.00	NA	0	$0
Total			**784**	**$46,064,588.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC.	141	$11,456,260.27	100%	0	$0.00	NA	0	$0
Total			**141**	**$11,456,260.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JMB7		AMSOUTH BANK	1	$69,350.00	0.17%	0	$0.00	NA	0	$0
		BANK OF HAWAII	9	$2,185,789.90	5.44%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	3	$440,000.00	1.1%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$411,646.00	1.03%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$79,940.62	0.2%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	7	$627,409.26	1.56%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	4	$436,400.00	1.09%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	10	$1,291,926.12	3.22%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$242,800.00	0.6%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	25	$3,541,887.19	8.82%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	9	$1,215,306.90	3.03%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	6	$757,000.00	1.89%	0	$0.00	NA	0	$0
		FORTRESS MORTGAGE, INC.	1	$154,705.00	0.39%	0	$0.00	NA	0	$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	$1,887,132.60	4.7%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	6	$863,809.19	2.15%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	2	$287,891.47	0.72%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	2	$245,824.26	0.61%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	12	$1,411,341.00	3.52%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$618,856.71	1.54%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	7	$1,237,744.00	3.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$96,000.00	0.24%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$65,951.01	0.16%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	4	$716,381.26	1.78%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$252,700.00	0.63%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	2	$220,569.89	0.55%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	1	$80,650.00	0.2%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	4	$614,348.39	1.53%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	8	$966,088.85	2.41%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$197,360.61	0.49%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	12	$1,455,721.92	3.63%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$70,800.00	0.18%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	3	$313,193.52	0.78%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	4	$408,111.77	1.02%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$721,050.00	1.8%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$311,000.00	0.77%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	5	$691,041.04	1.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$324,764.76	0.81%	0	$0.00	NA	0	$0
		WEBSTER BANK	3	$503,992.85	1.26%	0	$0.00	NA	0	$0
		Unavailable	114	$14,132,123.44	35.18%	0	$0.00	NA	0	$0
Total			**310**	**$40,148,609.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JMC5		ALLIANCE MORTGAGE COMPANY (NERO)	1	$74,700.00	0.02%	0	$0.00	NA	0	$0
		AMSOUTH BANK	16	$1,703,499.20	0.46%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$499,000.00	0.14%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$445,558.35	0.12%	0	$0.00	NA	0	$0
		BANK OF HAWAII	58	$10,502,212.18	2.86%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	37	$3,998,738.26	1.09%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	17	$1,978,100.00	0.54%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	75	$9,708,241.92	2.65%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	30	$4,533,974.14	1.24%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	5	$678,429.41	0.18%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	3	$403,681.55	0.11%	0	$0.00	NA	0	$0

	CITIMORTGAGE, INC.	7	$654,561.74	0.18%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	38	$5,121,322.58	1.4%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	1	$205,768.70	0.06%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$545,400.00	0.15%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	2	$219,250.00	0.06%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	252	$30,788,027.90	8.39%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	21	$2,939,174.33	0.8%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	1	$40,298.50	0.01%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	11	$1,455,755.00	0.4%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$3,281,614.28	0.89%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	3	$453,900.00	0.12%	0	$0.00	NA	0	$0
	GN MORTGAGE CORPORATION	1	$181,874.75	0.05%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	34	$4,835,075.73	1.32%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	17	$2,059,400.00	0.56%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$124,920.30	0.03%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	23	$2,535,873.31	0.69%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	11	$1,483,982.36	0.4%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	26	$4,054,234.80	1.1%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	10	$1,510,150.00	0.41%	0	$0.00	NA	0	$0
	M&T MORTGAGE	31	$4,049,691.48	1.1%	0	$0.00	NA	0	$0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	69	$10,207,255.53	2.78%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$629,100.00	0.17%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$319,841.73	0.09%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$271,720.10	0.07%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$804,905.87	0.22%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,792,458.66	0.49%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$1,103,528.77	0.3%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$84,065.00	0.02%	0	$0.00	NA	0	$0
	PATHFINDER BANK	2	$191,118.20	0.05%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	11	$1,552,171.65	0.42%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	12	$1,538,861.63	0.42%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	11	$1,799,235.17	0.49%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	5	$547,000.00	0.15%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	55	$7,889,884.74	2.15%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	51	$7,855,350.00	2.14%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	115	$15,336,827.58	4.18%	0	$0.00	NA	0	$0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	$7,888,865.15	2.15%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$133,200.00	0.04%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$174,800.00	0.05%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	25	$3,308,366.20	0.9%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	18	$2,515,859.85	0.69%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	10	$1,279,492.97	0.35%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	13	$2,147,459.41	0.59%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	7	$945,025.00	0.26%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	136	$17,744,958.90	4.84%	0	$0.00	NA	0	$0
		Unavailable	1,239	$177,583,257.12	48.4%	0	$0.00	NA	0	$0
Total			**2,642**	**$366,916,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JMD3		ABN AMRO MORTGAGE GROUP, INC.	56	$4,508,487.71	0.82%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0
		AMSOUTH BANK	29	$3,008,736.24	0.55%	0	$0.00	NA	0	$0
		BANK OF HAWAII	10	$1,569,057.71	0.28%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$95,000.00	0.02%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	48	$5,498,388.30	1%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	8	$982,250.00	0.18%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	23	$2,325,660.94	0.42%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE	23	$2,903,083.28	0.53%	0	$0.00	NA	0	$0

	COMPANY								
	CIMARRON MORTGAGE COMPANY	5	$596,036.82	0.11%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	21	$1,556,188.23	0.28%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	20	$2,472,841.06	0.45%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	17	$2,070,894.47	0.38%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$404,882.66	0.07%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	14	$1,486,150.00	0.27%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	999	$107,788,252.96	19.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	$2,742,314.69	0.5%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	53	$6,970,194.16	1.26%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	3	$427,734.48	0.08%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	14	$1,956,840.00	0.35%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	$5,072,395.37	0.92%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	7	$1,071,339.90	0.19%	0	$0.00	NA	0	$0
	GN MORTGAGE CORPORATION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	154	$19,966,243.81	3.62%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,173,700.00	0.21%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	9	$902,586.99	0.16%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	79	$9,658,039.42	1.75%	0	$0.00	NA	0	$0

	HSBC MORTGAGE CORPORATION (USA)	12	$1,001,259.28	0.18%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	23	$2,858,620.00	0.52%	0	$0.00	NA	0	$0
	INDYMAC, INC. DBA LOANWORKS	3	$602,385.00	0.11%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$248,560.30	0.05%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	64	$7,499,251.52	1.36%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	41	$4,631,169.49	0.84%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	208	$30,237,565.93	5.48%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	8	$888,679.20	0.16%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$963,664.10	0.17%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$9,699,962.69	1.76%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	97	$11,198,157.62	2.03%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$144,500.00	0.03%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	$3,899,704.24	0.71%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	4	$907,700.00	0.16%	0	$0.00	NA	0	$0
	PATHFINDER BANK	4	$329,793.37	0.06%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	21	$2,622,602.77	0.48%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	18	$2,198,090.16	0.4%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	13	$1,563,050.00	0.28%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	6	$671,800.00	0.12%	0	$0.00	NA	0	$0

		RBMG INC.	2	$228,805.68	0.04%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	45	$6,332,583.99	1.15%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	61	$8,730,280.00	1.58%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	138	$14,825,976.76	2.69%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	$8,266,813.74	1.5%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$544,564.46	0.1%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	2	$219,200.00	0.04%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,045,841.80	0.19%	0	$0.00	NA	0	$0
		THE LEADER MORTGAGE COMPANY	2	$287,649.25	0.05%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	5	$509,072.42	0.09%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	30	$3,758,754.48	0.68%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	30	$3,036,006.17	0.55%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	18	$1,713,003.64	0.31%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	5	$501,138.00	0.09%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	113	$10,831,041.20	1.96%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$264,311.49	0.05%	0	$0.00	NA	0	$0
		WEBSTER BANK	10	$994,150.78	0.18%	0	$0.00	NA	0	$0
		Unavailable	1,739	$219,687,745.79	39.83%	0	$0.00	NA	0	$0
Total			**4,611**	**$551,606,754.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JN75			62	$4,317,461.04	37.91%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	$7,070,199.63	62.09%	0	$0.00	NA	0	$0
Total			**151**	**$11,387,660.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JN91		COUNTRYWIDE HOME LOANS, INC.	3	$124,162.36	36.88%	0	$0.00	NA	0	$0
		Unavailable	3	$212,459.53	63.12%	0	$0.00	NA	0	$0
Total			**6**	**$336,621.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,274,565.92	24.95%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$774,135.32	4.52%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$149,444.76	0.87%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	10	$1,006,505.94	5.87%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$126,400.00	0.74%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	7	$697,620.00	4.07%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	2	$257,309.90	1.5%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	9	$1,136,431.20	6.63%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$181,671.32	1.06%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$472,927.33	2.76%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$421,219.40	2.46%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$177,118.82	1.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$437,301.55	2.55%	0	$0.00	NA	0	$0
			5	$560,503.09	3.27%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		THE HUNTINGTON MORTGAGE COMPANY	1	$128,000.00	0.75%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	9	$1,166,901.34	6.81%	0	$0.00	NA	0	$0
		Unavailable	49	$5,166,594.05	30.16%	0	$0.00	NA	0	$0
Total			**149**	**$17,134,649.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JNJ9		AMERICAN HOME MORTGAGE CORPORATION	2	$275,800.00	0.41%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$767,369.18	1.13%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$10,358,415.80	15.22%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	4	$741,438.05	1.09%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	33	$3,922,309.92	5.76%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$326,907.21	0.48%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	18	$1,909,686.78	2.81%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$510,500.00	0.75%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$274,651.16	0.4%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,781,468.71	2.62%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	40	$4,780,288.15	7.02%	0	$0.00	NA	0	$0
		GUARANTY BANK SSB	2	$234,850.00	0.35%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	17	$1,373,494.23	2.02%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	2	$264,800.00	0.39%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	5	$879,015.00	1.29%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0
			6	$623,837.93	0.92%	0	$0.00	NA	0	$0

	MARKET STREET MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$516,325.02	0.76%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,068,980.17	1.57%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$79,500.00	0.12%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	6	$673,838.84	0.99%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	14	$1,269,134.03	1.86%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	3	$442,459.51	0.65%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	4	$434,835.68	0.64%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$486,065.67	0.71%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	9	$917,458.00	1.35%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$126,898.04	0.19%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	2	$303,468.60	0.45%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	5	$394,611.19	0.58%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$552,283.59	0.81%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	8	$741,090.36	1.09%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	4	$389,900.37	0.57%	0	$0.00	NA	0	$0
	USAA FEDERAL SAVINGS BANK	24	$3,068,828.55	4.51%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	7	$667,508.17	0.98%	0	$0.00	NA	0	$0

		Unavailable	277	$26,860,437.62	39.43%	0	$0.00	NA	0	$0
Total			**639**	**$68,071,455.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JNK6		AMERICAN HOME MORTGAGE CORPORATION	3	$373,507.17	0.63%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$477,665.27	0.8%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,198,171.02	3.69%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	3	$232,356.34	0.39%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$916,398.89	1.54%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$716,553.72	1.2%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$361,073.98	0.61%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$319,000.00	0.54%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,203,469.37	2.02%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	29	$3,201,980.31	5.37%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	4	$304,763.82	0.51%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,800.00	0.23%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	59	$6,334,777.03	10.63%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	2	$299,507.58	0.5%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	15	$1,359,046.13	2.28%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	1	$42,432.22	0.07%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$266,660.80	0.45%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$196,035.00	0.33%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT	9	$959,548.21	1.61%	0	$0.00	NA	0	$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	28	$2,821,167.83	4.73%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$216,700.00	0.36%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	3	$244,796.92	0.41%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	5	$537,159.85	0.9%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$54,541.17	0.09%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$38,875.14	0.07%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	6	$347,003.24	0.58%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	$826,500.00	1.39%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$836,070.93	1.4%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	4	$361,800.00	0.61%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	8	$630,748.64	1.06%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$172,224.88	0.29%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	10	$751,256.18	1.26%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	7	$615,250.00	1.03%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	6	$540,244.20	0.91%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	$825,718.66	1.39%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	12	$763,023.77	1.28%	0	$0.00	NA	0	$0
	USAA FEDERAL	8	$973,495.00	1.63%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		WACHOVIA MORTGAGE COMPANY	6	$407,264.44	0.68%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$90,000.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	315	$27,637,230.28	46.38%	0	$0.00	NA	0	$0
Total			**646**	**$59,590,817.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JNL4		AEGIS MORTGAGE CORPORATION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$260,255.00	0.12%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$185,700.00	0.09%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	3	$484,414.46	0.23%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	3	$510,278.93	0.24%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	27	$3,063,165.54	1.45%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	7	$782,498.13	0.37%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$563,948.17	0.27%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	66	$4,731,868.32	2.24%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	9	$782,160.72	0.37%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	15	$1,579,206.52	0.75%	0	$0.00	NA	0	$0
		FORTRESS MORTGAGE, INC.	3	$384,537.00	0.18%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$1,559,248.33	0.74%	0	$0.00	NA	0	$0
		GUARANTY BANK SSB	25	$2,306,273.99	1.09%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	2	$240,082.00	0.11%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE	25	$2,571,221.24	1.22%	0	$0.00	NA	0	$0

	COMPANY								
	INLAND MORTGAGE CORPORATION	7	$609,500.00	0.29%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	48	$4,819,176.00	2.29%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$503,950.00	0.24%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	15	$1,810,958.96	0.86%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	36	$3,709,569.76	1.76%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$162,900.00	0.08%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$606,087.07	0.29%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$189,201.14	0.09%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	$13,771,604.79	6.53%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	48	$4,776,258.86	2.27%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	5	$289,797.00	0.14%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	12	$1,918,079.61	0.91%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$181,818.89	0.09%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	2	$350,250.00	0.17%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$435,100.00	0.21%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	5	$445,420.82	0.21%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	49	$5,886,031.79	2.79%	0	$0.00	NA	0	$0

		PROVIDENT BANK OF MARYLAND	1	$56,000.00	0.03%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	7	$818,357.60	0.39%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	6	$725,546.85	0.34%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	$125,954.37	0.06%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	22	$2,596,200.00	1.23%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$100,545.05	0.05%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	2	$425,860.00	0.2%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$623,262.34	0.3%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	7	$737,907.31	0.35%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	20	$1,672,352.81	0.79%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	4	$463,000.00	0.22%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$396,960.68	0.19%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	6	$931,144.74	0.44%	0	$0.00	NA	0	$0
		Unavailable	1,257	$140,558,056.00	66.68%	0	$0.00	NA	0	$0
Total			**1,905**	**$210,776,710.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JNX8		CITIMORTGAGE, INC.	12	$1,460,433.53	19.4%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	19	$1,645,510.01	21.86%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	12	$1,372,031.96	18.23%	0	$0.00	NA	0	$0
		Unavailable	27	$3,048,726.73	40.51%	0	$0.00	NA	0	$0
Total			**70**	**$7,526,702.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JNZ3			2	$271,232.53	0.38%	0	$0.00	NA	0	$0

		AEGIS MORTGAGE CORPORATION								
		AMERICAN HOME MORTGAGE CORPORATION	1	$94,600.00	0.13%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$58,500.00	0.08%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	6	$641,255.00	0.9%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	4	$728,529.44	1.03%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$810,670.00	1.14%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	9	$1,071,057.14	1.51%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$172,250.00	0.24%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	3	$319,500.00	0.45%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$213,292.23	0.3%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	2	$262,200.00	0.37%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	10	$936,535.24	1.32%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,275,338.63	7.42%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	116	$10,099,134.23	14.21%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	4	$602,816.56	0.85%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE	2	$145,800.00	0.21%	0	$0.00	NA	0	$0

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	3	$186,432.23	0.26%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$302,009.81	0.43%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	5	$553,700.00	0.78%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$579,800.00	0.82%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	4	$662,300.00	0.93%	0	$0.00	NA	0	$0
		Unavailable	408	$46,884,258.19	65.99%	0	$0.00	NA	0	$0
Total			**637**	**$71,051,211.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JPE8		COUNTRYWIDE HOME LOANS, INC.	3	$387,500.10	6.06%	0	$0.00	NA	0	$0
		Unavailable	61	$6,002,240.80	93.94%	0	$0.00	NA	0	$0
Total			**64**	**$6,389,740.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QWW4		CENTEX HOME MORTGAGE	5	$304,123.38	100%	0	$0.00	NA	0	$0
Total			**5**	**$304,123.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QWX2		CENTEX HOME MORTGAGE	23	$1,975,941.99	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,975,941.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JT25		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$115,533.44	0.58%	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	1	$96,796.44	0.49%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$210,208.00	1.06%	0	$0.00	NA	0	$0
		ANCHORBANK SSB	1	$34,960.80	0.18%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$172,347.45	0.87%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$115,869.44	0.58%	0	$0.00	NA	0	$0
		BANKWEST	2	$114,614.00	0.58%	0	$0.00	NA	0	$0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	1	$379,797.75	1.91%	0	$0.00	NA	0	$0

	CORPORATION								
	BRENTON MORTGAGES, INC.	1	$82,162.13	0.41%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$86,904.56	0.44%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$211,207.69	1.06%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	1	$82,082.50	0.41%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$235,007.12	1.18%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	5	$727,690.38	3.66%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$103,941.69	0.52%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$69,921.19	0.35%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$354,300.00	1.78%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$105,000.00	0.53%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$207,880.31	1.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$46,124.13	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$130,800.00	0.66%	0	$0.00	NA	0	$0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$109,661.81	0.55%	0	$0.00	NA	0	$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$74,957.94	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL LINCOLN BANK	1	$126,976.88	0.64%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	$99,942.44	0.5%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$70,359.44	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL	1	$119,930.94	0.6%	0	$0.00	NA	0	$0

	SAVINGS BANK OF EASTERN OHIO								
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$79,800.00	0.4%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$252,436.94	1.27%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$378,831.88	1.9%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$236,207.25	1.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$26,370.29	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$360,045.98	1.81%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$49,971.23	0.25%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$33,230.87	0.17%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$51,544.86	0.26%	0	$0.00	NA	0	$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	$316,679.81	1.59%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	1	$215,763.13	1.08%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$70,200.00	0.35%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$199,774.88	1%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$36,379.06	0.18%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	1	$126,554.63	0.64%	0	$0.00	NA	0	$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$153,368.31	0.77%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$44,750.88	0.22%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$49,971.23	0.25%	0	$0.00	NA	0	$0
	HOMEAMERICAN	1	$213,977.00	1.08%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	HONESDALE NATIONAL BANK THE	2	$77,911.94	0.39%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$118,370.00	0.59%	0	$0.00	NA	0	$0
	HUMBOLDT BANK	1	$44,974.77	0.23%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	9	$847,000.23	4.26%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$316,768.41	1.59%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	1	$71,261.00	0.36%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$226,112.13	1.14%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$44,949.36	0.23%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$40,953.85	0.21%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$302,428.40	1.52%	0	$0.00	NA	0	$0
	MAJOR MORTGAGE	1	$84,952.31	0.43%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$79,937.48	0.4%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$173,409.63	0.87%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$183,896.81	0.92%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$42,703.11	0.21%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$106,813.50	0.54%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	1	$198,520.44	1%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$139,419.69	0.7%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	3	$297,791.06	1.5%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	7	$612,753.36	3.08%	0	$0.00	NA	0	$0

	MORTGAGE BANKERS SERVICE CORPORATION	2	$277,739.06	1.4%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$387,496.19	1.95%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$53,170.94	0.27%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$259,438.19	1.3%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$121,889.55	0.61%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$206,980.75	1.04%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	$119,864.94	0.6%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$386,441.13	1.94%	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$119,875.06	0.6%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$67,964.75	0.34%	0	$0.00	NA	0	$0
	RESIDENTIAL BANCORP	1	$84,953.56	0.43%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$84,925.55	0.43%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$157,706.75	0.79%	0	$0.00	NA	0	$0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	$216,821.75	1.09%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$182,153.00	0.92%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	5	$468,282.49	2.35%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	2	$184,714.50	0.93%	0	$0.00	NA	0	$0

		SYRACUSE SECURITIES INC.	4	$257,342.97	1.29%	0	$0.00	NA	0	$0
		TEXAS AMERICAN MORTGAGE	4	$410,210.86	2.06%	0	$0.00	NA	0	$0
		TEXAS BANK	3	$241,365.70	1.21%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$99,942.44	0.5%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$98,443.31	0.49%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	2	$201,486.63	1.01%	0	$0.00	NA	0	$0
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$24,987.04	0.13%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$46,975.63	0.24%	0	$0.00	NA	0	$0
		UNIONBANK	2	$71,296.93	0.36%	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$107,942.50	0.54%	0	$0.00	NA	0	$0
		UNITED MIDWEST SAVINGS BANK	1	$49,444.30	0.25%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	4	$334,523.07	1.68%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$51,941.47	0.26%	0	$0.00	NA	0	$0
		WESTBANCO	2	$174,697.94	0.88%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$31,482.34	0.16%	0	$0.00	NA	0	$0
		Unavailable	32	$3,181,394.53	15.4%	0	$0.00	NA	0	$0
Total			**201**	**$20,015,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JT33		ADIRONDACK TRUST COMPANY THE	2	$265,900.00	1.34%	0	$0.00	NA	0	$0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$240,214.13	1.21%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$216,300.75	1.09%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$66,500.00	0.34%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$110,056.63	0.56%	0	$0.00	NA	0	$0
		BELMONT SAVINGS BANK	1	$103,879.88	0.52%	0	$0.00	NA	0	$0

	BENCHMARK MORTGAGE CORPORATION	2	$154,724.59	0.78%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$242,660.25	1.23%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$149,849.93	0.76%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$69,959.69	0.35%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	4	$565,360.44	2.86%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$179,826.87	0.91%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$89,948.19	0.45%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$138,957.38	0.7%	0	$0.00	NA	0	$0
	DELLWOOD CORPORATION	1	$56,867.26	0.29%	0	$0.00	NA	0	$0
	EVERETT MUTUAL SAVINGS BANK	1	$159,016.13	0.8%	0	$0.00	NA	0	$0
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	$119,861.42	0.61%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$79,953.94	0.4%	0	$0.00	NA	0	$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	$218,475.56	1.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,600.00	0.78%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$65,962.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL LINCOLN BANK	2	$78,758.90	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$195,693.48	0.99%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$249,856.13	1.26%	0	$0.00	NA	0	$0
	FIRST HORIZON	1	$123,336.00	0.62%	0	$0.00	NA	0	$0

	HOME LOAN CORPORATION								
	FIRST NATIONAL BANK OF CARMI	1	$83,951.63	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$54,118.84	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	3	$247,473.68	1.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	1	$152,387.69	0.77%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$230,331.19	1.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	2	$150,980.37	0.76%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$118,932.19	0.6%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$93,891.44	0.47%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$158,816.31	0.8%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	1	$146,168.00	0.74%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$86,008.19	0.43%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$94,445.63	0.48%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$242,171.79	1.22%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$209,757.44	1.06%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$402,975.69	2.04%	0	$0.00	NA	0	$0
	HERITAGE SAVINGS BANK, SSB	3	$444,352.25	2.24%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$26,968.82	0.14%	0	$0.00	NA	0	$0
	IBERIABANK	1	$41,952.74	0.21%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	7	$588,851.19	2.97%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$33,230.87	0.17%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	6	$672,954.33	3.4%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$274,788.44	1.39%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$116,315.50	0.59%	0	$0.00	NA	0	$0

	JEFFERSON BANK OF MISSOURI	2	$123,830.74	0.63%	0	$0.00	NA	0	$0
	KODIAK ISLAND HOUSING AUTHORITY	1	$104,939.56	0.53%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$101,382.75	0.51%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$55,935.33	0.28%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$85,450.75	0.43%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	2	$185,285.69	0.94%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$54,268.76	0.27%	0	$0.00	NA	0	$0
	METROPOLITAN MORTGAGE COMPANY	1	$110,472.25	0.56%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	2	$234,778.50	1.19%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	2	$316,033.13	1.6%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$147,079.94	0.74%	0	$0.00	NA	0	$0
	MILLBURY SAVINGS BANK	1	$39,953.81	0.2%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$310,421.26	1.57%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$64,924.92	0.33%	0	$0.00	NA	0	$0
	NORTHEAST COMMUNITY CREDIT UNION	1	$151,824.44	0.77%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$122,122.65	0.62%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	7	$547,955.81	2.77%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	2	$104,910.61	0.53%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$58,766.17	0.3%	0	$0.00	NA	0	$0
	PENINSULA	1	$35,979.28	0.18%	0	$0.00	NA	0	$0

	MORTGAGE BANKERS CORPORATION								
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$450,147.37	2.27%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$71,983.69	0.36%	0	$0.00	NA	0	$0
	RICHMOND COUNTY SAVINGS BANK	1	$119,861.38	0.61%	0	$0.00	NA	0	$0
	ROCKWELL FEDERAL CREDIT UNION	1	$77,955.06	0.39%	0	$0.00	NA	0	$0
	S&T BANK	1	$39,953.79	0.2%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$241,566.45	1.22%	0	$0.00	NA	0	$0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$177,500.38	0.9%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	3	$374,666.75	1.89%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	14	$1,346,863.80	6.8%	0	$0.00	NA	0	$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	$147,917.00	0.75%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$65,923.75	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	5	$779,008.00	3.93%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$152,823.25	0.77%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$49,943.73	0.25%	0	$0.00	NA	0	$0
	TEXAS BANK	5	$272,956.44	1.38%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$328,370.56	1.66%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	3	$305,480.35	1.54%	0	$0.00	NA	0	$0
	TRINITY MORTGAGE COMPANY OF	1	$45,724.35	0.23%	0	$0.00	NA	0	$0

		DALLAS								
		U. S. MORTGAGE CORP.	1	$121,030.31	0.61%	0	$0.00	NA	0	$0
		UNIONBANK	1	$44,049.08	0.22%	0	$0.00	NA	0	$0
		USA MORTGAGE BANKERS CORPORATION	1	$103,490.38	0.52%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	4	$235,288.27	1.19%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$168,555.06	0.85%	0	$0.00	NA	0	$0
		Unavailable	31	$2,619,928.68	11.92%	0	$0.00	NA	0	$0
Total			**208**	**$20,064,648.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JT66		ABACUS FEDERAL SAVINGS BANK	2	$462,035.69	0.23%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	$1,886,327.23	0.94%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$193,382.25	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$45,444.67	0.02%	0	$0.00	NA	0	$0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$150,598.69	0.08%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	13	$1,175,891.89	0.59%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$573,983.82	0.29%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	13	$1,626,867.20	0.81%	0	$0.00	NA	0	$0
		AMERICAN BANK OF BRADENTON	4	$594,768.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	8	$727,321.01	0.36%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$53,125.93	0.03%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$511,535.56	0.26%	0	$0.00	NA	0	$0
		AMERICANA NATIONAL BANK	2	$132,518.30	0.07%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE	3	$203,477.19	0.1%	0	$0.00	NA	0	$0

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	$198,379.75	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	17	$1,990,140.69	1%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$57,965.76	0.03%	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	59	$6,061,205.37	3.04%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	61	$5,683,178.43	2.85%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$114,430.63	0.06%	0	$0.00	NA	0	$0
	ATLANTIC SAVINGS BANK FSB	1	$147,905.56	0.07%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$369,735.00	0.19%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$51,318.89	0.03%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$78,581.61	0.04%	0	$0.00	NA	0	$0
	BANK OF LENAWEE	12	$1,114,653.95	0.56%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$199,878.81	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$292,854.19	0.15%	0	$0.00	NA	0	$0
	BANK OF THE SIERRA	2	$108,788.39	0.05%	0	$0.00	NA	0	$0
	BANKIOWA	1	$117,724.88	0.06%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	2	$297,649.75	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	4	$345,648.75	0.17%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$214,570.57	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	8	$885,355.78	0.44%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$113,465.38	0.06%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	7	$827,843.57	0.41%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$89,887.69	0.05%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$45,447.45	0.02%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS	6	$678,434.80	0.34%	0	$0.00	NA	0	$0

	BANK								
	CAPITAL CENTER, L.L.C.	5	$655,046.94	0.33%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$120,277.41	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	5	$517,410.89	0.26%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$352,930.44	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$111,664.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$160,864.19	0.08%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	6	$669,205.74	0.34%	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	8	$691,428.22	0.35%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$40,452.02	0.02%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$59,964.58	0.03%	0	$0.00	NA	0	$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$213,513.75	0.11%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$79,951.50	0.04%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	2	$216,810.38	0.11%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$491,741.75	0.25%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$78,052.69	0.04%	0	$0.00	NA	0	$0
	CLEARPOINTE CAPITAL, INC.	1	$86,466.88	0.04%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	3	$216,423.43	0.11%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$131,522.25	0.07%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$136,629.31	0.07%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	8	$1,344,738.57	0.67%	0	$0.00	NA	0	$0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$897,411.95	0.45%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$201,704.33	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$195,037.25	0.1%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$58,964.26	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$171,895.74	0.09%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$320,219.26	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$97,697.25	0.05%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$513,631.44	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	5	$586,496.13	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	$454,567.59	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$2,223,800.25	1.11%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$245,900.56	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	2	$191,677.65	0.1%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$159,897.94	0.08%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$143,829.31	0.07%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	2	$236,295.19	0.12%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	7	$612,706.60	0.31%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$49,936.00	0.03%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$56,932.45	0.03%	0	$0.00	NA	0	$0
	DELLWOOD CORPORATION	14	$1,304,686.29	0.65%	0	$0.00	NA	0	$0
		1	$65,168.60	0.03%	0	$0.00	NA	0	$0

	DOVENMUEHLE FUNDING, INC.								
	DUBUQUE BANK AND TRUST COMPANY	2	$146,076.56	0.07%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$93,938.50	0.05%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$570,799.37	0.29%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	7	$752,931.14	0.38%	0	$0.00	NA	0	$0
	EVERETT MUTUAL SAVINGS BANK	2	$300,706.82	0.15%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	13	$1,478,377.72	0.74%	0	$0.00	NA	0	$0
	F&M BANK - WISCONSIN	1	$97,540.81	0.05%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	3	$258,837.12	0.13%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$139,912.94	0.07%	0	$0.00	NA	0	$0
	FEDERAL TRUST BANK FSB	1	$96,738.25	0.05%	0	$0.00	NA	0	$0
	FFY BANK	11	$816,503.52	0.41%	0	$0.00	NA	0	$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	$203,688.88	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$35,490.64	0.02%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,294,217.46	0.65%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	9	$565,149.57	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL LINCOLN BANK	12	$1,173,851.51	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$918,817.06	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	$767,705.61	0.38%	0	$0.00	NA	0	$0
		1	$144,623.88	0.07%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	1	$133,832.81	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$100,435.88	0.05%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	7	$941,399.62	0.47%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	16	$2,082,183.64	1.04%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	24	$2,146,633.86	1.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$60,761.22	0.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$107,931.13	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$115,505.69	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$143,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	4	$487,896.82	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	6	$978,648.69	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$145,164.40	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$306,619.81	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$235,856.94	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	3	$313,005.82	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$135,834.63	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	17	$1,840,295.07	0.92%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF POWELL	2	$216,834.44	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF	6	$476,435.02	0.24%	0	$0.00	NA	0	$0

	SOUTHWESTERN OHIO								
	FIRST OPTION BANK	1	$99,939.38	0.05%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	6	$566,831.56	0.28%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	3	$385,132.82	0.19%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$127,922.44	0.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$141,509.69	0.07%	0	$0.00	NA	0	$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$179,888.06	0.09%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$238,351.75	0.12%	0	$0.00	NA	0	$0
	FOUNDATION FUNDING GROUP	1	$97,239.50	0.05%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	8	$1,274,033.32	0.64%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$174,792.56	0.09%	0	$0.00	NA	0	$0
	FULTON BANK	3	$399,073.44	0.2%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$206,376.44	0.1%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	8	$866,337.48	0.43%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	3	$420,529.25	0.21%	0	$0.00	NA	0	$0
	GRANITE BANK	1	$43,572.90	0.02%	0	$0.00	NA	0	$0
	GREAT NORTHERN FINANCIAL CORPORATION	18	$2,424,958.59	1.21%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	5	$805,534.57	0.4%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$118,459.44	0.06%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$225,263.51	0.11%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	3	$416,410.56	0.21%	0	$0.00	NA	0	$0
	HERITAGE SAVINGS BANK, SSB	1	$90,193.00	0.05%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$129,090.92	0.06%	0	$0.00	NA	0	$0

	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	$470,566.94	0.24%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$134,816.13	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	17	$1,825,440.25	0.91%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$680,552.12	0.34%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$112,981.50	0.06%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$108,251.50	0.05%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$300,614.75	0.15%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	3	$282,493.69	0.14%	0	$0.00	NA	0	$0
	HUMBOLDT BANK	6	$563,333.67	0.28%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$496,983.19	0.25%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$250,700.87	0.13%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	47	$4,923,542.60	2.47%	0	$0.00	NA	0	$0
	INDEPENDENT BANK MBS	3	$359,663.81	0.18%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$52,935.55	0.03%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	4	$336,285.03	0.17%	0	$0.00	NA	0	$0
	IOWA STATE BANK	2	$225,412.37	0.11%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	5	$845,235.31	0.42%	0	$0.00	NA	0	$0
	J AND J MORTGAGE CORPORATION	1	$114,007.56	0.06%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	11	$1,601,912.53	0.8%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$85,900.00	0.04%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	12	$824,441.82	0.41%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE	5	$533,757.64	0.27%	0	$0.00	NA	0	$0

	SERVICES INC.								
	KEY MORTGAGE LINK, INC.	1	$132,915.19	0.07%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$159,840.12	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$67,819.50	0.03%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	6	$557,419.44	0.28%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$229,720.31	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$97,440.88	0.05%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$473,637.13	0.24%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	24	$2,573,890.57	1.29%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$119,698.50	0.06%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$117,856.50	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	11	$1,400,659.92	0.7%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$463,311.81	0.23%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$73,056.81	0.04%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	6	$769,549.68	0.39%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$149,822.25	0.08%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$89,942.56	0.05%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	18	$1,758,734.12	0.88%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$318,202.00	0.16%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$470,704.07	0.24%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$166,149.25	0.08%	0	$0.00	NA	0	$0
	MERCANTILE BANK AND TRUST FSB	1	$221,119.31	0.11%	0	$0.00	NA	0	$0
		15	$1,640,545.99	0.82%	0	$0.00	NA	0	$0

	MERCHANTS NATIONAL BANK OF WINONA								
	MERRILL MERCHANTS BANK	3	$325,824.82	0.16%	0	$0.00	NA	0	$0
	METROBANK	3	$485,005.82	0.24%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	4	$351,712.00	0.18%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	36	$4,688,172.49	2.35%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$74,906.44	0.04%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$734,957.20	0.37%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	1	$167,800.88	0.08%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	3	$260,386.13	0.13%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$43,174.49	0.02%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	6	$394,348.99	0.2%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	6	$926,139.69	0.46%	0	$0.00	NA	0	$0
	MLSG, INC.	2	$239,756.94	0.12%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$124,424.56	0.06%	0	$0.00	NA	0	$0
	MORTGAGE 1, INC.	2	$293,698.37	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$242,896.56	0.12%	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	2	$256,396.25	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$757,051.43	0.38%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	3	$316,961.81	0.16%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$52,366.59	0.03%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS	2	$268,453.50	0.13%	0	$0.00	NA	0	$0

	BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	5	$827,856.81	0.41%	0	$0.00	NA	0	$0
	MVB MORTGAGE CORPORATION	1	$124,848.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	17	$2,524,085.25	1.26%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	6	$613,119.62	0.31%	0	$0.00	NA	0	$0
	NEW MILFORD BANK AND TRUST	1	$124,844.06	0.06%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$112,599.85	0.06%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$282,589.51	0.14%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$100,580.63	0.05%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$133,920.88	0.07%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$319,753.94	0.16%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$319,795.87	0.16%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	7	$698,801.66	0.35%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	15	$1,464,589.96	0.73%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$149,812.88	0.08%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$115,392.42	0.06%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$159,897.94	0.08%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	3	$459,268.57	0.23%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$328,846.39	0.16%	0	$0.00	NA	0	$0
	PEOPLES BANK	6	$682,440.79	0.34%	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	$455,852.63	0.23%	0	$0.00	NA	0	$0

	SOUTH CAROLINA								
	PEOPLES STATE BANK	2	$159,700.47	0.08%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	2	$215,612.38	0.11%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0
	PLEASANT PLAINS STATE BANK	4	$446,444.94	0.22%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$746,859.16	0.37%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	10	$1,263,818.89	0.63%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	8	$1,018,921.38	0.51%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$179,893.69	0.09%	0	$0.00	NA	0	$0
	RAVENNA SAVINGS BANK	4	$513,922.01	0.26%	0	$0.00	NA	0	$0
	RESEARCH FEDERAL CREDIT UNION	1	$99,291.94	0.05%	0	$0.00	NA	0	$0
	RICHMOND COUNTY SAVINGS BANK	3	$576,753.82	0.29%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	2	$439,451.32	0.22%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$266,835.31	0.13%	0	$0.00	NA	0	$0
	ROCKWELL FEDERAL CREDIT UNION	1	$170,626.13	0.09%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$171,890.31	0.09%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$103,334.06	0.05%	0	$0.00	NA	0	$0
	S&T BANK	2	$126,039.84	0.06%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	5	$447,310.31	0.22%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,800.00	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$181,639.82	0.09%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$84,949.75	0.04%	0	$0.00	NA	0	$0

	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$143,415.25	0.07%	0	$0.00	NA	0		$0
	SEATTLE SAVINGS BANK	29	$3,739,812.94	1.87%	0	$0.00	NA	0		$0
	SECURED BANKERS MORTGAGE COMPANY	1	$98,757.81	0.05%	0	$0.00	NA	0		$0
	SECURITY MORTGAGE CORPORATION	20	$2,027,985.05	1.02%	0	$0.00	NA	0		$0
	SHREWSBURY STATE BANK	1	$59,927.04	0.03%	0	$0.00	NA	0		$0
	SKY FINANCIAL GROUP	54	$4,692,160.08	2.35%	0	$0.00	NA	0		$0
	SOLVAY BANK	1	$61,962.44	0.03%	0	$0.00	NA	0		$0
	SOUTHERN COMMERCIAL BANK	1	$63,962.21	0.03%	0	$0.00	NA	0		$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	$278,660.75	0.14%	0	$0.00	NA	0		$0
	ST. FRANCIS BANK FSB	22	$2,880,383.60	1.44%	0	$0.00	NA	0		$0
	ST. JAMES MORTGAGE CORPORATION	6	$856,164.08	0.43%	0	$0.00	NA	0		$0
	STANDARD BANK AND TRUST COMPANY	6	$686,291.28	0.34%	0	$0.00	NA	0		$0
	STANDARD MORTGAGE CORPORATION	14	$1,552,181.60	0.78%	0	$0.00	NA	0		$0
	STANFORD FEDERAL CREDIT UNION	1	$195,881.25	0.1%	0	$0.00	NA	0		$0
	STATE BANK & TRUST COMPANY NEW ULM	3	$223,601.29	0.11%	0	$0.00	NA	0		$0
	STATE BANK OF CALEDONIA	1	$160,105.38	0.08%	0	$0.00	NA	0		$0
	STATE BANK OF CROSS PLAINS	3	$387,507.13	0.19%	0	$0.00	NA	0		$0
	STATE BANK OF LACROSSE	3	$346,459.74	0.17%	0	$0.00	NA	0		$0
	STATE BANK OF LINCOLN	1	$96,691.38	0.05%	0	$0.00	NA	0		$0
	STATE BANK OF NEW PRAGUE	1	$119,923.44	0.06%	0	$0.00	NA	0		$0
		4	$368,251.69	0.18%	0	$0.00	NA	0		$0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	$252,542.94	0.13%	0	$0.00	NA	0	$0
	STATEN ISLAND SAVINGS BANK	1	$99,742.13	0.05%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$197,776.62	0.1%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$43,947.85	0.02%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$175,548.56	0.09%	0	$0.00	NA	0	$0
	TEXAS BANK	23	$2,729,143.41	1.37%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$107,122.90	0.05%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$480,439.94	0.24%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$115,857.50	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	6	$718,582.63	0.36%	0	$0.00	NA	0	$0
	THE PFEFFERKORN COMPANY INC.	6	$885,369.99	0.44%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	1	$132,838.25	0.07%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$159,903.06	0.08%	0	$0.00	NA	0	$0
	TINKER CREDIT UNION	2	$169,393.19	0.08%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$688,576.89	0.34%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	$293,756.19	0.15%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	4	$288,501.44	0.14%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$68,916.06	0.03%	0	$0.00	NA	0	$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$139,906.44	0.07%	0	$0.00	NA	0	$0

	TURNER YOUNG INVESTMENT COMPANY	2	$109,861.18	0.06%	0	$0.00	NA	0	$0
	UNIONBANK	18	$2,106,872.14	1.06%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$101,376.56	0.05%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$51,968.49	0.03%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$126,845.56	0.06%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	6	$475,384.71	0.24%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$299,630.87	0.15%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$69,226.25	0.03%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$96,698.19	0.05%	0	$0.00	NA	0	$0
	WASHINGTON CREDIT UNION	1	$123,349.81	0.06%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$843,888.19	0.42%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	3	$334,799.41	0.17%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$63,674.46	0.03%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	5	$498,681.25	0.25%	0	$0.00	NA	0	$0
	WESTBANCO	1	$56,463.97	0.03%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	10	$924,114.26	0.46%	0	$0.00	NA	0	$0
	WESTERLY SAVINGS BANK	1	$49,970.49	0.03%	0	$0.00	NA	0	$0
	WESTMINSTER MORTGAGE CORPORATION	1	$165,044.69	0.08%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	5	$523,561.39	0.26%	0	$0.00	NA	0	$0
	WISCONSIN MORTGAGE CORPORATION	19	$2,200,883.74	1.1%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	2	$141,284.73	0.07%	0	$0.00	NA	0	$0
	YADKIN VALLEY BANK AND TRUST	2	$330,539.00	0.17%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	311	$34,028,513.26	16.83%	0	$0.00	NA	0	$0
Total			**1,811**	**$200,054,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JT82		AEGIS MORTGAGE CORPORATION	1	$45,600.00	0.31%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$197,299.56	1.33%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$312,280.00	2.1%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	2	$62,783.61	0.42%	0	$0.00	NA	0	$0
		BANK OF LENAWEE	2	$154,750.00	1.04%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$116,000.00	0.78%	0	$0.00	NA	0	$0
		BANKWEST	1	$97,000.00	0.65%	0	$0.00	NA	0	$0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$131,000.00	0.88%	0	$0.00	NA	0	$0
		BRIDGEWATER SAVINGS BANK	1	$174,607.00	1.18%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$141,524.63	0.95%	0	$0.00	NA	0	$0
		CAMBRIDGE PORTUGUESE CREDIT UNION	1	$255,000.00	1.72%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	2	$166,448.38	1.12%	0	$0.00	NA	0	$0
		CENTRAL TRUST BANK	1	$28,500.00	0.19%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$71,209.00	0.48%	0	$0.00	NA	0	$0
		COLUMBIA EQUITIES LTD.	3	$456,400.00	3.07%	0	$0.00	NA	0	$0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$67,800.00	0.46%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	1	$132,000.00	0.89%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$50,300.00	0.34%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE CO.	1	$72,960.13	0.49%	0	$0.00	NA	0	$0
			2	$166,600.00	1.12%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	2	$173,700.00	1.17%	0	$0.00	NA	0	$0
	EQUITY FINANCIAL GROUP	1	$31,982.06	0.22%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$140,426.79	0.95%	0	$0.00	NA	0	$0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$41,976.45	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$224,937.75	1.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$48,450.00	0.33%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$46,775.74	0.32%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$350,689.06	2.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$40,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	$210,385.00	1.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$60,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$179,200.00	1.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$76,200.00	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$167,500.00	1.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$181,498.19	1.22%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$97,866.51	0.66%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	3	$233,764.69	1.57%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$132,000.00	0.89%	0	$0.00	NA	0	$0

	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$111,600.00	0.75%	0	$0.00	NA	0		$0
	FOUNDATION FUNDING GROUP	1	$111,941.88	0.75%	0	$0.00	NA	0		$0
	FREEDOM MORTGAGE CORP.	1	$78,375.00	0.53%	0	$0.00	NA	0		$0
	GERSHMAN INVESTMENT CORPORATION	3	$452,024.95	3.04%	0	$0.00	NA	0		$0
	GRANITE BANK	1	$198,000.00	1.33%	0	$0.00	NA	0		$0
	GREAT NORTHERN FINANCIAL CORPORATION	2	$211,655.00	1.43%	0	$0.00	NA	0		$0
	GUILD MORTGAGE COMPANY	2	$187,953.44	1.27%	0	$0.00	NA	0		$0
	HIBERNIA NATIONAL BANK	3	$253,172.00	1.71%	0	$0.00	NA	0		$0
	HOME FEDERAL SAVINGS BANK	1	$41,300.67	0.28%	0	$0.00	NA	0		$0
	INDEPENDENT BANK CORPORATION	2	$259,900.00	1.75%	0	$0.00	NA	0		$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$134,921.63	0.91%	0	$0.00	NA	0		$0
	IVANHOE FINANCIAL INC.	1	$57,568.53	0.39%	0	$0.00	NA	0		$0
	J AND J MORTGAGE CORPORATION	1	$75,000.00	0.51%	0	$0.00	NA	0		$0
	JEFFERSON BANK OF MISSOURI	2	$174,000.00	1.17%	0	$0.00	NA	0		$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$157,180.00	1.06%	0	$0.00	NA	0		$0
	LOS ALAMOS NATIONAL BANK	1	$173,600.00	1.17%	0	$0.00	NA	0		$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$92,820.37	0.63%	0	$0.00	NA	0		$0
	MANUFACTURERS BANK AND TRUST CO.	1	$36,763.00	0.25%	0	$0.00	NA	0		$0
	MARINE BANK MORTGAGE SERVICES	4	$295,550.00	1.99%	0	$0.00	NA	0		$0
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	1.01%	0	$0.00	NA	0		$0
	METROBANK	1	$99,600.00	0.67%	0	$0.00	NA	0		$0

	MINOTOLA NATIONAL BANK	1	$75,600.00	0.51%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	3	$245,915.50	1.66%	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$116,937.69	0.79%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$191,500.00	1.29%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	1	$53,920.54	0.36%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$257,075.00	1.73%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	$128,700.00	0.87%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$289,880.00	1.95%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$176,525.09	1.19%	0	$0.00	NA	0	$0
	RESEARCH FEDERAL CREDIT UNION	1	$54,969.17	0.37%	0	$0.00	NA	0	$0
	RESIDENTIAL BANCORP	1	$31,182.51	0.21%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$108,750.00	0.73%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$277,532.06	1.87%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$161,920.94	1.09%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	1	$99,940.25	0.67%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$108,350.00	0.73%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$57,500.00	0.39%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$153,915.88	1.04%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$57,750.00	0.39%	0	$0.00	NA	0	$0

		MEXICO								
		TEXAS AMERICAN MORTGAGE	6	$601,662.33	4.05%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$38,400.00	0.26%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$95,000.00	0.64%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$43,400.00	0.29%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY MORTGAGE COMPANY	2	$201,669.95	1.36%	0	$0.00	NA	0	$0
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$35,230.75	0.24%	0	$0.00	NA	0	$0
		UNIONBANK	1	$29,983.61	0.2%	0	$0.00	NA	0	$0
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$175,000.00	1.18%	0	$0.00	NA	0	$0
		USA MORTGAGE BANKERS CORPORATION	2	$118,800.00	0.8%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	5	$340,927.83	2.3%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$283,341.06	1.91%	0	$0.00	NA	0	$0
		WESTMINSTER MORTGAGE CORPORATION	1	$151,050.00	1.02%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$40,050.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	21	$1,563,380.82	9.09%	0	$0.00	NA	0	$0
Total			**163**	**$15,056,102.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NZL6		AMI CAPITAL INC.	1	$2,225,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NZZ5		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,510,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJ62		Unavailable	49	$2,503,457.22	100%	0	$0.00	NA	0	$0
Total			**49**	**$2,503,457.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XXX3		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,772,726.57	29.42%	0	$0.00	NA	0	$0
		Unavailable	38	$4,252,598.10	70.58%	0	$0.00	NA	0	$0
Total			**52**	**$6,025,324.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HP81		ABN AMRO MORTGAGE GROUP, INC.	3	$171,496.63	100%	0	$0.00	NA	0	$0
Total			**3**	**$171,496.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J3A6		SANTANDER MORTGAGE CORPORATION	8	$484,102.96	100%	0	$0.00	NA	0	$0
Total			**8**	**$484,102.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	$3,617,820.90	65.97%	0	$0.00	NA	0	$0
		Unavailable	13	$1,865,890.06	34.03%	0	$0.00	NA	0	$0
Total			**38**	**$5,483,710.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SRA0		Unavailable	253	$39,031,285.89	100%	0	$0.00	NA	0	$0
Total			**253**	**$39,031,285.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SRB8		Unavailable	334	$50,835,021.92	100%	0	$0.00	NA	0	$0
Total			**334**	**$50,835,021.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383THY7		Unavailable	11	$518,285.13	100%	0	$0.00	NA	0	$0
Total			**11**	**$518,285.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XSP5		UNITED JERSEY BANK	14	$939,124.72	92.88%	0	$0.00	NA	0	$0
		Unavailable	1	$72,000.00	7.12%	0	$0.00	NA	0	$0
Total			**15**	**$1,011,124.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YBL0		Unavailable	5	$254,170.42	100%	0	$0.00	NA	0	$0
Total			**5**	**$254,170.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YBM8		Unavailable	4	$254,641.16	100%	0	$0.00	NA	0	$0
Total			**4**	**$254,641.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YCP0		Unavailable	4	$259,145.78	100%	0	$0.00	NA	0	$0
Total			**4**	**$259,145.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384F4B0		HOMESIDE LENDING,	11	$1,718,980.17	12.26%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	85	$12,299,047.25	87.74%	0	$0.00	NA	0	$0
Total			**96**	**$14,018,027.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FLM7		Unavailable	6	$351,252.31	100%	0	$0.00	NA	0	$0
Total			**6**	**$351,252.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31384FPE1		FIRST BANK MORTGAGE	21	$1,908,481.32	67.54%	0	$0.00	NA	0	$0
		Unavailable	6	$917,431.24	32.46%	0	$0.00	NA	0	$0
Total			**27**	**$2,825,912.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GQ73		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	$6,126,257.72	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,126,257.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	$9,315,613.98	100%	0	$0.00	NA	0	$0
Total			**77**	**$9,315,613.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HHM8		Unavailable	8	$916,364.16	100%	0	$0.00	NA	0	$0
Total			**8**	**$916,364.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HJS3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$529,868.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$529,868.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HJT1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	$1,774,042.36	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,774,042.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HP31		HIBERNIA NATIONAL BANK	233	$31,109,597.65	88.89%	0	$0.00	NA	0	$0
		Unavailable	33	$3,889,282.82	11.11%	0	$0.00	NA	0	$0
Total			**266**	**$34,998,880.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HP49		HIBERNIA NATIONAL BANK	159	$17,591,883.51	91.38%	0	$0.00	NA	0	$0
		Unavailable	12	$1,659,173.02	8.62%	0	$0.00	NA	0	$0
Total			**171**	**$19,251,056.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31384JHX0		Unavailable	6	$415,254.83	100%	0	$0.00	NA	0	$0
Total			**6**	**$415,254.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JHY8		Unavailable	6	$393,923.75	100%	0	$0.00	NA	0	$0
Total			**6**	**$393,923.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	$998,400.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$998,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JQN2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,501.46	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,501.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,923.23	100%	0	$0.00	NA	0	$0
Total			**11**	**$999,923.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384JQR3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,262.99	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,262.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	$5,125,631.64	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,125,631.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NFD7		INLAND MORTGAGE CORPORATION	5	$734,400.00	52.61%	0	$0.00	NA	0	$0
		Unavailable	8	$661,505.00	47.39%	0	$0.00	NA	0	$0
Total			**13**	**$1,395,905.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NXS4		CITIMORTGAGE, INC.	41	$6,085,048.97	76.8%	0	$0.00	NA	0	$0
		Unavailable	12	$1,838,211.26	23.2%	0	$0.00	NA	0	$0
Total			**53**	**$7,923,260.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NXT2		CITIMORTGAGE, INC.	25	$4,021,550.42	26.64%	0	$0.00	NA	0	$0
		Unavailable	74	$11,075,658.07	73.36%	0	$0.00	NA	0	$0
Total			**99**	**$15,097,208.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	$2,795,278.19	47.9%	0	$0.00	NA	0	$0

		Unavailable	25	$3,040,324.82	52.1%	0	$0.00	NA	0	$0
Total			**52**	**$5,835,603.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PJJ5		FIRST HORIZON HOME LOAN CORPORATION	36	$2,074,118.98	79.6%	0	$0.00	NA	0	$0
		Unavailable	9	$531,655.39	20.4%	0	$0.00	NA	0	$0
Total			**45**	**$2,605,774.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	$1,096,456.34	60.92%	0	$0.00	NA	0	$0
		Unavailable	8	$703,242.75	39.08%	0	$0.00	NA	0	$0
Total			**22**	**$1,799,699.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	$1,002,045.27	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,045.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384REB3		CENTEX HOME MORTGAGE	21	$2,322,606.77	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,322,606.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RFK2		CENTEX HOME MORTGAGE	208	$30,002,797.91	98.69%	0	$0.00	NA	0	$0
		Unavailable	3	$397,669.70	1.31%	0	$0.00	NA	0	$0
Total			**211**	**$30,400,467.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RFM8		CENTEX HOME MORTGAGE	116	$13,200,212.69	96.56%	0	$0.00	NA	0	$0
		Unavailable	3	$470,294.24	3.44%	0	$0.00	NA	0	$0
Total			**119**	**$13,670,506.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SBE8		THE HUNTINGTON MORTGAGE COMPANY	80	$8,297,573.11	83.51%	0	$0.00	NA	0	$0
		Unavailable	14	$1,638,673.79	16.49%	0	$0.00	NA	0	$0
Total			**94**	**$9,936,246.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	$5,021,838.40	92.88%	0	$0.00	NA	0	$0
		Unavailable	3	$384,683.17	7.12%	0	$0.00	NA	0	$0
Total			**46**	**$5,406,521.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SBJ7		THE HUNTINGTON MORTGAGE	26	$2,214,389.28	74.83%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	7	$744,950.00	25.17%	0	$0.00	NA	0	$0
Total			**33**	**$2,959,339.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SK32		Unavailable	8	$358,463.15	100%	0	$0.00	NA	0	$0
Total			**8**	**$358,463.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$2,019,176.81	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,019,176.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	$558,600.00	52.1%	0	$0.00	NA	0	$0
		Unavailable	4	$513,603.71	47.9%	0	$0.00	NA	0	$0
Total			**8**	**$1,072,203.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	$8,652,127.60	100%	0	$0.00	NA	0	$0
Total			**190**	**$8,652,127.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	$13,246,643.04	100%	0	$0.00	NA	0	$0
Total			**183**	**$13,246,643.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	$4,708,426.84	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,708,426.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	$6,838,434.99	100%	0	$0.00	NA	0	$0
Total			**88**	**$6,838,434.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UT20		CITIMORTGAGE, INC.	10	$680,070.36	14.4%	0	$0.00	NA	0	$0
		Unavailable	62	$4,044,088.32	85.6%	0	$0.00	NA	0	$0
Total			**72**	**$4,724,158.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UT38		CITIMORTGAGE, INC.	7	$781,160.10	16.66%	0	$0.00	NA	0	$0
		Unavailable	34	$3,907,322.79	83.34%	0	$0.00	NA	0	$0

Total			**41**	**$4,688,482.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UT46		CITIMORTGAGE, INC.	4	$275,246.46	13.35%	0	$0.00	NA	0	$0
		Unavailable	25	$1,786,459.20	86.65%	0	$0.00	NA	0	$0
Total			**29**	**$2,061,705.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UT61		CITIMORTGAGE, INC.	10	$530,721.09	9.87%	0	$0.00	NA	0	$0
		Unavailable	71	$4,844,609.05	90.13%	0	$0.00	NA	0	$0
Total			**81**	**$5,375,330.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UUR3		Unavailable	409	$65,023,416.97	100%	0	$0.00	NA	0	$0
Total			**409**	**$65,023,416.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UYA6		ICM MORTGAGE CORPORATION	34	$5,000,337.21	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,000,337.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UYD0		ICM MORTGAGE CORPORATION	24	$2,321,954.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,321,954.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VAM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$6,319,148.95	30.37%	0	$0.00	NA	0	$0
		Unavailable	113	$14,486,560.63	69.63%	0	$0.00	NA	0	$0
Total			**163**	**$20,805,709.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VAT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,442,135.63	27.2%	0	$0.00	NA	0	$0
		Unavailable	84	$14,567,081.14	72.8%	0	$0.00	NA	0	$0
Total			**115**	**$20,009,216.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VAX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$5,574,196.62	28.34%	0	$0.00	NA	0	$0
		Unavailable	104	$14,094,802.41	71.66%	0	$0.00	NA	0	$0
Total			**148**	**$19,668,999.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31384WPS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	$5,216,889.44	67.25%	0	$0.00	NA	0	$0
		Unavailable	31	$2,541,053.93	32.75%	0	$0.00	NA	0	$0
Total			**85**	**$7,757,943.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,545,008.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,545,008.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WQT0		Unavailable	8	$435,047.07	100%	0	$0.00	NA	0	$0
Total			**8**	**$435,047.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WQU7		Unavailable	6	$345,740.45	100%	0	$0.00	NA	0	$0
Total			**6**	**$345,740.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WTX8		Unavailable	1	$63,973.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$63,973.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WXA3		NAVY FEDERAL CREDIT UNION	9	$1,043,900.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,043,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X3A4		FLEET MORTGAGE CORPORATION	6	$986,196.11	90.88%	0	$0.00	NA	0	$0
		Unavailable	1	$99,000.00	9.12%	0	$0.00	NA	0	$0
Total			**7**	**$1,085,196.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X3G1		FLEET MORTGAGE CORPORATION	6	$979,725.55	9.8%	0	$0.00	NA	0	$0
		Unavailable	66	$9,021,088.44	90.2%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,813.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X3M8		FLEET MORTGAGE CORPORATION	4	$707,268.40	14.14%	0	$0.00	NA	0	$0
		Unavailable	31	$4,292,973.48	85.86%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,241.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X3R7		FLEET MORTGAGE CORPORATION	2	$310,481.90	6.21%	0	$0.00	NA	0	$0
		Unavailable	34	$4,690,252.68	93.79%	0	$0.00	NA	0	$0
Total			**36**	**$5,000,734.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31384X4H8		FLEET MORTGAGE CORPORATION	53	$7,472,876.66	37.36%	0	$0.00	NA	0	$0
		Unavailable	93	$12,527,203.73	62.64%	0	$0.00	NA	0	$0
Total			**146**	**$20,000,080.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X4J4		FLEET MORTGAGE CORPORATION	9	$1,187,550.00	23.75%	0	$0.00	NA	0	$0
		Unavailable	35	$3,812,920.93	76.25%	0	$0.00	NA	0	$0
Total			**44**	**$5,000,470.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X4T2		FLEET MORTGAGE CORPORATION	23	$2,750,271.83	18.33%	0	$0.00	NA	0	$0
		Unavailable	108	$12,250,389.11	81.67%	0	$0.00	NA	0	$0
Total			**131**	**$15,000,660.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X4W5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$4,422,475.32	98.21%	0	$0.00	NA	0	$0
		Unavailable	1	$80,599.87	1.79%	0	$0.00	NA	0	$0
Total			**32**	**$4,503,075.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X5V6		FLEET MORTGAGE CORPORATION	18	$2,264,280.08	32.34%	0	$0.00	NA	0	$0
		Unavailable	37	$4,737,355.58	67.66%	0	$0.00	NA	0	$0
Total			**55**	**$7,001,635.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X5Y0		FLEET MORTGAGE CORPORATION	2	$155,000.00	5.17%	0	$0.00	NA	0	$0
		Unavailable	41	$2,845,022.67	94.83%	0	$0.00	NA	0	$0
Total			**43**	**$3,000,022.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X5Z7		FLEET MORTGAGE CORPORATION	19	$1,279,061.39	8.53%	0	$0.00	NA	0	$0
		Unavailable	204	$13,722,418.83	91.47%	0	$0.00	NA	0	$0
Total			**223**	**$15,001,480.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X6A1		FLEET MORTGAGE CORPORATION	43	$2,893,406.19	28.93%	0	$0.00	NA	0	$0
		Unavailable	112	$7,107,256.62	71.07%	0	$0.00	NA	0	$0
Total			**155**	**$10,000,662.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384X6D5		FLEET MORTGAGE CORPORATION	28	$4,403,820.00	14.68%	0	$0.00	NA	0	$0
		Unavailable	189	$25,599,109.22	85.32%	0	$0.00	NA	0	$0
Total			**217**	**$30,002,929.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31384X6G8		FLEET MORTGAGE CORPORATION	34	$4,836,915.49	32.23%	0	$0.00	NA	0	$0
		Unavailable	96	$10,170,433.53	67.77%	0	$0.00	NA	0	$0
Total			**130**	**$15,007,349.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XKG2		FIRST HORIZON HOME LOAN CORPORATION	71	$4,773,764.98	83.17%	0	$0.00	NA	0	$0
		Unavailable	15	$965,776.43	16.83%	0	$0.00	NA	0	$0
Total			**86**	**$5,739,541.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XKK3		FIRST HORIZON HOME LOAN CORPORATION	38	$5,572,682.45	55.72%	0	$0.00	NA	0	$0
		Unavailable	31	$4,428,240.17	44.28%	0	$0.00	NA	0	$0
Total			**69**	**$10,000,922.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XX29		FLAGSTAR BANK, FSB	5	$1,035,100.00	12.94%	0	$0.00	NA	0	$0
		Unavailable	40	$6,964,889.46	87.06%	0	$0.00	NA	0	$0
Total			**45**	**$7,999,989.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XXK9		FLAGSTAR BANK, FSB	15	$1,231,574.18	6.25%	0	$0.00	NA	0	$0
		Unavailable	197	$18,469,981.02	93.75%	0	$0.00	NA	0	$0
Total			**212**	**$19,701,555.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XXL7		FLAGSTAR BANK, FSB	10	$867,255.30	4.48%	0	$0.00	NA	0	$0
		Unavailable	160	$18,487,382.44	95.52%	0	$0.00	NA	0	$0
Total			**170**	**$19,354,637.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XXM5		FLAGSTAR BANK, FSB	4	$649,317.04	4.64%	0	$0.00	NA	0	$0
		Unavailable	73	$13,350,745.43	95.36%	0	$0.00	NA	0	$0
Total			**77**	**$14,000,062.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XXV5		FLAGSTAR BANK, FSB	35	$2,111,763.12	21.12%	0	$0.00	NA	0	$0
		Unavailable	122	$7,888,913.38	78.88%	0	$0.00	NA	0	$0
Total			**157**	**$10,000,676.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XXY9		FLAGSTAR BANK, FSB	7	$504,055.92	10.08%	0	$0.00	NA	0	$0
		Unavailable	63	$4,496,310.07	89.92%	0	$0.00	NA	0	$0
Total			**70**	**$5,000,365.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31384XXZ6		FLAGSTAR BANK, FSB	23	$1,473,603.24	21.05%	0	$0.00	NA	0	$0
		Unavailable	97	$5,526,845.97	78.95%	0	$0.00	NA	0	$0
Total			**120**	**$7,000,449.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YBM7		GMAC MORTGAGE CORPORATION	131	$17,588,832.06	74.66%	0	$0.00	NA	0	$0
		Unavailable	52	$5,969,349.01	25.34%	0	$0.00	NA	0	$0
Total			**183**	**$23,558,181.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YKF2		FIRST HORIZON HOME LOAN CORPORATION	47	$6,099,270.28	60.99%	0	$0.00	NA	0	$0
		Unavailable	28	$3,901,523.88	39.01%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,794.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YKM7		FIRST HORIZON HOME LOAN CORPORATION	22	$3,295,016.96	32.95%	0	$0.00	NA	0	$0
		Unavailable	42	$6,704,839.40	67.05%	0	$0.00	NA	0	$0
Total			**64**	**$9,999,856.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YN85		Unavailable	32	$1,725,511.43	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,725,511.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YPB6		Unavailable	83	$11,983,503.02	100%	0	$0.00	NA	0	$0
Total			**83**	**$11,983,503.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YRK4		CORINTHIAN MORTGAGE CORPORATION	5	$309,672.53	26.26%	0	$0.00	NA	0	$0
		Unavailable	9	$869,360.14	73.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,179,032.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YVA1		Unavailable	21	$1,214,064.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,214,064.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A6D4		Unavailable	26	$2,500,015.68	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,500,015.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A6E2		Unavailable	17	$2,035,035.02	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,035,035.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A6G7		Unavailable	17	$2,500,300.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31385AEL7		COUNTRYWIDE HOME LOANS, INC.	72	$10,694,313.28	23.75%	0	$0.00	NA	0	$0
		Unavailable	218	$34,336,331.35	76.25%	0	$0.00	NA	0	$0
Total			**290**	**$45,030,644.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AEV5		COUNTRYWIDE HOME LOANS, INC.	4	$499,458.00	21.02%	0	$0.00	NA	0	$0
		Unavailable	15	$1,876,355.00	78.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,375,813.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AG27		COUNTRYWIDE HOME LOANS, INC.	5	$518,530.00	12.68%	0	$0.00	NA	0	$0
		Unavailable	22	$3,571,450.00	87.32%	0	$0.00	NA	0	$0
Total			**27**	**$4,089,980.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AG35		COUNTRYWIDE HOME LOANS, INC.	3	$357,783.37	11.16%	0	$0.00	NA	0	$0
		Unavailable	23	$2,849,238.00	88.84%	0	$0.00	NA	0	$0
Total			**26**	**$3,207,021.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AGH4		COUNTRYWIDE HOME LOANS, INC.	11	$1,208,912.00	12.78%	0	$0.00	NA	0	$0
		Unavailable	58	$8,251,315.00	87.22%	0	$0.00	NA	0	$0
Total			**69**	**$9,460,227.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AGZ4		COUNTRYWIDE HOME LOANS, INC.	2	$284,250.00	15.45%	0	$0.00	NA	0	$0
		Unavailable	9	$1,555,573.00	84.55%	0	$0.00	NA	0	$0
Total			**11**	**$1,839,823.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ALS4		Unavailable	32	$4,291,605.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,291,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AM46		COUNTRYWIDE HOME LOANS, INC.	18	$2,264,060.19	16.11%	0	$0.00	NA	0	$0
		Unavailable	87	$11,789,439.02	83.89%	0	$0.00	NA	0	$0
Total			**105**	**$14,053,499.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AM53		COUNTRYWIDE HOME LOANS, INC.	2	$227,842.58	2.29%	0	$0.00	NA	0	$0
		Unavailable	81	$9,723,004.16	97.71%	0	$0.00	NA	0	$0
Total			**83**	**$9,950,846.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AMK0		COUNTRYWIDE HOME LOANS, INC.	4	$555,733.00	16.35%	0	$0.00	NA	0	$0
		Unavailable	21	$2,842,950.00	83.65%	0	$0.00	NA	0	$0

Total			**25**	**$3,398,683.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ANB9		COUNTRYWIDE HOME LOANS, INC.	3	$387,986.74	14.84%	0	$0.00	NA	0	$0
		Unavailable	16	$2,225,722.77	85.16%	0	$0.00	NA	0	$0
Total			**19**	**$2,613,709.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AND5		COUNTRYWIDE HOME LOANS, INC.	9	$1,245,287.77	8.69%	0	$0.00	NA	0	$0
		Unavailable	103	$13,084,277.26	91.31%	0	$0.00	NA	0	$0
Total			**112**	**$14,329,565.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ANF0		COUNTRYWIDE HOME LOANS, INC.	3	$256,300.00	10.12%	0	$0.00	NA	0	$0
		Unavailable	17	$2,277,024.07	89.88%	0	$0.00	NA	0	$0
Total			**20**	**$2,533,324.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ANU7		COUNTRYWIDE HOME LOANS, INC.	5	$444,250.00	6.2%	0	$0.00	NA	0	$0
		Unavailable	66	$6,715,604.54	93.8%	0	$0.00	NA	0	$0
Total			**71**	**$7,159,854.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31385APC5		COUNTRYWIDE HOME LOANS, INC.	1	$91,641.27	5.62%	0	$0.00	NA	0	$0
		Unavailable	16	$1,539,465.19	94.38%	0	$0.00	NA	0	$0
Total			**17**	**$1,631,106.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31385APR2		COUNTRYWIDE HOME LOANS, INC.	10	$1,257,701.00	6.6%	0	$0.00	NA	0	$0
		Unavailable	160	$17,799,009.38	93.4%	0	$0.00	NA	0	$0
Total			**170**	**$19,056,710.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385APU5		COUNTRYWIDE HOME LOANS, INC.	7	$759,237.00	12.06%	0	$0.00	NA	0	$0
		Unavailable	41	$5,534,056.54	87.94%	0	$0.00	NA	0	$0
Total			**48**	**$6,293,293.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AQM2		COUNTRYWIDE HOME LOANS, INC.	3	$466,362.94	14.84%	0	$0.00	NA	0	$0
		Unavailable	18	$2,677,092.95	85.16%	0	$0.00	NA	0	$0
Total			**21**	**$3,143,455.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AQS9		COUNTRYWIDE HOME LOANS, INC.	2	$217,500.00	5.32%	0	$0.00	NA	0	$0
		Unavailable	31	$3,867,688.05	94.68%	0	$0.00	NA	0	$0
Total			**33**	**$4,085,188.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31385AR74		COUNTRYWIDE HOME LOANS, INC.	4	$632,023.00	13.84%	0	$0.00	NA	0	$0
		Unavailable	30	$3,933,376.27	86.16%	0	$0.00	NA	0	$0
Total			**34**	**$4,565,399.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ARB5		COUNTRYWIDE HOME LOANS, INC.	15	$1,851,417.00	44.52%	0	$0.00	NA	0	$0
		Unavailable	18	$2,307,077.52	55.48%	0	$0.00	NA	0	$0
Total			**33**	**$4,158,494.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ARD1		COUNTRYWIDE HOME LOANS, INC.	51	$7,234,893.87	24.12%	0	$0.00	NA	0	$0
		Unavailable	149	$22,761,183.50	75.88%	0	$0.00	NA	0	$0
Total			**200**	**$29,996,077.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ARH2		COUNTRYWIDE HOME LOANS, INC.	5	$537,379.86	5.17%	0	$0.00	NA	0	$0
		Unavailable	97	$9,854,026.48	94.83%	0	$0.00	NA	0	$0
Total			**102**	**$10,391,406.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ARM1		COUNTRYWIDE HOME LOANS, INC.	12	$1,421,088.89	5.68%	0	$0.00	NA	0	$0
		Unavailable	161	$23,617,958.77	94.32%	0	$0.00	NA	0	$0
Total			**173**	**$25,039,047.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ARX7		COUNTRYWIDE HOME LOANS, INC.	7	$1,136,926.00	4.31%	0	$0.00	NA	0	$0
		Unavailable	199	$25,255,971.86	95.69%	0	$0.00	NA	0	$0
Total			**206**	**$26,392,897.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ASN8		COUNTRYWIDE HOME LOANS, INC.	23	$2,818,505.00	28.8%	0	$0.00	NA	0	$0
		Unavailable	56	$6,966,802.64	71.2%	0	$0.00	NA	0	$0
Total			**79**	**$9,785,307.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ASV0		COUNTRYWIDE HOME LOANS, INC.	9	$1,271,836.97	64.5%	0	$0.00	NA	0	$0
		Unavailable	6	$700,142.51	35.5%	0	$0.00	NA	0	$0
Total			**15**	**$1,971,979.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ASW8		COUNTRYWIDE HOME LOANS, INC.	2	$348,755.10	13.14%	0	$0.00	NA	0	$0
		Unavailable	21	$2,305,582.31	86.86%	0	$0.00	NA	0	$0
Total			**23**	**$2,654,337.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31385ASY4		COUNTRYWIDE HOME LOANS, INC.	3	$261,697.97	2.59%	0	$0.00	NA	0	$0
		Unavailable	99	$9,841,428.44	97.41%	0	$0.00	NA	0	$0
Total			**102**	**$10,103,126.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AT56		COUNTRYWIDE HOME LOANS, INC.	6	$965,624.49	34.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,865,277.19	65.89%	0	$0.00	NA	0	$0
Total			**18**	**$2,830,901.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AT72		COUNTRYWIDE HOME LOANS, INC.	5	$218,900.00	4.13%	0	$0.00	NA	0	$0
		Unavailable	56	$5,081,091.51	95.87%	0	$0.00	NA	0	$0
Total			**61**	**$5,299,991.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ATC1		COUNTRYWIDE HOME LOANS, INC.	26	$3,092,470.00	5.91%	0	$0.00	NA	0	$0
		Unavailable	350	$49,235,183.66	94.09%	0	$0.00	NA	0	$0
Total			**376**	**$52,327,653.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ATH0		COUNTRYWIDE HOME LOANS, INC.	3	$207,900.00	6.48%	0	$0.00	NA	0	$0
		Unavailable	23	$3,002,867.56	93.52%	0	$0.00	NA	0	$0
Total			**26**	**$3,210,767.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ATU1		COUNTRYWIDE HOME LOANS, INC.	3	$442,400.00	17.12%	0	$0.00	NA	0	$0
		Unavailable	22	$2,141,123.77	82.88%	0	$0.00	NA	0	$0
Total			**25**	**$2,583,523.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ATY3		COUNTRYWIDE HOME LOANS, INC.	3	$210,300.00	14.68%	0	$0.00	NA	0	$0
		Unavailable	12	$1,221,998.31	85.32%	0	$0.00	NA	0	$0
Total			**15**	**$1,432,298.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AU54		COUNTRYWIDE HOME LOANS, INC.	14	$2,335,107.18	71.26%	0	$0.00	NA	0	$0
		Unavailable	5	$941,695.72	28.74%	0	$0.00	NA	0	$0
Total			**19**	**$3,276,802.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AU62		COUNTRYWIDE HOME LOANS, INC.	6	$1,058,063.68	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,058,063.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AU96		COUNTRYWIDE HOME LOANS, INC.	1	$118,258.48	11.19%	0	$0.00	NA	0	$0

		Unavailable	14	$938,356.39	88.81%	0	$0.00	NA	0	$0
Total			**15**	**$1,056,614.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AUB1		COUNTRYWIDE HOME LOANS, INC.	5	$502,900.00	8.83%	0	$0.00	NA	0	$0
		Unavailable	44	$5,192,023.82	91.17%	0	$0.00	NA	0	$0
Total			**49**	**$5,694,923.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AV20		Unavailable	5	$338,812.07	100%	0	$0.00	NA	0	$0
Total			**5**	**$338,812.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AV79		COUNTRYWIDE HOME LOANS, INC.	16	$1,382,282.73	12.79%	0	$0.00	NA	0	$0
		Unavailable	100	$9,425,051.46	87.21%	0	$0.00	NA	0	$0
Total			**116**	**$10,807,334.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AV95		COUNTRYWIDE HOME LOANS, INC.	43	$5,556,030.20	91.82%	0	$0.00	NA	0	$0
		Unavailable	3	$494,777.69	8.18%	0	$0.00	NA	0	$0
Total			**46**	**$6,050,807.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AVB0		Unavailable	12	$1,267,912.18	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,267,912.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AVF1		Unavailable	11	$572,268.80	100%	0	$0.00	NA	0	$0
Total			**11**	**$572,268.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AVG9		COUNTRYWIDE HOME LOANS, INC.	2	$170,754.56	31.99%	0	$0.00	NA	0	$0
		Unavailable	4	$363,087.01	68.01%	0	$0.00	NA	0	$0
Total			**6**	**$533,841.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AVH7		Unavailable	17	$1,483,863.22	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,483,863.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AVN4		COUNTRYWIDE HOME LOANS, INC.	9	$544,243.54	3.66%	0	$0.00	NA	0	$0
		Unavailable	173	$14,326,434.20	96.34%	0	$0.00	NA	0	$0
Total			**182**	**$14,870,677.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AVP9		COUNTRYWIDE HOME LOANS, INC.	16	$1,366,241.79	7.17%	0	$0.00	NA	0	$0
		Unavailable	180	$17,677,514.83	92.83%	0	$0.00	NA	0	$0
Total			**196**	**$19,043,756.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AVQ7		Unavailable	73	$5,123,788.62	100%	0	$0.00	NA	0	$0

Total			**73**	**$5,123,788.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AVX2		Unavailable	6	$396,506.32	100%	0	$0.00	NA	0	$0
Total			**6**	**$396,506.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AVY0		Unavailable	4	$323,517.82	100%	0	$0.00	NA	0	$0
Total			**4**	**$323,517.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AWJ2		COUNTRYWIDE HOME LOANS, INC.	73	$10,934,925.92	43.98%	0	$0.00	NA	0	$0
		Unavailable	88	$13,929,449.89	56.02%	0	$0.00	NA	0	$0
Total			**161**	**$24,864,375.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AWK9		COUNTRYWIDE HOME LOANS, INC.	14	$2,003,086.00	64.78%	0	$0.00	NA	0	$0
		Unavailable	11	$1,089,196.32	35.22%	0	$0.00	NA	0	$0
Total			**25**	**$3,092,282.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AWN3		COUNTRYWIDE HOME LOANS, INC.	1	$116,188.94	32.94%	0	$0.00	NA	0	$0
		Unavailable	3	$236,576.81	67.06%	0	$0.00	NA	0	$0
Total			**4**	**$352,765.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AWY9		Unavailable	20	$1,298,757.56	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,298,757.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AXY8		COUNTRYWIDE HOME LOANS, INC.	7	$833,580.00	21.05%	0	$0.00	NA	0	$0
		Unavailable	20	$3,127,240.00	78.95%	0	$0.00	NA	0	$0
Total			**27**	**$3,960,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AYB7		Unavailable	5	$330,099.07	100%	0	$0.00	NA	0	$0
Total			**5**	**$330,099.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AYC5		Unavailable	6	$743,563.93	100%	0	$0.00	NA	0	$0
Total			**6**	**$743,563.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AYF8		COUNTRYWIDE HOME LOANS, INC.	13	$1,301,313.94	12.37%	0	$0.00	NA	0	$0
		Unavailable	89	$9,222,028.88	87.63%	0	$0.00	NA	0	$0
Total			**102**	**$10,523,342.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AZP5		COUNTRYWIDE HOME LOANS, INC.	18	$2,352,650.00	90.75%	0	$0.00	NA	0	$0
		Unavailable	2	$239,800.00	9.25%	0	$0.00	NA	0	$0
Total			**20**	**$2,592,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31385B4N2		STANDARD MORTGAGE CORPORATION	40	$3,478,719.08	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,478,719.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	$5,517,112.32	100%	0	$0.00	NA	0	$0
Total			**73**	**$5,517,112.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B7B5		GMAC MORTGAGE CORPORATION	47	$7,108,279.82	68.67%	0	$0.00	NA	0	$0
		Unavailable	22	$3,242,877.53	31.33%	0	$0.00	NA	0	$0
Total			**69**	**$10,351,157.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	$8,617,473.24	90.45%	0	$0.00	NA	0	$0
		Unavailable	8	$910,294.77	9.55%	0	$0.00	NA	0	$0
Total			**84**	**$9,527,768.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	$2,289,974.02	45.8%	0	$0.00	NA	0	$0
		Unavailable	19	$2,710,106.83	54.2%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,080.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BBC8		FIRST HORIZON HOME LOAN CORPORATION	101	$13,874,096.93	69.37%	0	$0.00	NA	0	$0
		Unavailable	38	$6,126,255.07	30.63%	0	$0.00	NA	0	$0
Total			**139**	**$20,000,352.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	$5,003,829.51	55.59%	0	$0.00	NA	0	$0
		Unavailable	58	$3,997,025.39	44.41%	0	$0.00	NA	0	$0
Total			**135**	**$9,000,854.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BBF1		FIRST HORIZON HOME LOAN CORPORATION	48	$7,078,635.98	47.19%	0	$0.00	NA	0	$0
		Unavailable	48	$7,922,422.25	52.81%	0	$0.00	NA	0	$0
Total			**96**	**$15,001,058.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31385BBH7		FIRST HORIZON HOME LOAN CORPORATION	30	$3,276,651.43	65.53%	0	$0.00	NA	0	$0
		Unavailable	14	$1,723,716.56	34.47%	0	$0.00	NA	0	$0
Total			**44**	**$5,000,367.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	$10,690,510.87	69.41%	0	$0.00	NA	0	$0
		Unavailable	30	$4,712,260.61	30.59%	0	$0.00	NA	0	$0
Total			**98**	**$15,402,771.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BBN4		FIRST HORIZON HOME LOAN CORPORATION	20	$1,002,349.60	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,002,349.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BGC3		UNION PLANTERS BANK NA	10	$1,037,607.75	45.82%	0	$0.00	NA	0	$0
		Unavailable	7	$1,227,067.31	54.18%	0	$0.00	NA	0	$0
Total			**17**	**$2,264,675.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BGD1		UNION PLANTERS BANK NA	13	$1,370,837.28	28.54%	0	$0.00	NA	0	$0
		Unavailable	40	$3,432,553.42	71.46%	0	$0.00	NA	0	$0
Total			**53**	**$4,803,390.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BGE9		UNION PLANTERS BANK NA	18	$2,128,718.21	44.53%	0	$0.00	NA	0	$0
		Unavailable	20	$2,651,672.28	55.47%	0	$0.00	NA	0	$0
Total			**38**	**$4,780,390.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BHR9		MITCHELL MORTGAGE COMPANY	15	$1,575,089.45	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,575,089.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BHV0		MITCHELL MORTGAGE COMPANY	92	$1,832,247.22	100%	0	$0.00	NA	0	$0
Total			**92**	**$1,832,247.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BNV3		FIRST HORIZON HOME LOAN CORPORATION	15	$697,585.11	68.77%	0	$0.00	NA	0	$0
		Unavailable	4	$316,841.10	31.23%	0	$0.00	NA	0	$0
Total			**19**	**$1,014,426.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31385BT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$16,376,350.55	97.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$442,628.51	2.63%	0	$0.00	NA	0	$0
Total			**126**	**$16,818,979.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	$11,511,650.58	68.17%	0	$0.00	NA	0	$0
		Unavailable	36	$5,374,095.31	31.83%	0	$0.00	NA	0	$0
Total			**113**	**$16,885,745.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385C2B8		FIRST NATIONWIDE MORTGAGE CORPORATION	104	$13,739,251.27	42.3%	0	$0.00	NA	0	$0
		Unavailable	137	$18,742,087.38	57.7%	0	$0.00	NA	0	$0
Total			**241**	**$32,481,338.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31385C2C6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$893,600.00	14.81%	0	$0.00	NA	0	$0
		Unavailable	47	$5,141,213.97	85.19%	0	$0.00	NA	0	$0
Total			**57**	**$6,034,813.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$7,997,464.50	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,997,464.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CD42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$7,085,727.46	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,085,727.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,815,665.00	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,815,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$15,984,548.51	100%	0	$0.00	NA	0	$0
Total			**117**	**$15,984,548.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31385CD91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,991,024.98	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,991,024.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CDZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,986,606.45	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,986,606.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,368,884.87	100%	0	$0.00	NA	0	$0
Total			**70**	**$8,368,884.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,108,734.38	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,108,734.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,311,048.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,311,048.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,487,345.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,487,345.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$9,970,767.56	100%	0	$0.00	NA	0	$0
Total			**80**	**$9,970,767.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,502,095.96	100%	0	$0.00	NA	0	$0
Total			**65**	**$9,502,095.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,895,722.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,895,722.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CGB3		BISHOPS GATE RESIDENTIAL	75	$9,981,125.99	100%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
Total			**75**	**$9,981,125.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,990,591.63	100%	0	$0.00	NA	0	$0
Total			**65**	**$9,990,591.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,783,145.71	100%	0	$0.00	NA	0	$0
Total			**71**	**$9,783,145.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,553,572.81	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,553,572.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,047,410.65	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,047,410.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$4,988,525.90	100%	0	$0.00	NA	0	$0
Total			**96**	**$4,988,525.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,259,663.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,259,663.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$4,991,765.61	100%	0	$0.00	NA	0	$0
Total			**79**	**$4,991,765.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$8,984,943.78	91.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$805,886.97	8.23%	0	$0.00	NA	0	$0
Total			**97**	**$9,790,830.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CQP1			36	$5,807,858.57	100%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
Total			**36**	**$5,807,858.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	$5,545,052.40	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,545,052.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CQW6		USAA FEDERAL SAVINGS BANK	89	$11,905,862.86	100%	0	$0.00	NA	0	$0
Total			**89**	**$11,905,862.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CSN4		USAA FEDERAL SAVINGS BANK	9	$1,201,347.52	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,201,347.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	$5,905,062.72	27.13%	0	$0.00	NA	0	$0
		Unavailable	255	$15,863,301.45	72.87%	0	$0.00	NA	0	$0
Total			**352**	**$21,768,364.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D3J8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$9,306,554.18	46.07%	0	$0.00	NA	0	$0
		Unavailable	88	$10,893,360.08	53.93%	0	$0.00	NA	0	$0
Total			**153**	**$20,199,914.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$3,501,884.67	25.6%	0	$0.00	NA	0	$0
		Unavailable	150	$10,175,818.61	74.4%	0	$0.00	NA	0	$0
Total			**202**	**$13,677,703.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	29	$1,641,199.45	24.5%	0	$0.00	NA	0	$0

		COMPANY (NAMC)								
		Unavailable	91	$5,058,633.68	75.5%	0	$0.00	NA	0	$0
Total			**120**	**$6,699,833.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,712,859.09	30.78%	0	$0.00	NA	0	$0
		Unavailable	52	$8,351,590.35	69.22%	0	$0.00	NA	0	$0
Total			**78**	**$12,064,449.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D3V1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,729,855.68	49.98%	0	$0.00	NA	0	$0
		Unavailable	16	$1,730,943.26	50.02%	0	$0.00	NA	0	$0
Total			**29**	**$3,460,798.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,069,476.29	28.23%	0	$0.00	NA	0	$0
		Unavailable	73	$10,344,317.92	71.77%	0	$0.00	NA	0	$0
Total			**103**	**$14,413,794.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	$11,732,608.20	60.13%	0	$0.00	NA	0	$0
		Unavailable	62	$7,778,769.33	39.87%	0	$0.00	NA	0	$0
Total			**149**	**$19,511,377.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,135,712.26	24.49%	0	$0.00	NA	0	$0
		Unavailable	40	$6,584,013.23	75.51%	0	$0.00	NA	0	$0
Total			**53**	**$8,719,725.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$5,025,102.86	31.18%	0	$0.00	NA	0	$0
		Unavailable	94	$11,089,317.83	68.82%	0	$0.00	NA	0	$0
Total			**134**	**$16,114,420.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$5,590,569.76	43.46%	0	$0.00	NA	0	$0
		Unavailable	71	$7,274,164.29	56.54%	0	$0.00	NA	0	$0
Total			**123**	**$12,864,734.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,856,615.00	32.08%	0	$0.00	NA	0	$0
		Unavailable	50	$6,047,528.90	67.92%	0	$0.00	NA	0	$0
Total			**73**	**$8,904,143.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,314,725.00	26.48%	0	$0.00	NA	0	$0
		Unavailable	97	$14,754,947.56	73.52%	0	$0.00	NA	0	$0
Total			**138**	**$20,069,672.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,965,325.00	27.62%	0	$0.00	NA	0	$0
		Unavailable	68	$10,388,915.89	72.38%	0	$0.00	NA	0	$0
Total			**95**	**$14,354,240.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D4W8		NAMCO ASSET MANAGEMENT	43	$5,957,640.00	41.19%	0	$0.00	NA	0	$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	68	$8,506,494.55	58.81%	0	$0.00	NA	0	$0
Total			**111**	**$14,464,134.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DAB7		SUNTRUST MORTGAGE INC.	7	$486,695.47	9.78%	0	$0.00	NA	0	$0
		Unavailable	66	$4,490,730.17	90.22%	0	$0.00	NA	0	$0
Total			**73**	**$4,977,425.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DAC5		SUNTRUST MORTGAGE INC.	27	$1,751,695.53	38.89%	0	$0.00	NA	0	$0
		Unavailable	41	$2,752,221.07	61.11%	0	$0.00	NA	0	$0
Total			**68**	**$4,503,916.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DAE1		SUNTRUST MORTGAGE INC.	26	$1,587,129.83	27.86%	0	$0.00	NA	0	$0
		Unavailable	68	$4,108,856.54	72.14%	0	$0.00	NA	0	$0
Total			**94**	**$5,695,986.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DAF8		SUNTRUST MORTGAGE INC.	8	$402,037.06	16.82%	0	$0.00	NA	0	$0
		Unavailable	34	$1,987,830.20	83.18%	0	$0.00	NA	0	$0
Total			**42**	**$2,389,867.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DAR2		SUNTRUST MORTGAGE INC.	11	$1,461,840.24	15.03%	0	$0.00	NA	0	$0
		Unavailable	59	$8,265,110.49	84.97%	0	$0.00	NA	0	$0
Total			**70**	**$9,726,950.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DAT8		SUNTRUST MORTGAGE INC.	1	$116,927.27	4.24%	0	$0.00	NA	0	$0
		Unavailable	18	$2,642,659.96	95.76%	0	$0.00	NA	0	$0
Total			**19**	**$2,759,587.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DAV3		SUNTRUST MORTGAGE INC.	7	$990,633.17	9.6%	0	$0.00	NA	0	$0
		Unavailable	54	$9,326,140.75	90.4%	0	$0.00	NA	0	$0
Total			**61**	**$10,316,773.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DCK5		Unavailable	8	$1,154,698.81	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,154,698.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DCP4		Unavailable	11	$1,060,897.42	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,060,897.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DFD8		PRISM MORTGAGE COMPANY	15	$2,153,700.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,153,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DG54		HOMESIDE LENDING, INC.	2	$54,580.54	0.82%	0	$0.00	NA	0	$0
		Unavailable	103	$6,582,698.59	99.18%	0	$0.00	NA	0	$0
Total			**105**	**$6,637,279.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DG62		HOMESIDE LENDING, INC.	12	$794,553.58	9.92%	0	$0.00	NA	0	$0
		Unavailable	112	$7,214,895.69	90.08%	0	$0.00	NA	0	$0
Total			**124**	**$8,009,449.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DG70		HOMESIDE LENDING, INC.	53	$3,271,154.51	20.32%	0	$0.00	NA	0	$0
		Unavailable	207	$12,829,590.03	79.68%	0	$0.00	NA	0	$0
Total			**260**	**$16,100,744.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DG88		HOMESIDE LENDING, INC.	18	$1,036,535.68	16.78%	0	$0.00	NA	0	$0
		Unavailable	90	$5,139,564.39	83.22%	0	$0.00	NA	0	$0
Total			**108**	**$6,176,100.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DG96		HOMESIDE LENDING, INC.	2	$85,974.21	2.43%	0	$0.00	NA	0	$0
		Unavailable	60	$3,444,973.15	97.57%	0	$0.00	NA	0	$0
Total			**62**	**$3,530,947.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DGR6		HOMESIDE LENDING, INC.	3	$481,575.13	1.72%	0	$0.00	NA	0	$0
		Unavailable	175	$27,585,473.98	98.28%	0	$0.00	NA	0	$0
Total			**178**	**$28,067,049.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DGU9		HOMESIDE LENDING, INC.	38	$5,098,717.97	11.81%	0	$0.00	NA	0	$0
		Unavailable	271	$38,059,244.71	88.19%	0	$0.00	NA	0	$0
Total			**309**	**$43,157,962.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DHA2		HOMESIDE LENDING, INC.	8	$1,310,000.00	7.24%	0	$0.00	NA	0	$0
		Unavailable	149	$16,783,504.76	92.76%	0	$0.00	NA	0	$0
Total			**157**	**$18,093,504.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31385DHD6		HOMESIDE LENDING, INC.	4	$524,150.00	15.49%	0	$0.00	NA	0	$0
		Unavailable	21	$2,860,227.87	84.51%	0	$0.00	NA	0	$0
Total			**25**	**$3,384,377.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DHE4		HOMESIDE LENDING, INC.	4	$246,852.55	4.12%	0	$0.00	NA	0	$0
		Unavailable	62	$5,748,148.96	95.88%	0	$0.00	NA	0	$0
Total			**66**	**$5,995,001.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DHG9		HOMESIDE LENDING, INC.	5	$314,600.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	199	$26,479,980.84	98.83%	0	$0.00	NA	0	$0
Total			**204**	**$26,794,580.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DHJ3		Unavailable	12	$1,198,484.74	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,198,484.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DHK0		Unavailable	14	$2,025,772.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,025,772.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DJ36		Unavailable	144	$23,684,936.19	100%	0	$0.00	NA	0	$0
Total			**144**	**$23,684,936.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DJ69		Unavailable	234	$35,945,122.67	100%	0	$0.00	NA	0	$0
Total			**234**	**$35,945,122.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DJ85		Unavailable	16	$1,121,125.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,121,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DJN2		Unavailable	110	$17,005,679.66	100%	0	$0.00	NA	0	$0
Total			**110**	**$17,005,679.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DJT9		RBMG INC.	2	$264,254.73	1.84%	0	$0.00	NA	0	$0
		Unavailable	96	$14,098,423.26	98.16%	0	$0.00	NA	0	$0
Total			**98**	**$14,362,677.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DK26		Unavailable	78	$5,536,022.67	100%	0	$0.00	NA	0	$0
Total			**78**	**$5,536,022.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DK34		RBMG INC.	1	$64,600.00	0.77%	0	$0.00	NA	0	$0
		Unavailable	126	$8,311,044.98	99.23%	0	$0.00	NA	0	$0
Total			**127**	**$8,375,644.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DK59		Unavailable	31	$3,310,993.26	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,310,993.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31385DKA8		Unavailable	14	$2,226,354.54	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,226,354.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DKB6		Unavailable	61	$9,875,383.66	100%	0	$0.00	NA	0	$0
Total			**61**	**$9,875,383.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DKG5		Unavailable	12	$2,126,307.77	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,126,307.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DKL4		Unavailable	127	$19,025,201.38	100%	0	$0.00	NA	0	$0
Total			**127**	**$19,025,201.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DKW0		RBMG INC.	3	$393,150.00	1.48%	0	$0.00	NA	0	$0
		Unavailable	180	$26,091,196.12	98.52%	0	$0.00	NA	0	$0
Total			**183**	**$26,484,346.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DLP4		GE CAPITAL MORTGAGE SERVICES	19	$2,903,816.74	27.96%	0	$0.00	NA	0	$0
		Unavailable	49	$7,483,191.49	72.04%	0	$0.00	NA	0	$0
Total			**68**	**$10,387,008.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DND9		INLAND MORTGAGE CORPORATION	7	$496,375.00	17.44%	0	$0.00	NA	0	$0
		Unavailable	20	$2,350,055.00	82.56%	0	$0.00	NA	0	$0
Total			**27**	**$2,846,430.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DNG2		INLAND MORTGAGE CORPORATION	67	$4,306,804.69	58.73%	0	$0.00	NA	0	$0
		Unavailable	47	$3,026,438.81	41.27%	0	$0.00	NA	0	$0
Total			**114**	**$7,333,243.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DR37		UNION PLANTERS BANK NA	23	$2,313,977.55	47.16%	0	$0.00	NA	0	$0
		Unavailable	22	$2,592,753.33	52.84%	0	$0.00	NA	0	$0
Total			**45**	**$4,906,730.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DR52		UNION PLANTERS BANK NA	23	$2,186,650.51	43.4%	0	$0.00	NA	0	$0
		Unavailable	23	$2,851,595.27	56.6%	0	$0.00	NA	0	$0
Total			**46**	**$5,038,245.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DS28		Unavailable	8	$450,721.62	100%	0	$0.00	NA	0	$0
Total			**8**	**$450,721.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31385DSB8		UNION PLANTERS BANK NA	16	$2,368,886.98	46.92%	0	$0.00	NA	0	$0
		Unavailable	21	$2,680,366.30	53.08%	0	$0.00	NA	0	$0
Total			**37**	**$5,049,253.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DSP7		AMERICAN HOME FUNDING INC.	31	$3,500,735.18	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,500,735.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,615,027.13	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,615,027.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DXA4		Unavailable	5	$358,374.34	100%	0	$0.00	NA	0	$0
Total			**5**	**$358,374.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	$20,211,774.99	100%	0	$0.00	NA	0	$0
Total			**214**	**$20,211,774.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	$28,428,644.93	100%	0	$0.00	NA	0	$0
Total			**555**	**$28,428,644.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DY70		Unavailable	366	$55,342,695.07	100%	0	$0.00	NA	0	$0
Total			**366**	**$55,342,695.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DY88		Unavailable	360	$47,042,364.94	100%	0	$0.00	NA	0	$0
Total			**360**	**$47,042,364.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DY96		Unavailable	99	$12,863,658.51	100%	0	$0.00	NA	0	$0
Total			**99**	**$12,863,658.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DZQ7		Unavailable	18	$1,172,289.64	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,172,289.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31385E5D7		REGIONS MORTGAGE, INC.	12	$1,500,508.71	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,500,508.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31385E5G0		REGIONS MORTGAGE, INC.	100	$7,502,004.82	100%	0	$0.00	NA	0	$0
Total			**100**	**$7,502,004.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385E5N5			8	$1,019,291.87	100%	0	$0.00	NA	0	$0

		CRUSADER SAVINGS BANK PASA								
Total			**8**	**$1,019,291.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	$8,432,892.27	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,432,892.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385E6C8		REPUBLIC BANCORP MORTGAGE INC.	318	$35,964,806.16	100%	0	$0.00	NA	0	$0
Total			**318**	**$35,964,806.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	$1,983,166.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,983,166.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EA90		GMAC MORTGAGE CORPORATION	40	$4,207,639.10	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,207,639.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EAC3		GMAC MORTGAGE CORPORATION	146	$21,295,166.46	86.92%	0	$0.00	NA	0	$0
		Unavailable	21	$3,204,007.47	13.08%	0	$0.00	NA	0	$0
Total			**167**	**$24,499,173.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EAF6		GMAC MORTGAGE CORPORATION	77	$12,100,918.50	100%	0	$0.00	NA	0	$0
Total			**77**	**$12,100,918.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EAJ8		GMAC MORTGAGE CORPORATION	58	$7,803,217.20	79.99%	0	$0.00	NA	0	$0
		Unavailable	18	$1,951,742.43	20.01%	0	$0.00	NA	0	$0
Total			**76**	**$9,754,959.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EAS8		GMAC MORTGAGE CORPORATION	67	$9,576,116.22	72.02%	0	$0.00	NA	0	$0
		Unavailable	26	$3,720,932.17	27.98%	0	$0.00	NA	0	$0
Total			**93**	**$13,297,048.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EAT6		GMAC MORTGAGE CORPORATION	5	$693,662.18	100%	0	$0.00	NA	0	$0
Total			**5**	**$693,662.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EAV1		GMAC MORTGAGE CORPORATION	72	$8,249,538.70	69.93%	0	$0.00	NA	0	$0

		Unavailable	32	$3,548,091.54	30.07%	0	$0.00	NA	0	$0
Total			**104**	**$11,797,630.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EAX7		GMAC MORTGAGE CORPORATION	44	$6,198,321.60	62.97%	0	$0.00	NA	0	$0
		Unavailable	24	$3,645,124.27	37.03%	0	$0.00	NA	0	$0
Total			**68**	**$9,843,445.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EB73		HEARTLAND SAVINGS BANK FSB	12	$1,954,989.25	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,954,989.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EBE8		GMAC MORTGAGE CORPORATION	84	$11,447,420.67	82.26%	0	$0.00	NA	0	$0
		Unavailable	18	$2,468,436.84	17.74%	0	$0.00	NA	0	$0
Total			**102**	**$13,915,857.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EBG3		GMAC MORTGAGE CORPORATION	62	$9,838,427.17	97.35%	0	$0.00	NA	0	$0
		Unavailable	2	$267,800.00	2.65%	0	$0.00	NA	0	$0
Total			**64**	**$10,106,227.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EBJ7		GMAC MORTGAGE CORPORATION	43	$7,185,182.54	69.53%	0	$0.00	NA	0	$0
		Unavailable	24	$3,148,121.00	30.47%	0	$0.00	NA	0	$0
Total			**67**	**$10,333,303.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EBK4		GMAC MORTGAGE CORPORATION	93	$13,842,867.73	73.84%	0	$0.00	NA	0	$0
		Unavailable	29	$4,903,272.38	26.16%	0	$0.00	NA	0	$0
Total			**122**	**$18,746,140.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EBN8		GMAC MORTGAGE CORPORATION	64	$8,660,581.56	78.78%	0	$0.00	NA	0	$0
		Unavailable	18	$2,332,498.21	21.22%	0	$0.00	NA	0	$0
Total			**82**	**$10,993,079.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EBU2		GMAC MORTGAGE CORPORATION	10	$1,058,835.00	47.67%	0	$0.00	NA	0	$0
		Unavailable	9	$1,162,358.68	52.33%	0	$0.00	NA	0	$0
Total			**19**	**$2,221,193.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	$17,971,167.61	100%	0	$0.00	NA	0	$0
Total			**214**	**$17,971,167.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31385EC56		SUNTRUST MORTGAGE INC.	5	$360,478.75	26.71%	0	$0.00	NA	0	$0
		Unavailable	15	$989,213.80	73.29%	0	$0.00	NA	0	$0
Total			**20**	**$1,349,692.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EC64		SUNTRUST MORTGAGE INC.	16	$1,020,205.55	15.84%	0	$0.00	NA	0	$0
		Unavailable	79	$5,418,611.21	84.16%	0	$0.00	NA	0	$0
Total			**95**	**$6,438,816.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EC72		SUNTRUST MORTGAGE INC.	6	$439,013.27	15.14%	0	$0.00	NA	0	$0
		Unavailable	36	$2,460,015.47	84.86%	0	$0.00	NA	0	$0
Total			**42**	**$2,899,028.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	$5,008,405.11	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,008,405.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ECS6		SUNTRUST MORTGAGE INC.	5	$389,127.97	26.71%	0	$0.00	NA	0	$0
		Unavailable	10	$1,067,915.47	73.29%	0	$0.00	NA	0	$0
Total			**15**	**$1,457,043.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ED97		AMARILLO NATIONAL BANK	69	$5,828,606.39	100%	0	$0.00	NA	0	$0
Total			**69**	**$5,828,606.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EDA4		SUNTRUST MORTGAGE INC.	1	$58,000.00	3.79%	0	$0.00	NA	0	$0
		Unavailable	24	$1,472,799.86	96.21%	0	$0.00	NA	0	$0
Total			**25**	**$1,530,799.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EDJ5		SUNTRUST MORTGAGE INC.	11	$1,460,255.97	17.99%	0	$0.00	NA	0	$0
		Unavailable	51	$6,655,305.64	82.01%	0	$0.00	NA	0	$0
Total			**62**	**$8,115,561.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EDN6		SUNTRUST MORTGAGE INC.	6	$862,955.00	6.1%	0	$0.00	NA	0	$0
		Unavailable	90	$13,275,544.20	93.9%	0	$0.00	NA	0	$0
Total			**96**	**$14,138,499.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EEB1		WESTERNBANK PUERTO RICO	12	$1,039,718.91	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,039,718.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EED7		CITIMORTGAGE, INC.	23	$3,176,621.64	79.41%	0	$0.00	NA	0	$0
		Unavailable	7	$823,746.94	20.59%	0	$0.00	NA	0	$0
Total			**30**	**$4,000,368.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EEE5		CITIMORTGAGE, INC.	127	$19,765,956.77	82.25%	0	$0.00	NA	0	$0
		Unavailable	27	$4,264,747.64	17.75%	0	$0.00	NA	0	$0
Total			**154**	**$24,030,704.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EEK1		CITIMORTGAGE, INC.	124	$18,730,888.50	85.14%	0	$0.00	NA	0	$0
		Unavailable	22	$3,268,608.02	14.86%	0	$0.00	NA	0	$0
Total			**146**	**$21,999,496.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EEL9		CITIMORTGAGE, INC.	62	$6,699,982.12	51.81%	0	$0.00	NA	0	$0
		Unavailable	52	$6,230,878.39	48.19%	0	$0.00	NA	0	$0
Total			**114**	**$12,930,860.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EES4		CITIMORTGAGE, INC.	14	$1,515,164.27	44.82%	0	$0.00	NA	0	$0
		Unavailable	16	$1,865,210.73	55.18%	0	$0.00	NA	0	$0
Total			**30**	**$3,380,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EEW5		CITIMORTGAGE, INC.	40	$2,776,487.03	66.65%	0	$0.00	NA	0	$0
		Unavailable	24	$1,389,318.44	33.35%	0	$0.00	NA	0	$0
Total			**64**	**$4,165,805.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EEX3		CITIMORTGAGE, INC.	20	$2,192,696.95	86.45%	0	$0.00	NA	0	$0
		Unavailable	3	$343,584.92	13.55%	0	$0.00	NA	0	$0
Total			**23**	**$2,536,281.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	$126,807.10	14.9%	0	$0.00	NA	0	$0
		Unavailable	11	$724,094.60	85.1%	0	$0.00	NA	0	$0
Total			**13**	**$850,901.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EFY0		GMAC MORTGAGE CORPORATION	82	$13,145,759.96	90.95%	0	$0.00	NA	0	$0
		Unavailable	7	$1,307,699.46	9.05%	0	$0.00	NA	0	$0
Total			**89**	**$14,453,459.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EHC6		Unavailable	7	$297,830.25	100%	0	$0.00	NA	0	$0
Total			**7**	**$297,830.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EHZ5		Unavailable	6	$317,260.96	100%	0	$0.00	NA	0	$0

Total			**6**	**$317,260.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,522,057.87	28.92%	0	$0.00	NA	0	$0
		Unavailable	67	$11,113,785.55	71.08%	0	$0.00	NA	0	$0
Total			**94**	**$15,635,843.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,558,204.57	39.25%	0	$0.00	NA	0	$0
		Unavailable	101	$14,792,759.75	60.75%	0	$0.00	NA	0	$0
Total			**166**	**$24,350,964.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EN47		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,111,505.97	36.02%	0	$0.00	NA	0	$0
		Unavailable	116	$16,186,619.23	63.98%	0	$0.00	NA	0	$0
Total			**175**	**$25,298,125.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,434,600.00	28.64%	0	$0.00	NA	0	$0
		Unavailable	57	$3,574,345.02	71.36%	0	$0.00	NA	0	$0
Total			**79**	**$5,008,945.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,750,816.33	25.74%	0	$0.00	NA	0	$0
		Unavailable	161	$19,477,713.41	74.26%	0	$0.00	NA	0	$0
Total			**211**	**$26,228,529.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385END7		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,200,437.43	20%	0	$0.00	NA	0	$0
		Unavailable	134	$8,803,872.85	80%	0	$0.00	NA	0	$0
Total			**170**	**$11,004,310.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,391,907.28	28.86%	0	$0.00	NA	0	$0
		Unavailable	141	$8,359,930.40	71.14%	0	$0.00	NA	0	$0
Total			**199**	**$11,751,837.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ENP0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,067,128.70	68.08%	0	$0.00	NA	0	$0

		Unavailable	26	$2,844,148.54	31.92%	0	$0.00	NA	0	$0
Total			**78**	**$8,911,277.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ENW5		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,466,590.81	35.89%	0	$0.00	NA	0	$0
		Unavailable	93	$13,337,787.06	64.11%	0	$0.00	NA	0	$0
Total			**140**	**$20,804,377.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ENX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,121,946.32	33.45%	0	$0.00	NA	0	$0
		Unavailable	33	$2,231,740.80	66.55%	0	$0.00	NA	0	$0
Total			**52**	**$3,353,687.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,134,745.25	35.7%	0	$0.00	NA	0	$0
		Unavailable	10	$2,044,050.84	64.3%	0	$0.00	NA	0	$0
Total			**19**	**$3,178,796.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EPA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$371,815.00	13.4%	0	$0.00	NA	0	$0
		Unavailable	44	$2,402,463.99	86.6%	0	$0.00	NA	0	$0
Total			**51**	**$2,774,278.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EPD5		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,271,489.94	14.73%	0	$0.00	NA	0	$0
		Unavailable	59	$7,363,090.87	85.27%	0	$0.00	NA	0	$0
Total			**71**	**$8,634,580.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EPE3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,299,250.00	9.99%	0	$0.00	NA	0	$0
		Unavailable	73	$11,704,925.57	90.01%	0	$0.00	NA	0	$0
Total			**85**	**$13,004,175.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,399,455.33	22.18%	0	$0.00	NA	0	$0
		Unavailable	46	$4,910,367.71	77.82%	0	$0.00	NA	0	$0
Total			**60**	**$6,309,823.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EPT0		CHASE MANHATTAN MORTGAGE	77	$9,123,445.00	45.28%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	91	$11,024,156.20	54.72%	0	$0.00	NA	0	$0
Total			**168**	**$20,147,601.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ET33		FLEET MORTGAGE CORPORATION	15	$1,336,362.52	26.73%	0	$0.00	NA	0	$0
		Unavailable	57	$3,664,008.38	73.27%	0	$0.00	NA	0	$0
Total			**72**	**$5,000,370.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ETV1		GMAC MORTGAGE CORPORATION	1	$40,657.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$40,657.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	$549,879.76	5.33%	0	$0.00	NA	0	$0
		Unavailable	93	$9,774,485.86	94.67%	0	$0.00	NA	0	$0
Total			**96**	**$10,324,365.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385F2B1		Unavailable	11	$576,687.62	100%	0	$0.00	NA	0	$0
Total			**11**	**$576,687.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385F3K0		COUNTRYWIDE HOME LOANS, INC.	13	$900,600.00	7.59%	0	$0.00	NA	0	$0
		Unavailable	129	$10,967,416.58	92.41%	0	$0.00	NA	0	$0
Total			**142**	**$11,868,016.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385F3P9		COUNTRYWIDE HOME LOANS, INC.	8	$816,819.58	8%	0	$0.00	NA	0	$0
		Unavailable	82	$9,395,983.67	92%	0	$0.00	NA	0	$0
Total			**90**	**$10,212,803.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385F3R5		COUNTRYWIDE HOME LOANS, INC.	16	$1,369,342.24	12.07%	0	$0.00	NA	0	$0
		Unavailable	105	$9,973,719.66	87.93%	0	$0.00	NA	0	$0
Total			**121**	**$11,343,061.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FA30		TRUSTCORP MORTGAGE COMPANY	28	$1,759,763.09	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,759,763.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FB39		GUARANTY FEDERAL SAVINGS BANK	3	$712,005.60	100%	0	$0.00	NA	0	$0
Total			**3**	**$712,005.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31385FBB1		GUARANTY FEDERAL SAVINGS BANK	5	$1,185,866.87	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,185,866.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FBD7		GUARANTY FEDERAL SAVINGS BANK	3	$605,728.48	100%	0	$0.00	NA	0	$0
Total			**3**	**$605,728.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	$3,576,930.92	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,576,930.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	$9,699,214.69	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,699,214.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	$5,787,256.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,787,256.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FCP9		REGIONS MORTGAGE, INC.	4	$311,041.22	100%	0	$0.00	NA	0	$0
Total			**4**	**$311,041.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FCX2		OHIO SAVINGS BANK	2	$306,800.48	9.54%	0	$0.00	NA	0	$0
		Unavailable	17	$2,910,343.45	90.46%	0	$0.00	NA	0	$0
Total			**19**	**$3,217,143.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FCZ7		Unavailable	357	$49,721,738.55	100%	0	$0.00	NA	0	$0
Total			**357**	**$49,721,738.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FD52		FIRST UNION MORTGAGE CORPORATION	26	$1,622,077.36	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,622,077.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FD60		FIRST UNION MORTGAGE CORPORATION	102	$6,267,981.29	100%	0	$0.00	NA	0	$0
Total			**102**	**$6,267,981.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FD78		FIRST UNION MORTGAGE CORPORATION	27	$3,305,828.40	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,305,828.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FD86			233	$33,225,649.35	100%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION								
Total			**233**	**$33,225,649.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FD94		FIRST UNION MORTGAGE CORPORATION	235	$28,250,142.25	99.84%	0	$0.00	NA	0	$0
		Unavailable	1	$45,000.00	0.16%	0	$0.00	NA	0	$0
Total			**236**	**$28,295,142.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FDE3		OHIO SAVINGS BANK	46	$3,712,891.20	75.17%	0	$0.00	NA	0	$0
		Unavailable	7	$1,226,634.67	24.83%	0	$0.00	NA	0	$0
Total			**53**	**$4,939,525.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FDM5		Unavailable	20	$2,209,118.31	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,209,118.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FDS2		STATEN ISLAND SAVINGS BANK	2	$175,615.30	1.88%	0	$0.00	NA	0	$0
		Unavailable	59	$9,146,875.11	98.12%	0	$0.00	NA	0	$0
Total			**61**	**$9,322,490.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FDU7		STATEN ISLAND SAVINGS BANK	34	$4,697,086.24	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,697,086.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FEA0		FIRST UNION MORTGAGE CORPORATION	24	$2,486,143.86	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,486,143.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FEE2		FIRST UNION MORTGAGE CORPORATION	57	$6,517,061.73	100%	0	$0.00	NA	0	$0
Total			**57**	**$6,517,061.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	$9,495,691.87	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,495,691.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FFQ4		FIRST UNION MORTGAGE CORPORATION	23	$1,509,469.34	49.2%	0	$0.00	NA	0	$0
		Unavailable	23	$1,558,554.76	50.8%	0	$0.00	NA	0	$0
Total			**46**	**$3,068,024.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31385FG91		WEBSTER BANK	12	$1,006,016.91	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,006,016.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	$2,884,345.09	63.94%	0	$0.00	NA	0	$0
		Unavailable	13	$1,626,857.96	36.06%	0	$0.00	NA	0	$0
Total			**40**	**$4,511,203.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FHJ8		M&T MORTGAGE CORPORATION	24	$2,133,254.63	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,133,254.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	$1,419,496.33	85.93%	0	$0.00	NA	0	$0
		Unavailable	4	$232,364.10	14.07%	0	$0.00	NA	0	$0
Total			**27**	**$1,651,860.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,120,712.86	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,120,712.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FKA3		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,577,071.49	82.3%	0	$0.00	NA	0	$0
		Unavailable	6	$769,417.65	17.7%	0	$0.00	NA	0	$0
Total			**30**	**$4,346,489.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FKD7		UNION FEDERAL BANK OF INDIANAPOLIS	49	$4,155,011.39	86.47%	0	$0.00	NA	0	$0
		Unavailable	9	$649,955.25	13.53%	0	$0.00	NA	0	$0
Total			**58**	**$4,804,966.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FKL9		Unavailable	11	$811,705.38	100%	0	$0.00	NA	0	$0
Total			**11**	**$811,705.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FKM7		Unavailable	5	$276,582.50	100%	0	$0.00	NA	0	$0
Total			**5**	**$276,582.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FKN5		Unavailable	5	$309,234.17	100%	0	$0.00	NA	0	$0
Total			**5**	**$309,234.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FKW5		GMAC MORTGAGE CORPORATION	66	$3,338,609.99	100%	0	$0.00	NA	0	$0

Total			**66**	**$3,338,609.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FKX3		GMAC MORTGAGE CORPORATION	36	$1,693,876.78	100%	0	$0.00	NA	0	$0
Total			**36**	**$1,693,876.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FKY1		GMAC MORTGAGE CORPORATION	18	$835,535.17	100%	0	$0.00	NA	0	$0
Total			**18**	**$835,535.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FL79		FLAGSTAR BANK, FSB	7	$1,050,773.43	7.58%	0	$0.00	NA	0	$0
		Unavailable	80	$12,817,251.43	92.42%	0	$0.00	NA	0	$0
Total			**87**	**$13,868,024.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FL95		FLAGSTAR BANK, FSB	18	$1,086,800.00	18.58%	0	$0.00	NA	0	$0
		Unavailable	73	$4,762,771.79	81.42%	0	$0.00	NA	0	$0
Total			**91**	**$5,849,571.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$1,190,923.59	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,190,923.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$5,371,172.11	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,371,172.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FLN4		WASHTENAW MORTGAGE COMPANY	1	$46,971.53	1.54%	0	$0.00	NA	0	$0
		Unavailable	31	$3,006,819.25	98.46%	0	$0.00	NA	0	$0
Total			**32**	**$3,053,790.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FLV6		FLAGSTAR BANK, FSB	5	$617,470.66	5.17%	0	$0.00	NA	0	$0
		Unavailable	96	$11,325,545.04	94.83%	0	$0.00	NA	0	$0
Total			**101**	**$11,943,015.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FMA1		FLAGSTAR BANK, FSB	2	$156,500.00	7.8%	0	$0.00	NA	0	$0
		Unavailable	26	$1,849,344.92	92.2%	0	$0.00	NA	0	$0
Total			**28**	**$2,005,844.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FMB9			11	$654,950.00	20.26%	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB								
		Unavailable	43	$2,578,526.45	79.74%	0	$0.00	NA	0	$0
Total			**54**	**$3,233,476.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FMD5		FLAGSTAR BANK, FSB	27	$3,541,646.25	25.41%	0	$0.00	NA	0	$0
		Unavailable	73	$10,398,577.60	74.59%	0	$0.00	NA	0	$0
Total			**100**	**$13,940,223.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FME3		FLAGSTAR BANK, FSB	6	$693,007.28	4.21%	0	$0.00	NA	0	$0
		Unavailable	98	$15,767,714.14	95.79%	0	$0.00	NA	0	$0
Total			**104**	**$16,460,721.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FMN3		FLAGSTAR BANK, FSB	4	$368,617.46	18.64%	0	$0.00	NA	0	$0
		Unavailable	13	$1,608,527.06	81.36%	0	$0.00	NA	0	$0
Total			**17**	**$1,977,144.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FMT0		FLAGSTAR BANK, FSB	26	$2,591,538.47	47.4%	0	$0.00	NA	0	$0
		Unavailable	27	$2,876,176.69	52.6%	0	$0.00	NA	0	$0
Total			**53**	**$5,467,715.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FMU7		FLAGSTAR BANK, FSB	8	$1,030,116.60	23.42%	0	$0.00	NA	0	$0
		Unavailable	37	$3,367,563.80	76.58%	0	$0.00	NA	0	$0
Total			**45**	**$4,397,680.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FMV5		FLAGSTAR BANK, FSB	52	$3,786,915.90	19.41%	0	$0.00	NA	0	$0
		Unavailable	137	$15,725,874.17	80.59%	0	$0.00	NA	0	$0
Total			**189**	**$19,512,790.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FQ58		Unavailable	11	$1,295,707.99	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,295,707.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FQX7		INDYMAC, INC. DBA LOANWORKS	12	$1,286,920.00	2.24%	0	$0.00	NA	0	$0
		Unavailable	487	$56,088,345.44	97.76%	0	$0.00	NA	0	$0
Total			**499**	**$57,375,265.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FQY5		INDYMAC, INC. DBA LOANWORKS	10	$1,125,225.00	3.1%	0	$0.00	NA	0	$0
		Unavailable	272	$35,136,321.38	96.9%	0	$0.00	NA	0	$0

Total			**282**	**$36,261,546.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FQZ2		INDYMAC, INC. DBA LOANWORKS	21	$2,997,695.31	11.67%	0	$0.00	NA	0	$0
		Unavailable	168	$22,699,489.97	88.33%	0	$0.00	NA	0	$0
Total			**189**	**$25,697,185.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FS49		Unavailable	19	$1,552,805.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,552,805.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FT22		FIRST HORIZON HOME LOAN CORPORATION	74	$13,320,097.20	88.8%	0	$0.00	NA	0	$0
		Unavailable	10	$1,679,918.67	11.2%	0	$0.00	NA	0	$0
Total			**84**	**$15,000,015.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FTQ9		WASHINGTON MUTUAL BANK	334	$50,007,273.79	87.89%	0	$0.00	NA	0	$0
		Unavailable	40	$6,888,386.01	12.11%	0	$0.00	NA	0	$0
Total			**374**	**$56,895,659.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FTR7		WASHINGTON MUTUAL BANK	83	$5,681,278.73	96.04%	0	$0.00	NA	0	$0
		Unavailable	4	$234,475.66	3.96%	0	$0.00	NA	0	$0
Total			**87**	**$5,915,754.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	$23,750,064.29	100%	0	$0.00	NA	0	$0
Total			**485**	**$23,750,064.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FV45		GMAC MORTGAGE CORPORATION	234	$15,614,343.13	77.83%	0	$0.00	NA	0	$0
		Unavailable	70	$4,446,936.10	22.17%	0	$0.00	NA	0	$0
Total			**304**	**$20,061,279.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FV60		GMAC MORTGAGE CORPORATION	124	$16,774,485.22	69.64%	0	$0.00	NA	0	$0
		Unavailable	50	$7,313,215.81	30.36%	0	$0.00	NA	0	$0
Total			**174**	**$24,087,701.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FV78		GMAC MORTGAGE CORPORATION	94	$11,917,059.38	78.62%	0	$0.00	NA	0	$0
		Unavailable	21	$3,241,393.31	21.38%	0	$0.00	NA	0	$0
Total			**115**	**$15,158,452.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FVQ6		GMAC MORTGAGE	18	$1,748,978.89	82.31%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	4	$375,891.70	17.69%	0	$0.00	NA	0	$0
Total			**22**	**$2,124,870.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FVU7		GMAC MORTGAGE CORPORATION	5	$565,245.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$565,245.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FVW3		GMAC MORTGAGE CORPORATION	17	$2,297,810.44	81.38%	0	$0.00	NA	0	$0
		Unavailable	5	$525,723.61	18.62%	0	$0.00	NA	0	$0
Total			**22**	**$2,823,534.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FVX1		GMAC MORTGAGE CORPORATION	24	$2,342,683.94	75.74%	0	$0.00	NA	0	$0
		Unavailable	10	$750,354.42	24.26%	0	$0.00	NA	0	$0
Total			**34**	**$3,093,038.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FVZ6		GMAC MORTGAGE CORPORATION	18	$1,256,878.29	59.66%	0	$0.00	NA	0	$0
		Unavailable	11	$849,789.54	40.34%	0	$0.00	NA	0	$0
Total			**29**	**$2,106,667.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FWB8		GMAC MORTGAGE CORPORATION	313	$18,697,392.84	77.17%	0	$0.00	NA	0	$0
		Unavailable	94	$5,531,308.62	22.83%	0	$0.00	NA	0	$0
Total			**407**	**$24,228,701.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC.	102	$8,232,537.39	100%	0	$0.00	NA	0	$0
Total			**102**	**$8,232,537.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FXX9		LEHMAN BROTHERS HOLDINGS, INC.	33	$1,900,147.16	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,900,147.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FXY7		LEHMAN BROTHERS HOLDINGS, INC.	177	$16,670,155.83	100%	0	$0.00	NA	0	$0
Total			**177**	**$16,670,155.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC.	66	$4,725,523.29	100%	0	$0.00	NA	0	$0
Total			**66**	**$4,725,523.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FZ25		WASHINGTON MUTUAL BANK, FA	94	$6,084,442.03	86.92%	0	$0.00	NA	0	$0

		Unavailable	15	$915,739.63	13.08%	0	$0.00	NA	0	$0
Total			**109**	**$7,000,181.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FZ33		WASHINGTON MUTUAL BANK, FA	464	$74,708,220.48	81.83%	0	$0.00	NA	0	$0
		Unavailable	95	$16,589,909.86	18.17%	0	$0.00	NA	0	$0
Total			**559**	**$91,298,130.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FZ41		FIRST CHICAGO NBD MORTGAGE COMPANY	42	$4,708,071.96	68.36%	0	$0.00	NA	0	$0
		Unavailable	13	$2,178,820.08	31.64%	0	$0.00	NA	0	$0
Total			**55**	**$6,886,892.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FZ82		Unavailable	8	$513,475.27	100%	0	$0.00	NA	0	$0
Total			**8**	**$513,475.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FZR0		COLONIAL BANK	119	$13,178,849.19	100%	0	$0.00	NA	0	$0
Total			**119**	**$13,178,849.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FZS8		COLONIAL BANK	56	$6,371,481.32	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,371,481.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FZV1		WASHINGTON MUTUAL BANK, FA	27	$1,622,480.64	64.9%	0	$0.00	NA	0	$0
		Unavailable	14	$877,664.87	35.1%	0	$0.00	NA	0	$0
Total			**41**	**$2,500,145.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FZW9		WASHINGTON MUTUAL BANK, FA	178	$10,791,552.61	77.08%	0	$0.00	NA	0	$0
		Unavailable	50	$3,209,279.08	22.92%	0	$0.00	NA	0	$0
Total			**228**	**$14,000,831.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FZY5		WASHINGTON MUTUAL BANK, FA	316	$47,452,635.38	55.82%	0	$0.00	NA	0	$0
		Unavailable	230	$37,558,230.68	44.18%	0	$0.00	NA	0	$0
Total			**546**	**$85,010,866.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HCH3		BANKATLANTIC CAPITAL MARKETS	12	$1,060,605.81	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,060,605.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HCR1		BANKATLANTIC CAPITAL MARKETS	17	$1,183,186.16	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,183,186.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31385HE65		NATIONAL CITY MORTGAGE COMPANY	51	$5,983,794.22	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,983,794.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HE73		NATIONAL CITY MORTGAGE COMPANY	105	$9,978,249.86	100%	0	$0.00	NA	0	$0
Total			**105**	**$9,978,249.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HE81		NATIONAL CITY MORTGAGE COMPANY	232	$23,701,157.94	100%	0	$0.00	NA	0	$0
Total			**232**	**$23,701,157.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HE99		NATIONAL CITY MORTGAGE COMPANY	147	$15,517,427.67	100%	0	$0.00	NA	0	$0
Total			**147**	**$15,517,427.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HEZ1		Unavailable	17	$1,699,278.07	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,699,278.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	$5,624,746.43	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,624,746.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	$30,938,389.74	100%	0	$0.00	NA	0	$0
Total			**332**	**$30,938,389.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	$29,066,240.90	100%	0	$0.00	NA	0	$0
Total			**301**	**$29,066,240.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	$6,497,851.98	100%	0	$0.00	NA	0	$0
Total			**61**	**$6,497,851.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	$26,010,104.61	100%	0	$0.00	NA	0	$0
Total			**235**	**$26,010,104.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31385HFF4		NATIONAL CITY MORTGAGE COMPANY	21	$1,404,118.40	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,404,118.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	$12,631,767.20	100%	0	$0.00	NA	0	$0
Total			**141**	**$12,631,767.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	$6,186,980.39	100%	0	$0.00	NA	0	$0
Total			**83**	**$6,186,980.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	$6,530,800.27	100%	0	$0.00	NA	0	$0
Total			**100**	**$6,530,800.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFK3		NATIONAL CITY MORTGAGE COMPANY	215	$17,262,835.56	100%	0	$0.00	NA	0	$0
Total			**215**	**$17,262,835.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	$1,149,283.95	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,149,283.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	$4,767,700.86	100%	0	$0.00	NA	0	$0
Total			**65**	**$4,767,700.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	$4,117,654.69	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,117,654.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	$117,633,556.68	100%	0	$0.00	NA	0	$0
Total			**1,472**	**$117,633,556.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFS6			808	$62,246,306.01	100%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
Total			**808**	**$62,246,306.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	$6,200,167.78	100%	0	$0.00	NA	0	$0
Total			**68**	**$6,200,167.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	$9,406,093.38	100%	0	$0.00	NA	0	$0
Total			**157**	**$9,406,093.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	$76,096,646.98	100%	0	$0.00	NA	0	$0
Total			**1,020**	**$76,096,646.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	$97,650,797.11	100%	0	$0.00	NA	0	$0
Total			**1,091**	**$97,650,797.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HH21		WASHINGTON MUTUAL BANK, FA	184	$24,639,210.49	100%	0	$0.00	NA	0	$0
Total			**184**	**$24,639,210.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HH47		WASHINGTON MUTUAL BANK, FA	23	$2,667,175.02	66.77%	0	$0.00	NA	0	$0
		Unavailable	8	$1,327,427.05	33.23%	0	$0.00	NA	0	$0
Total			**31**	**$3,994,602.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HH54		WASHINGTON MUTUAL BANK, FA	61	$7,435,595.24	75.77%	0	$0.00	NA	0	$0
		Unavailable	12	$2,377,549.00	24.23%	0	$0.00	NA	0	$0
Total			**73**	**$9,813,144.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HH62		WASHINGTON MUTUAL BANK, FA	9	$1,809,079.61	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,809,079.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HH70		WASHINGTON MUTUAL BANK, FA	26	$2,475,265.82	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,475,265.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31385HH88		WASHINGTON MUTUAL BANK, FA	124	$10,970,091.25	100%	0	$0.00	NA	0	$0
Total			**124**	**$10,970,091.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HH96		WASHINGTON MUTUAL BANK, FA	41	$6,045,900.15	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,045,900.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HHU9		WASHINGTON MUTUAL BANK, FA	77	$10,285,449.30	73.5%	0	$0.00	NA	0	$0
		Unavailable	26	$3,709,258.70	26.5%	0	$0.00	NA	0	$0
Total			**103**	**$13,994,708.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HHV7		WASHINGTON MUTUAL BANK, FA	294	$39,425,450.13	70.27%	0	$0.00	NA	0	$0
		Unavailable	113	$16,682,210.17	29.73%	0	$0.00	NA	0	$0
Total			**407**	**$56,107,660.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HHW5		WASHINGTON MUTUAL BANK, FA	36	$5,066,459.39	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,066,459.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HHX3		WASHINGTON MUTUAL BANK, FA	86	$12,813,552.79	100%	0	$0.00	NA	0	$0
Total			**86**	**$12,813,552.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HHY1		WASHINGTON MUTUAL BANK, FA	360	$50,771,445.15	100%	0	$0.00	NA	0	$0
Total			**360**	**$50,771,445.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	$50,822,057.99	100%	0	$0.00	NA	0	$0
Total			**592**	**$50,822,057.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJ29		WASHINGTON MUTUAL BANK, FA	26	$2,625,432.40	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,625,432.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	$12,379,788.38	100%	0	$0.00	NA	0	$0
Total			**151**	**$12,379,788.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	$6,701,515.08	100%	0	$0.00	NA	0	$0
Total			**80**	**$6,701,515.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJ52			57	$6,382,271.70	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
Total			**57**	**$6,382,271.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJ78		WASHINGTON MUTUAL BANK, FA	1,933	$181,925,535.43	100%	0	$0.00	NA	0	$0
Total			**1,933**	**$181,925,535.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	$2,164,053.64	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,164,053.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	$15,996,893.60	100%	0	$0.00	NA	0	$0
Total			**206**	**$15,996,893.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	$11,735,745.89	96.33%	0	$0.00	NA	0	$0
		Unavailable	10	$447,183.40	3.67%	0	$0.00	NA	0	$0
Total			**140**	**$12,182,929.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	$9,415,821.52	100%	0	$0.00	NA	0	$0
Total			**81**	**$9,415,821.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	$156,988,452.77	97.37%	0	$0.00	NA	0	$0
		Unavailable	58	$4,237,517.28	2.63%	0	$0.00	NA	0	$0
Total			**2,348**	**$161,225,970.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	$379,424,063.60	95.06%	0	$0.00	NA	0	$0
		Unavailable	227	$19,737,453.98	4.94%	0	$0.00	NA	0	$0
Total			**5,257**	**$399,161,517.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	$326,806,643.08	87.18%	0	$0.00	NA	0	$0
		Unavailable	464	$48,048,290.00	12.82%	0	$0.00	NA	0	$0
Total			**4,797**	**$374,854,933.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	$139,981,642.93	96.98%	0	$0.00	NA	0	$0
		Unavailable	51	$4,365,610.90	3.02%	0	$0.00	NA	0	$0
Total			**2,043**	**$144,347,253.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	$453,453,625.23	94.35%	0	$0.00	NA	0	$0

		Unavailable	331	$27,163,773.88	5.65%	0	$0.00	NA	0	$0
Total			**6,552**	**$480,617,399.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJH6		WASHINGTON MUTUAL BANK, FA	36	$3,316,084.18	92.82%	0	$0.00	NA	0	$0
		Unavailable	4	$256,413.58	7.18%	0	$0.00	NA	0	$0
Total			**40**	**$3,572,497.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	$38,796,987.90	100%	0	$0.00	NA	0	$0
Total			**341**	**$38,796,987.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJQ6		WASHINGTON MUTUAL BANK, FA	221	$18,456,720.16	100%	0	$0.00	NA	0	$0
Total			**221**	**$18,456,720.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJR4		WASHINGTON MUTUAL BANK, FA	248	$27,405,437.58	100%	0	$0.00	NA	0	$0
Total			**248**	**$27,405,437.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJS2		WASHINGTON MUTUAL BANK, FA	85	$17,168,416.13	100%	0	$0.00	NA	0	$0
Total			**85**	**$17,168,416.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJT0		WASHINGTON MUTUAL BANK, FA	5,861	$563,851,023.92	100%	0	$0.00	NA	0	$0
Total			**5,861**	**$563,851,023.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJU7		WASHINGTON MUTUAL BANK, FA	37	$3,446,685.16	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,446,685.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJV5		WASHINGTON MUTUAL BANK, FA	680	$64,621,616.64	100%	0	$0.00	NA	0	$0
Total			**680**	**$64,621,616.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	$9,532,859.09	100%	0	$0.00	NA	0	$0
Total			**109**	**$9,532,859.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	$14,899,487.54	100%	0	$0.00	NA	0	$0
Total			**120**	**$14,899,487.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	$6,520,537.20	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,520,537.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	$222,531,584.65	100%	0	$0.00	NA	0	$0
Total			**2,419**	**$222,531,584.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HKA9		WASHINGTON MUTUAL BANK, FA	19	$2,586,779.31	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,586,779.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	$3,293,542.27	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,293,542.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	$37,338,596.16	100%	0	$0.00	NA	0	$0
Total			**215**	**$37,338,596.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	$14,321,853.80	100%	0	$0.00	NA	0	$0
Total			**67**	**$14,321,853.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	$39,102,933.15	100%	0	$0.00	NA	0	$0
Total			**237**	**$39,102,933.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	$32,536,863.92	93.98%	0	$0.00	NA	0	$0
		Unavailable	34	$2,084,001.92	6.02%	0	$0.00	NA	0	$0
Total			**511**	**$34,620,865.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	$41,463,410.51	92.4%	0	$0.00	NA	0	$0
		Unavailable	49	$3,412,428.23	7.6%	0	$0.00	NA	0	$0
Total			**568**	**$44,875,838.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$4,340,161.44	86.49%	0	$0.00	NA	0	$0
		Unavailable	5	$677,800.00	13.51%	0	$0.00	NA	0	$0
Total			**41**	**$5,017,961.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HLH3		SUNTRUST MORTGAGE INC.	12	$721,207.91	13.97%	0	$0.00	NA	0	$0
		Unavailable	65	$4,439,589.84	86.03%	0	$0.00	NA	0	$0
Total			**77**	**$5,160,797.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HLJ9			1	$117,000.00	1.33%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	66	$8,660,203.16	98.67%	0	$0.00	NA	0	$0
Total			**67**	**$8,777,203.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HMV1		FIRSTAR HOME MORTGAGE CORPORATION	15	$2,341,330.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,341,330.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HMW9		FIRSTAR HOME MORTGAGE CORPORATION	92	$12,440,552.11	98.45%	0	$0.00	NA	0	$0
		Unavailable	2	$195,306.99	1.55%	0	$0.00	NA	0	$0
Total			**94**	**$12,635,859.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	$10,868,379.19	72.45%	0	$0.00	NA	0	$0
		Unavailable	32	$4,132,587.66	27.55%	0	$0.00	NA	0	$0
Total			**118**	**$15,000,966.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J2P2		RESIDENTIAL FUNDING CORP	1	$125,800.00	7.98%	0	$0.00	NA	0	$0
		Unavailable	16	$1,451,453.34	92.02%	0	$0.00	NA	0	$0
Total			**17**	**$1,577,253.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J2W7		BEAR STEARNS MORTGAGE CAPITAL	159	$9,700,832.96	100%	0	$0.00	NA	0	$0
Total			**159**	**$9,700,832.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J3P1		BANK FIRST NATIONAL	5	$460,054.99	14.34%	0	$0.00	NA	0	$0
		Unavailable	14	$2,748,130.32	85.66%	0	$0.00	NA	0	$0
Total			**19**	**$3,208,185.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J3Q9		BANK FIRST NATIONAL	9	$1,009,686.54	71.13%	0	$0.00	NA	0	$0
		Unavailable	2	$409,800.22	28.87%	0	$0.00	NA	0	$0
Total			**11**	**$1,419,486.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J3T3		CHARTER ONE BANK FSB	128	$11,334,828.32	100%	0	$0.00	NA	0	$0
Total			**128**	**$11,334,828.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J3U0		CHARTER ONE BANK FSB	321	$30,571,822.88	100%	0	$0.00	NA	0	$0

Total			**321**	**$30,571,822.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J3W6		CHARTER ONE BANK FSB	70	$8,138,091.54	100%	0	$0.00	NA	0	$0
Total			**70**	**$8,138,091.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J3X4		CHARTER ONE BANK FSB	120	$10,175,908.69	100%	0	$0.00	NA	0	$0
Total			**120**	**$10,175,908.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J3Y2		CHARTER ONE BANK FSB	187	$17,116,704.98	100%	0	$0.00	NA	0	$0
Total			**187**	**$17,116,704.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J3Z9		CHARTER ONE BANK FSB	141	$12,258,239.98	100%	0	$0.00	NA	0	$0
Total			**141**	**$12,258,239.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J4A3		CHARTER ONE BANK FSB	93	$10,362,470.86	100%	0	$0.00	NA	0	$0
Total			**93**	**$10,362,470.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J4C9		CHARTER ONE BANK FSB	157	$12,666,801.10	100%	0	$0.00	NA	0	$0
Total			**157**	**$12,666,801.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J4D7		CHARTER ONE BANK FSB	74	$7,928,855.09	100%	0	$0.00	NA	0	$0
Total			**74**	**$7,928,855.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J4E5		CHARTER ONE BANK FSB	29	$2,222,641.56	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,222,641.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J4G0		CHARTER ONE BANK FSB	27	$2,390,962.36	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,390,962.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J4H8		CHARTER ONE BANK FSB	29	$2,253,524.20	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,253,524.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J4S4		CHARTER ONE BANK FSB	247	$24,787,170.75	100%	0	$0.00	NA	0	$0
Total			**247**	**$24,787,170.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J4T2			137	$16,614,714.83	100%	0	$0.00	NA	0	$0

		CHARTER ONE BANK FSB								
Total			**137**	**$16,614,714.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J4U9		CHARTER ONE BANK FSB	316	$53,203,838.42	100%	0	$0.00	NA	0	$0
Total			**316**	**$53,203,838.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J4V7		CHARTER ONE BANK FSB	379	$52,841,300.36	100%	0	$0.00	NA	0	$0
Total			**379**	**$52,841,300.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J4W5		CHARTER ONE BANK FSB	67	$5,454,600.11	100%	0	$0.00	NA	0	$0
Total			**67**	**$5,454,600.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J4X3		CHARTER ONE BANK FSB	157	$12,897,903.58	100%	0	$0.00	NA	0	$0
Total			**157**	**$12,897,903.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J4Y1		CHARTER ONE BANK FSB	552	$68,394,803.16	100%	0	$0.00	NA	0	$0
Total			**552**	**$68,394,803.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J4Z8		CHARTER ONE BANK FSB	127	$9,692,100.77	100%	0	$0.00	NA	0	$0
Total			**127**	**$9,692,100.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J5A2		CHARTER ONE BANK FSB	192	$13,545,108.79	100%	0	$0.00	NA	0	$0
Total			**192**	**$13,545,108.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J5B0		CHARTER ONE BANK FSB	357	$41,186,175.73	100%	0	$0.00	NA	0	$0
Total			**357**	**$41,186,175.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J5C8		CHARTER ONE BANK FSB	109	$6,243,954.56	100%	0	$0.00	NA	0	$0
Total			**109**	**$6,243,954.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J5D6		CHARTER ONE BANK FSB	87	$10,735,651.29	100%	0	$0.00	NA	0	$0
Total			**87**	**$10,735,651.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J5E4		CHARTER ONE BANK FSB	64	$6,164,665.24	100%	0	$0.00	NA	0	$0
Total			**64**	**$6,164,665.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31385J5F1		CHARTER ONE BANK FSB	51	$4,877,122.27	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,877,122.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J5P9		CHARTER ONE BANK FSB	63	$5,491,237.32	100%	0	$0.00	NA	0	$0
Total			**63**	**$5,491,237.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J5Q7		CHARTER ONE BANK FSB	265	$22,861,676.42	100%	0	$0.00	NA	0	$0
Total			**265**	**$22,861,676.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J5R5		CHARTER ONE BANK FSB	16	$1,417,628.12	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,417,628.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J5S3		CHARTER ONE BANK FSB	21	$1,970,304.94	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,970,304.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J5T1		CHARTER ONE BANK FSB	23	$1,871,004.69	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,871,004.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J5U8		CHARTER ONE BANK FSB	56	$4,393,240.75	100%	0	$0.00	NA	0	$0
Total			**56**	**$4,393,240.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J5Z7		CHARTER ONE BANK FSB	297	$23,136,423.95	100%	0	$0.00	NA	0	$0
Total			**297**	**$23,136,423.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J6A1		CHARTER ONE BANK FSB	620	$48,469,686.81	100%	0	$0.00	NA	0	$0
Total			**620**	**$48,469,686.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J6B9		CHARTER ONE BANK FSB	592	$47,888,574.38	100%	0	$0.00	NA	0	$0
Total			**592**	**$47,888,574.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J6C7		CHARTER ONE BANK FSB	81	$6,526,212.79	100%	0	$0.00	NA	0	$0
Total			**81**	**$6,526,212.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J6D5		CHARTER ONE BANK FSB	156	$11,273,498.44	100%	0	$0.00	NA	0	$0

Total			**156**	**$11,273,498.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J6F0		CHARTER ONE BANK FSB	110	$7,762,090.54	100%	0	$0.00	NA	0	$0
Total			**110**	**$7,762,090.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J6G8		CHARTER ONE BANK FSB	94	$6,123,802.89	100%	0	$0.00	NA	0	$0
Total			**94**	**$6,123,802.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	$668,961.41	37.4%	0	$0.00	NA	0	$0
		Unavailable	18	$1,119,610.15	62.6%	0	$0.00	NA	0	$0
Total			**27**	**$1,788,571.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JSQ2		HEARTLAND SAVINGS BANK FSB	28	$3,168,804.11	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,168,804.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JSS8		HEARTLAND SAVINGS BANK FSB	26	$1,650,517.07	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,650,517.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JT24		LEHMAN BROTHERS HOLDINGS, INC.	39	$3,655,184.10	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,655,184.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JT32		LEHMAN BROTHERS HOLDINGS, INC.	91	$2,693,694.99	100%	0	$0.00	NA	0	$0
Total			**91**	**$2,693,694.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JT73		OLD KENT MORTGAGE COMPANY	24	$3,910,241.06	30.57%	0	$0.00	NA	0	$0
		Unavailable	54	$8,882,917.79	69.43%	0	$0.00	NA	0	$0
Total			**78**	**$12,793,158.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JT99		OLD KENT MORTGAGE COMPANY	34	$4,873,967.72	53.62%	0	$0.00	NA	0	$0
		Unavailable	25	$4,216,522.37	46.38%	0	$0.00	NA	0	$0
Total			**59**	**$9,090,490.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JTG3		CITIBANK, N. A.	104	$10,350,106.71	100%	0	$0.00	NA	0	$0
Total			**104**	**$10,350,106.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31385JTH1		CITIBANK, N. A.	45	$4,861,830.49	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,861,830.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JTJ7		CITIBANK, N. A.	49	$6,001,376.91	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,001,376.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JTZ1		Unavailable	27	$3,878,161.12	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,878,161.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JUA4		OLD KENT MORTGAGE COMPANY	6	$1,023,850.52	87.59%	0	$0.00	NA	0	$0
		Unavailable	1	$145,000.00	12.41%	0	$0.00	NA	0	$0
Total			**7**	**$1,168,850.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JUG1		RBMG INC.	1	$196,350.00	11.39%	0	$0.00	NA	0	$0
		Unavailable	18	$1,528,265.00	88.61%	0	$0.00	NA	0	$0
Total			**19**	**$1,724,615.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JVY1		Unavailable	18	$1,419,622.68	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,419,622.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JX94		USAA FEDERAL SAVINGS BANK	19	$2,490,717.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,490,717.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	$520,349.90	100%	0	$0.00	NA	0	$0
Total			**8**	**$520,349.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	$5,457,290.71	100%	0	$0.00	NA	0	$0
Total			**84**	**$5,457,290.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	$8,748,222.28	100%	0	$0.00	NA	0	$0
Total			**82**	**$8,748,222.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	$16,532,021.70	100%	0	$0.00	NA	0	$0
Total			**150**	**$16,532,021.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KB87			13	$1,174,171.01	100%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY								
Total			**13**	**$1,174,171.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KB95		THE HUNTINGTON MORTGAGE COMPANY	367	$42,688,355.82	100%	0	$0.00	NA	0	$0
Total			**367**	**$42,688,355.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	$887,856.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$887,856.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	$2,446,086.95	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,446,086.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	$2,972,800.58	100%	0	$0.00	NA	0	$0
Total			**53**	**$2,972,800.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	$1,009,933.92	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,009,933.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	$35,315,746.40	100%	0	$0.00	NA	0	$0
Total			**559**	**$35,315,746.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	$57,744,649.84	100%	0	$0.00	NA	0	$0
Total			**1,028**	**$57,744,649.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	$3,094,047.88	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,094,047.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KCD5		THE HUNTINGTON MORTGAGE	351	$29,959,187.39	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**351**	**$29,959,187.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	$3,347,561.19	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,347,561.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	$8,184,043.13	100%	0	$0.00	NA	0	$0
Total			**95**	**$8,184,043.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	$6,969,145.60	100%	0	$0.00	NA	0	$0
Total			**118**	**$6,969,145.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KCR4		THE HUNTINGTON MORTGAGE COMPANY	88	$4,136,408.79	100%	0	$0.00	NA	0	$0
Total			**88**	**$4,136,408.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	$1,715,033.34	100%	0	$0.00	NA	0	$0
Total			**46**	**$1,715,033.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KCT0		THE HUNTINGTON MORTGAGE COMPANY	47	$1,573,219.56	100%	0	$0.00	NA	0	$0
Total			**47**	**$1,573,219.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KDG7		BEAR STEARNS MORTGAGE CAPITAL	9	$987,149.95	100%	0	$0.00	NA	0	$0
Total			**9**	**$987,149.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KDJ1		BEAR STEARNS MORTGAGE CAPITAL	21	$2,227,887.97	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,227,887.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KDP7		Unavailable	11	$881,610.77	100%	0	$0.00	NA	0	$0
Total			**11**	**$881,610.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KF26		GMAC MORTGAGE CORPORATION	1	$31,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$31,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31385KF67		Unavailable	29	$3,200,852.75	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,200,852.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KF75		Unavailable	258	$31,731,920.12	100%	0	$0.00	NA	0	$0
Total			**258**	**$31,731,920.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KF83		Unavailable	268	$29,173,386.76	100%	0	$0.00	NA	0	$0
Total			**268**	**$29,173,386.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KF91		Unavailable	169	$17,882,263.38	100%	0	$0.00	NA	0	$0
Total			**169**	**$17,882,263.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JNM2		BANCMORTGAGE FINANCIAL CORPORATION	1	$149,600.00	0.5%	0	$0.00	NA	0	$0
		BANK OF HAWAII	5	$846,909.51	2.82%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$221,960.00	0.74%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$326,429.59	1.09%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	4	$446,000.00	1.49%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	10	$1,552,605.42	5.18%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	10	$1,260,200.00	4.2%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,369,700.00	4.57%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	9	$1,143,950.00	3.81%	0	$0.00	NA	0	$0
		GUARANTY BANK SSB	1	$118,800.00	0.4%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	6	$768,072.57	2.56%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	2	$320,247.82	1.07%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	6	$890,820.00	2.97%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0

		IPSWICH SAVINGS BANK	9	$991,843.50	3.31%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$500,332.04	1.67%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	6	$775,066.94	2.58%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	25	$3,479,059.10	11.6%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	4	$520,522.75	1.74%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$200,000.00	0.67%	0	$0.00	NA	0	$0
		PRISM MORTGAGE COMPANY	2	$262,800.00	0.88%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	2	$291,700.00	0.97%	0	$0.00	NA	0	$0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$811,400.00	2.71%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	1	$184,600.00	0.62%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	5	$611,241.00	2.04%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$55,631.48	0.19%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	8	$903,489.52	3.01%	0	$0.00	NA	0	$0
		WACHOVIA BANK, NA	6	$706,940.81	2.36%	0	$0.00	NA	0	$0
		Unavailable	76	$10,156,542.24	33.85%	0	$0.00	NA	0	$0
Total			**223**	**$29,986,464.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JNN0		ABN AMRO MORTGAGE GROUP, INC.	15	$1,815,560.51	0.36%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$496,936.74	0.1%	0	$0.00	NA	0	$0
		BANK OF HAWAII	40	$7,763,272.32	1.54%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST	1	$166,738.04	0.03%	0	$0.00	NA	0	$0

	COMPANY								
	BRENTON MORTGAGES, INC.	37	$4,000,948.93	0.79%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	10	$1,204,753.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	$5,092,132.78	1.01%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$466,514.96	0.09%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	4	$634,330.12	0.13%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	4	$358,420.47	0.07%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	189	$28,800,453.80	5.69%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	3	$461,000.00	0.09%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$701,628.33	0.14%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	$14,160,879.12	2.8%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	6	$1,020,313.87	0.2%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	45	$5,699,838.86	1.13%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	19	$2,614,025.61	0.52%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	$6,689,960.00	1.32%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	26	$3,662,816.72	0.72%	0	$0.00	NA	0	$0
	GN MORTGAGE CORPORATION	1	$141,002.89	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	23	$3,864,380.83	0.76%	0	$0.00	NA	0	$0
	GUARDIAN	8	$1,103,615.01	0.22%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY INC.								
	HEARTLAND SAVINGS BANK FSB	3	$304,937.85	0.06%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	23	$3,482,673.00	0.69%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$65,000.00	0.01%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	31	$3,995,350.00	0.79%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	33	$4,262,530.65	0.84%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	126	$18,954,778.35	3.75%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$464,000.00	0.09%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$352,719.91	0.07%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,378,190.90	0.27%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$1,403,194.54	0.28%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$435,796.86	0.09%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	5	$813,895.45	0.16%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	12	$1,447,650.00	0.29%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	11	$1,464,750.21	0.29%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	6	$769,850.00	0.15%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	9	$1,405,711.03	0.28%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	38	$5,837,779.49	1.15%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$136,000.00	0.03%	0	$0.00	NA	0	$0
	SELF HELP	1	$37,784.46	0.01%	0	$0.00	NA	0	$0

		VENTURES FUND							
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$2,281,350.00	0.45%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	42	$6,174,013.08	1.22%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	104	$14,860,181.46	2.94%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	$2,363,698.67	0.47%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$65,979.56	0.01%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$184,200.00	0.04%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	16	$2,393,791.67	0.47%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	11	$1,391,349.86	0.28%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	11	$1,748,684.03	0.35%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	4	$264,754.60	0.05%	0	$0.00	NA	0	$0
		WACHOVIA BANK, NA	122	$16,460,832.90	3.25%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$231,552.26	0.05%	0	$0.00	NA	0	$0
		Unavailable	2,110	$319,224,577.88	63.11%	0	$0.00	NA	0	$0
Total			**3,425**	**$505,727,081.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JNP5		AMSOUTH BANK	27	$3,006,097.06	0.41%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$156,682.90	0.02%	0	$0.00	NA	0	$0
		BANK OF HAWAII	12	$1,804,044.96	0.25%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$60,000.00	0.01%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	53	$4,998,509.78	0.69%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	9	$926,088.00	0.13%	0	$0.00	NA	0	$0

	CENTEX HOME MORTGAGE	13	$778,321.20	0.11%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	$2,114,244.65	0.29%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$723,160.34	0.1%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	3	$309,931.37	0.04%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	16	$1,475,143.44	0.2%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	4	$553,850.00	0.08%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	122	$17,819,239.19	2.46%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	15	$1,941,828.54	0.27%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$498,000.00	0.07%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	7	$838,751.61	0.12%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	$92,073,536.22	12.7%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$599,018.61	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$628,410.34	0.09%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	3	$640,917.85	0.09%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$670,252.84	0.09%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	74	$9,497,277.32	1.31%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	40	$5,823,254.00	0.8%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	$9,713,300.00	1.34%	0	$0.00	NA	0	$0

	GE CAPITAL MORTGAGE SERVICES	16	$1,563,841.82	0.22%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	153	$20,087,143.28	2.77%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,133,050.00	0.29%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$181,910.00	0.03%	0	$0.00	NA	0	$0
	HEARTLAND SAVINGS BANK FSB	1	$186,050.00	0.03%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	72	$7,812,098.26	1.08%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	59	$8,049,543.00	1.11%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	6	$629,250.00	0.09%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	110	$10,987,158.73	1.52%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	37	$4,983,727.28	0.69%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	162	$22,812,226.96	3.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	8	$880,000.00	0.12%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$2,060,623.62	0.28%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$486,600.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	24	$3,326,587.59	0.46%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$68,000.00	0.01%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	5	$682,853.62	0.09%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	$4,299,693.50	0.59%	0	$0.00	NA	0	$0

	NVR MORTGAGE FINANCE INC.	4	$750,774.09	0.1%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	2	$399,724.00	0.06%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	5	$833,971.00	0.12%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	33	$4,337,426.45	0.6%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	10	$1,276,389.85	0.18%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	30	$3,582,244.71	0.49%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	6	$831,950.86	0.11%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	94	$13,263,597.16	1.83%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.02%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$932,887.16	0.13%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	9	$626,977.96	0.09%	0	$0.00	NA	0	$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$1,552,179.00	0.21%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	73	$10,434,244.00	1.44%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	213	$25,688,070.02	3.54%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	$5,269,599.27	0.73%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$845,409.03	0.12%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$96,000.00	0.01%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	19	$2,135,753.51	0.29%	0	$0.00	NA	0	$0

		TOWN AND COUNTRY MORTGAGE COMPANY	5	$690,550.00	0.1%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	28	$3,655,175.97	0.5%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	32	$3,614,799.60	0.5%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	7	$986,050.00	0.14%	0	$0.00	NA	0	$0
		WACHOVIA BANK, NA	95	$12,584,201.93	1.74%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	7	$854,086.87	0.12%	0	$0.00	NA	0	$0
		WEBSTER BANK	9	$779,600.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	2,802	$380,100,859.86	52.37%	0	$0.00	NA	0	$0
Total			**5,595**	**$725,152,740.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JNQ3		AMSOUTH BANK	12	$1,099,100.56	0.42%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$219,400.00	0.08%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$240,331.03	0.09%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$400,768.50	0.15%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	4	$500,225.17	0.19%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$89,000.00	0.03%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$205,941.01	0.08%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	6	$849,966.25	0.33%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	2	$223,176.85	0.09%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$171,050.00	0.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	15	$1,911,945.00	0.73%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$373,198.08	0.14%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN	2	$360,450.00	0.14%	0	$0.00	NA	0	$0

	ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	2	$202,100.00	0.08%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	$26,525,130.71	10.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$1,556,755.39	0.6%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	25	$2,436,863.29	0.93%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	1	$208,950.00	0.08%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,230,200.00	0.86%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	3	$297,121.65	0.11%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	56	$6,322,146.99	2.42%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$815,453.88	0.31%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	67	$7,615,098.14	2.92%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$121,102.95	0.05%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$190,100.00	0.07%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	8	$664,705.37	0.25%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$497,996.24	0.19%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	12	$1,516,469.64	0.58%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	33	$4,368,051.93	1.67%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$357,405.58	0.14%	0	$0.00	NA	0	$0
	MORGAN STANLEY	12	$1,280,851.42	0.49%	0	$0.00	NA	0	$0

	DEAN WITTER CREDIT CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	$12,627,662.84	4.84%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	21	$2,300,962.75	0.88%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	29	$2,230,603.25	0.86%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,497,278.27	0.57%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	6	$863,402.77	0.33%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	3	$288,984.35	0.11%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	6	$612,250.00	0.23%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	10	$1,038,372.28	0.4%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	6	$720,659.04	0.28%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	83	$9,748,001.51	3.74%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	17	$2,148,200.23	0.82%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	21	$1,431,072.89	0.55%	0	$0.00	NA	0	$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$513,155.37	0.2%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	16	$2,101,683.30	0.81%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	63	$5,892,753.33	2.26%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	$1,388,678.02	0.53%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$506,377.45	0.19%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY	1	$179,450.00	0.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	17	$1,370,431.01	0.53%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	38	$3,441,217.54	1.32%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	11	$997,143.11	0.38%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	4	$502,600.00	0.19%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$533,151.30	0.2%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$306,423.00	0.12%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	12	$1,615,504.19	0.62%	0	$0.00	NA	0	$0
		Unavailable	1,156	$142,086,371.13	54.51%	0	$0.00	NA	0	$0
Total			**2,276**	**$260,793,444.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JNY6		CITIMORTGAGE, INC.	12	$1,190,654.86	15.64%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	28	$2,315,336.19	30.41%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	19	$1,699,311.02	22.32%	0	$0.00	NA	0	$0
		Unavailable	25	$2,408,877.14	31.63%	0	$0.00	NA	0	$0
Total			**84**	**$7,614,179.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JP40		COLONIAL SAVINGS FA	4	$376,946.34	0.46%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$353,526.01	0.43%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$424,620.71	0.52%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	$1,265,610.20	1.55%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$81,000.00	0.1%	0	$0.00	NA	0	$0

	SERVICES								
	GN MORTGAGE CORPORATION	4	$684,621.60	0.84%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	9	$814,447.24	1%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$36,000.00	0.04%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	7	$714,509.80	0.88%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	13	$1,183,019.90	1.45%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$4,907,877.81	6.02%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	77	$6,554,724.78	8.03%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$239,400.00	0.29%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	3	$280,300.00	0.34%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	4	$560,679.26	0.69%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$387,616.72	0.48%	0	$0.00	NA	0	$0
	RBMG INC.	1	$86,400.00	0.11%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	4	$298,200.00	0.37%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$188,950.00	0.23%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	7	$480,484.59	0.59%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$692,212.12	0.85%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	1	$84,962.39	0.1%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	1	$59,000.00	0.07%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$127,516.79	0.16%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$507,885.90	0.62%	0	$0.00	NA	0	$0
		Unavailable	528	$60,203,167.62	73.78%	0	$0.00	NA	0	$0
Total			**742**	**$81,593,679.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JPS7		BANK OF AMERICA NA	1	$78,455.22	0.13%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,073,631.53	8.7%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$675,891.23	1.16%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	12	$1,278,668.93	2.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	8	$807,300.00	1.38%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	3	$293,271.50	0.5%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,507,770.75	2.59%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	8	$628,460.99	1.08%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	7	$938,307.29	1.61%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	12	$1,247,988.95	2.14%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	61	$7,910,014.53	13.57%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	9	$804,888.25	1.38%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	7	$575,519.34	0.99%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	2	$207,100.00	0.36%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$97,750.00	0.17%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$160,650.42	0.28%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$374,100.00	0.64%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$498,816.64	0.86%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	3	$252,533.08	0.43%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	4	$403,898.14	0.69%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	2	$286,900.00	0.49%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	2	$217,461.47	0.37%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$507,497.40	0.87%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$50,309.72	0.09%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$258,932.53	0.44%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$69,881.16	0.12%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$478,362.82	0.82%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	5	$527,800.00	0.91%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	18	$2,691,969.51	4.62%	0	$0.00	NA	0	$0
		WACHOVIA BANK, NA	4	$387,103.73	0.66%	0	$0.00	NA	0	$0
		Unavailable	261	$29,006,661.42	49.76%	0	$0.00	NA	0	$0
Total			**514**	**$58,297,896.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JPT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,175,980.09	3.78%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	3	$296,818.98	0.52%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,106,863.12	1.92%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE	1	$61,899.55	0.11%	0	$0.00	NA	0	$0

	COMPANY								
	CITIMORTGAGE, INC.	3	$267,342.95	0.46%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	6	$762,350.00	1.33%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	$560,902.56	0.98%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	21	$1,957,422.71	3.4%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	17	$1,903,562.40	3.31%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	5	$514,556.03	0.89%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	43	$4,299,562.35	7.48%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	1	$119,056.79	0.21%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	12	$1,338,677.84	2.33%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	15	$1,268,130.92	2.2%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$174,770.18	0.3%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$115,364.18	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$64,000.00	0.11%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$831,800.00	1.45%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	13	$903,809.49	1.57%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$164,300.00	0.29%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	13	$1,121,045.52	1.95%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	6	$512,080.20	0.89%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$186,000.00	0.32%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.	2	$131,919.64	0.23%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$213,827.30	0.37%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	20	$1,893,790.16	3.29%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$477,570.39	0.83%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$294,815.85	0.51%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$496,298.08	0.86%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	15	$1,305,018.42	2.27%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	4	$490,200.10	0.85%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	13	$1,398,802.00	2.43%	0	$0.00	NA	0	$0
		Unavailable	321	$30,105,293.16	52.36%	0	$0.00	NA	0	$0
Total			**612**	**$57,513,830.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JQ56		BANK OF AMERICA NA	1	$39,204.12	0.59%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$233,740.23	3.54%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	4	$510,302.65	7.74%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	5	$880,358.68	13.35%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	4	$575,240.15	8.72%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$204,638.34	3.1%	0	$0.00	NA	0	$0
		Unavailable	31	$4,152,707.87	62.96%	0	$0.00	NA	0	$0
Total			**48**	**$6,596,192.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JQB3		COUNTRYWIDE HOME LOANS, INC.	81	$6,696,476.29	55.61%	0	$0.00	NA	0	$0
		Unavailable	64	$5,344,523.49	44.39%	0	$0.00	NA	0	$0
Total			**145**	**$12,040,999.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31371JQC1		COUNTRYWIDE HOME LOANS, INC.	106	$9,870,324.19	63.07%	0	$0.00	NA	0	$0
		Unavailable	75	$5,779,368.72	36.93%	0	$0.00	NA	0	$0
Total			**181**	**$15,649,692.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JQD9		COUNTRYWIDE HOME LOANS, INC.	10	$760,907.54	38.02%	0	$0.00	NA	0	$0
		Unavailable	14	$1,240,282.16	61.98%	0	$0.00	NA	0	$0
Total			**24**	**$2,001,189.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JQJ6		COUNTRYWIDE HOME LOANS, INC.	15	$1,768,238.73	18.08%	0	$0.00	NA	0	$0
		Unavailable	61	$8,013,641.70	81.92%	0	$0.00	NA	0	$0
Total			**76**	**$9,781,880.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JQK3		COUNTRYWIDE HOME LOANS, INC.	10	$1,007,259.13	9.39%	0	$0.00	NA	0	$0
		Unavailable	93	$9,724,780.06	90.61%	0	$0.00	NA	0	$0
Total			**103**	**$10,732,039.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JQL1		COUNTRYWIDE HOME LOANS, INC.	1	$131,049.60	4.97%	0	$0.00	NA	0	$0
		Unavailable	30	$2,506,944.62	95.03%	0	$0.00	NA	0	$0
Total			**31**	**$2,637,994.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JQN7		FIRST UNION MORTGAGE CORPORATION	11	$853,203.60	12.35%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	6	$477,925.37	6.92%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	2	$185,279.15	2.68%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$42,000.00	0.61%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$184,723.22	2.67%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$205,021.24	2.97%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	4	$253,600.00	3.67%	0	$0.00	NA	0	$0

		Unavailable	59	$4,707,071.30	68.13%	0	$0.00	NA	0	$0
Total			**88**	**$6,908,823.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JQU1		FLEET MORTGAGE CORPORATION	13	$1,581,703.20	27.93%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	39	$3,946,605.07	69.68%	0	$0.00	NA	0	$0
		Unavailable	2	$135,732.53	2.39%	0	$0.00	NA	0	$0
Total			**54**	**$5,664,040.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$334,933.81	1.62%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	1	$39,977.38	0.19%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$171,882.69	0.83%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$3,553,447.85	17.15%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,237,498.21	5.97%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$133,000.00	0.64%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	30	$2,300,532.69	11.1%	0	$0.00	NA	0	$0
		Unavailable	103	$12,945,428.73	62.5%	0	$0.00	NA	0	$0
Total			**182**	**$20,716,701.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377N2B4		PW FUNDING INC.	1	$3,939,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,939,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,770,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$1,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJ70		Unavailable	33	$1,838,013.31	100%	0	$0.00	NA	0	$0

Total			**33**	**$1,838,013.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVZ9		CHARTER BANK	1	$53,348.16	8.63%	0	$0.00	NA	0	$0
		Unavailable	10	$564,884.20	91.37%	0	$0.00	NA	0	$0
Total			**11**	**$618,232.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	$13,989,980.00	43.38%	0	$0.00	NA	0	$0
		Unavailable	136	$18,260,096.94	56.62%	0	$0.00	NA	0	$0
Total			**242**	**$32,250,076.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XU65		FIRST NATIONWIDE MORTGAGE CORPORATION	30	$3,628,285.97	27.72%	0	$0.00	NA	0	$0
		Unavailable	88	$9,461,903.99	72.28%	0	$0.00	NA	0	$0
Total			**118**	**$13,090,189.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XX21		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$3,930,987.18	29.57%	0	$0.00	NA	0	$0
		Unavailable	75	$9,363,123.95	70.43%	0	$0.00	NA	0	$0
Total			**102**	**$13,294,111.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VE82		Unavailable	3	$180,210.66	100%	0	$0.00	NA	0	$0
Total			**3**	**$180,210.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384F4M6		HOMESIDE LENDING, INC.	8	$1,259,897.26	7.01%	0	$0.00	NA	0	$0
		Unavailable	108	$16,700,410.20	92.99%	0	$0.00	NA	0	$0
Total			**116**	**$17,960,307.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GAT2		HOMESIDE LENDING, INC.	1	$211,857.75	6.74%	0	$0.00	NA	0	$0
		Unavailable	21	$2,932,055.40	93.26%	0	$0.00	NA	0	$0
Total			**22**	**$3,143,913.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384GRF4		UNIVERSAL AMERICAN MORTGAGE COMPANY	111	$15,577,984.22	100%	0	$0.00	NA	0	$0
Total			**111**	**$15,577,984.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HHC0		Unavailable	6	$506,304.83	100%	0	$0.00	NA	0	$0
Total			**6**	**$506,304.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K5S1			30	$3,345,051.83	100%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION								
Total			**30**	**$3,345,051.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K5T9		FIRST UNION MORTGAGE CORPORATION	15	$1,243,807.48	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,243,807.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N6J4		Unavailable	105	$7,363,929.65	100%	0	$0.00	NA	0	$0
Total			**105**	**$7,363,929.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N6K1		Unavailable	182	$30,527,029.79	100%	0	$0.00	NA	0	$0
Total			**182**	**$30,527,029.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N6L9		Unavailable	285	$49,720,875.05	100%	0	$0.00	NA	0	$0
Total			**285**	**$49,720,875.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N6Q8		Unavailable	236	$29,182,731.99	100%	0	$0.00	NA	0	$0
Total			**236**	**$29,182,731.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31384N6R6		BANK OF AMERICA NA	21	$1,368,431.86	14.1%	0	$0.00	NA	0	$0
		Unavailable	121	$8,335,898.33	85.9%	0	$0.00	NA	0	$0
Total			**142**	**$9,704,330.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NEA4		TCF MORTGAGE CORPORATION	58	$7,507,178.47	71.49%	0	$0.00	NA	0	$0
		Unavailable	24	$2,993,274.94	28.51%	0	$0.00	NA	0	$0
Total			**82**	**$10,500,453.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NFR6		INLAND MORTGAGE CORPORATION	1	$200,000.00	15.37%	0	$0.00	NA	0	$0
		Unavailable	9	$1,101,175.00	84.63%	0	$0.00	NA	0	$0
Total			**10**	**$1,301,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384NX21		CITIMORTGAGE, INC.	1	$250,000.00	0.77%	0	$0.00	NA	0	$0
		Unavailable	208	$32,156,079.77	99.23%	0	$0.00	NA	0	$0
Total			**209**	**$32,406,079.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RGP0		INLAND MORTGAGE CORPORATION	9	$1,344,259.00	45.65%	0	$0.00	NA	0	$0
		Unavailable	11	$1,600,655.00	54.35%	0	$0.00	NA	0	$0
Total			**20**	**$2,944,914.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31384RXN6		Unavailable	8	$391,976.08	100%	0	$0.00	NA	0	$0
Total			**8**	**$391,976.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	$3,086,167.17	98.88%	0	$0.00	NA	0	$0
		Unavailable	1	$35,049.64	1.12%	0	$0.00	NA	0	$0
Total			**27**	**$3,121,216.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	$4,727,546.78	83.42%	0	$0.00	NA	0	$0
		Unavailable	8	$939,677.40	16.58%	0	$0.00	NA	0	$0
Total			**59**	**$5,667,224.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31384SU72		Unavailable	2	$281,048.38	100%	0	$0.00	NA	0	$0
Total			**2**	**$281,048.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UVZ4		Unavailable	4	$391,118.50	100%	0	$0.00	NA	0	$0
Total			**4**	**$391,118.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,558,281.21	90.65%	0	$0.00	NA	0	$0
		Unavailable	2	$160,800.00	9.35%	0	$0.00	NA	0	$0
Total			**19**	**$1,719,081.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WXG0		NAVY FEDERAL CREDIT UNION	103	$15,213,583.01	100%	0	$0.00	NA	0	$0
Total			**103**	**$15,213,583.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WXH8		NAVY FEDERAL CREDIT UNION	81	$11,061,708.66	100%	0	$0.00	NA	0	$0
Total			**81**	**$11,061,708.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	$12,192,222.56	100%	0	$0.00	NA	0	$0
Total			**87**	**$12,192,222.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	$412,177.19	35.23%	0	$0.00	NA	0	$0
		Unavailable	14	$757,894.36	64.77%	0	$0.00	NA	0	$0
Total			**21**	**$1,170,071.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XX86			93	$5,705,802.44	100%	0	$0.00	NA	0	$0

		WACHOVIA BANK, NA								
Total			**93**	**$5,705,802.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YKJ4		FIRST HORIZON HOME LOAN CORPORATION	30	$2,012,943.73	51.92%	0	$0.00	NA	0	$0
		Unavailable	29	$1,864,271.33	48.08%	0	$0.00	NA	0	$0
Total			**59**	**$3,877,215.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	$8,408,132.13	75.84%	0	$0.00	NA	0	$0
		Unavailable	41	$2,678,895.70	24.16%	0	$0.00	NA	0	$0
Total			**170**	**$11,087,027.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	$3,118,826.62	67.18%	0	$0.00	NA	0	$0
		Unavailable	27	$1,524,009.76	32.82%	0	$0.00	NA	0	$0
Total			**80**	**$4,642,836.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YP34		Unavailable	50	$6,832,142.48	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,832,142.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YPL4		Unavailable	34	$2,106,746.66	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,106,746.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YPM2		Unavailable	51	$8,742,981.78	100%	0	$0.00	NA	0	$0
Total			**51**	**$8,742,981.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YPQ3		Unavailable	94	$13,820,168.77	100%	0	$0.00	NA	0	$0
Total			**94**	**$13,820,168.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YPU4		Unavailable	92	$6,334,051.91	100%	0	$0.00	NA	0	$0
Total			**92**	**$6,334,051.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YS49		Unavailable	11	$902,930.02	100%	0	$0.00	NA	0	$0
Total			**11**	**$902,930.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31385A4U8		OLD KENT MORTGAGE COMPANY	21	$3,013,995.82	34.52%	0	$0.00	NA	0	$0
		Unavailable	35	$5,718,139.91	65.48%	0	$0.00	NA	0	$0
Total			**56**	**$8,732,135.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	$362,008.04	100%	0	$0.00	NA	0	$0
Total			**12**	**$362,008.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AU21		COUNTRYWIDE HOME LOANS, INC.	19	$1,851,523.16	34.68%	0	$0.00	NA	0	$0
		Unavailable	41	$3,486,938.23	65.32%	0	$0.00	NA	0	$0
Total			**60**	**$5,338,461.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AUK1		COUNTRYWIDE HOME LOANS, INC.	62	$8,394,177.01	9.22%	0	$0.00	NA	0	$0
		Unavailable	577	$82,640,959.94	90.78%	0	$0.00	NA	0	$0
Total			**639**	**$91,035,136.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AUL9		COUNTRYWIDE HOME LOANS, INC.	185	$23,258,978.36	12.36%	0	$0.00	NA	0	$0
		Unavailable	1,267	$164,898,483.06	87.64%	0	$0.00	NA	0	$0
Total			**1,452**	**$188,157,461.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AUM7		COUNTRYWIDE HOME LOANS, INC.	49	$4,983,012.18	9.67%	0	$0.00	NA	0	$0
		Unavailable	414	$46,530,566.98	90.33%	0	$0.00	NA	0	$0
Total			**463**	**$51,513,579.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31385AUY1		COUNTRYWIDE HOME LOANS, INC.	2	$157,837.33	17.3%	0	$0.00	NA	0	$0
		Unavailable	8	$754,473.59	82.7%	0	$0.00	NA	0	$0
Total			**10**	**$912,310.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	$1,542,625.51	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,542,625.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	$3,725,370.78	100%	0	$0.00	NA	0	$0
Total			**50**	**$3,725,370.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	$5,764,851.06	57.65%	0	$0.00	NA	0	$0
		Unavailable	40	$4,235,310.72	42.35%	0	$0.00	NA	0	$0
Total			**89**	**$10,000,161.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,051,549.24	85.86%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$667,463.03	14.14%	0	$0.00	NA	0	$0
Total			**26**	**$4,719,012.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,070,158.30	91.26%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$772,764.78	8.74%	0	$0.00	NA	0	$0
Total			**56**	**$8,842,923.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,047,183.54	74.46%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,387,833.91	25.54%	0	$0.00	NA	0	$0
Total			**34**	**$5,435,017.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,578,979.77	41.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	24	$3,599,187.21	58.26%	0	$0.00	NA	0	$0
Total			**39**	**$6,178,166.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,977,413.27	95.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$593,933.41	4.08%	0	$0.00	NA	0	$0
Total			**99**	**$14,571,346.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BWU5		PHH MORTGAGE SERVICES CORPORATION	35	$3,672,118.09	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,672,118.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CRD7		USAA FEDERAL SAVINGS BANK	31	$4,608,846.57	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,608,846.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	$99,986.20	8.13%	0	$0.00	NA	0	$0
		Unavailable	10	$1,130,428.19	91.87%	0	$0.00	NA	0	$0
Total			**11**	**$1,230,414.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D2G5		NATIONAL CITY MORTGAGE COMPANY	7	$573,255.04	80.39%	0	$0.00	NA	0	$0
		Unavailable	2	$139,808.53	19.61%	0	$0.00	NA	0	$0
Total			**9**	**$713,063.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	$552,185.51	83.68%	0	$0.00	NA	0	$0
		Unavailable	2	$107,687.78	16.32%	0	$0.00	NA	0	$0
Total			**11**	**$659,873.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D5D9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,633,536.95	17.79%	0	$0.00	NA	0	$0
		Unavailable	105	$16,789,554.97	82.21%	0	$0.00	NA	0	$0
Total			**127**	**$20,423,091.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$4,617,293.14	23.01%	0	$0.00	NA	0	$0
		Unavailable	252	$15,447,188.31	76.99%	0	$0.00	NA	0	$0
Total			**325**	**$20,064,481.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$3,185,003.03	25.62%	0	$0.00	NA	0	$0
		Unavailable	162	$9,247,953.12	74.38%	0	$0.00	NA	0	$0
Total			**219**	**$12,432,956.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D5X5		NAMCO ASSET MANAGEMENT	4	$505,002.00	20.04%	0	$0.00	NA	0	$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	18	$2,015,262.20	79.96%	0	$0.00	NA	0	$0
Total			**22**	**$2,520,264.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$899,271.68	10.09%	0	$0.00	NA	0	$0
		Unavailable	119	$8,015,014.67	89.91%	0	$0.00	NA	0	$0
Total			**133**	**$8,914,286.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$537,300.00	23.35%	0	$0.00	NA	0	$0
		Unavailable	25	$1,763,802.38	76.65%	0	$0.00	NA	0	$0
Total			**33**	**$2,301,102.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$2,626,949.88	27.56%	0	$0.00	NA	0	$0
		Unavailable	103	$6,903,152.47	72.44%	0	$0.00	NA	0	$0
Total			**143**	**$9,530,102.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$273,200.00	14.96%	0	$0.00	NA	0	$0
		Unavailable	28	$1,553,178.89	85.04%	0	$0.00	NA	0	$0
Total			**33**	**$1,826,378.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9	$1,078,141.94	58.21%	0	$0.00	NA	0	$0

		COMPANY (NAMC)								
		Unavailable	8	$774,119.89	41.79%	0	$0.00	NA	0	$0
Total			**17**	**$1,852,261.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$774,150.00	20.61%	0	$0.00	NA	0	$0
		Unavailable	16	$2,982,252.29	79.39%	0	$0.00	NA	0	$0
Total			**21**	**$3,756,402.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DBC4		Unavailable	32	$4,144,083.15	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,144,083.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DH61		HOMESIDE LENDING, INC.	6	$322,866.45	5.71%	0	$0.00	NA	0	$0
		Unavailable	82	$5,334,534.40	94.29%	0	$0.00	NA	0	$0
Total			**88**	**$5,657,400.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DH79		HOMESIDE LENDING, INC.	15	$889,646.97	8.32%	0	$0.00	NA	0	$0
		Unavailable	157	$9,800,642.33	91.68%	0	$0.00	NA	0	$0
Total			**172**	**$10,690,289.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DH87		HOMESIDE LENDING, INC.	41	$2,582,110.18	21.1%	0	$0.00	NA	0	$0
		Unavailable	158	$9,656,090.30	78.9%	0	$0.00	NA	0	$0
Total			**199**	**$12,238,200.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DH95		HOMESIDE LENDING, INC.	25	$1,581,429.66	14.35%	0	$0.00	NA	0	$0
		Unavailable	157	$9,439,664.62	85.65%	0	$0.00	NA	0	$0
Total			**182**	**$11,021,094.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DHL8		HOMESIDE LENDING, INC.	3	$472,662.66	1.41%	0	$0.00	NA	0	$0
		Unavailable	217	$33,134,291.77	98.59%	0	$0.00	NA	0	$0
Total			**220**	**$33,606,954.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DHM6		HOMESIDE LENDING, INC.	6	$733,094.24	1.95%	0	$0.00	NA	0	$0
		Unavailable	246	$36,917,850.15	98.05%	0	$0.00	NA	0	$0
Total			**252**	**$37,650,944.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DHN4			27	$3,918,652.87	9.64%	0	$0.00	NA	0	$0

		HOMESIDE LENDING, INC.								
		Unavailable	255	$36,743,213.58	90.36%	0	$0.00	NA	0	$0
Total			**282**	**$40,661,866.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	$6,024,789.89	45.3%	0	$0.00	NA	0	$0
		Unavailable	44	$7,276,171.30	54.7%	0	$0.00	NA	0	$0
Total			**89**	**$13,300,961.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	$5,677,608.01	37.99%	0	$0.00	NA	0	$0
		Unavailable	63	$9,266,199.19	62.01%	0	$0.00	NA	0	$0
Total			**103**	**$14,943,807.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DMB4		GE CAPITAL MORTGAGE SERVICES	17	$2,225,252.68	54.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,868,288.97	45.64%	0	$0.00	NA	0	$0
Total			**30**	**$4,093,541.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DN49		INLAND MORTGAGE CORPORATION	40	$2,567,195.00	37.39%	0	$0.00	NA	0	$0
		Unavailable	66	$4,298,199.74	62.61%	0	$0.00	NA	0	$0
Total			**106**	**$6,865,394.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DN80		INLAND MORTGAGE CORPORATION	3	$370,700.00	26.04%	0	$0.00	NA	0	$0
		Unavailable	6	$1,052,700.00	73.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,423,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DQL8		HIBERNIA NATIONAL BANK	212	$25,543,464.54	91.98%	0	$0.00	NA	0	$0
		Unavailable	20	$2,228,315.03	8.02%	0	$0.00	NA	0	$0
Total			**232**	**$27,771,779.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385E7E3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,502,747.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,502,747.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EFA2		CITIMORTGAGE, INC.	7	$864,635.70	43.24%	0	$0.00	NA	0	$0
		Unavailable	14	$1,135,156.18	56.76%	0	$0.00	NA	0	$0
Total			**21**	**$1,999,791.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31385EFJ3		CITIMORTGAGE, INC.	33	$2,286,367.65	72.29%	0	$0.00	NA	0	$0
		Unavailable	13	$876,197.85	27.71%	0	$0.00	NA	0	$0
Total			**46**	**$3,162,565.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EFK0		CITIMORTGAGE, INC.	77	$4,987,152.14	70.96%	0	$0.00	NA	0	$0
		Unavailable	31	$2,040,686.84	29.04%	0	$0.00	NA	0	$0
Total			**108**	**$7,027,838.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EFM6		CITIMORTGAGE, INC.	94	$12,982,289.89	68.33%	0	$0.00	NA	0	$0
		Unavailable	44	$6,018,412.07	31.67%	0	$0.00	NA	0	$0
Total			**138**	**$19,000,701.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EFN4		CITIMORTGAGE, INC.	44	$5,078,905.15	42.14%	0	$0.00	NA	0	$0
		Unavailable	54	$6,974,833.92	57.86%	0	$0.00	NA	0	$0
Total			**98**	**$12,053,739.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EFP9		CITIMORTGAGE, INC.	11	$966,691.29	48.33%	0	$0.00	NA	0	$0
		Unavailable	14	$1,033,474.57	51.67%	0	$0.00	NA	0	$0
Total			**25**	**$2,000,165.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EFQ7		CITIMORTGAGE, INC.	5	$617,196.70	30.4%	0	$0.00	NA	0	$0
		Unavailable	11	$1,412,956.25	69.6%	0	$0.00	NA	0	$0
Total			**16**	**$2,030,152.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EFS3		CITIMORTGAGE, INC.	58	$8,100,005.54	67.16%	0	$0.00	NA	0	$0
		Unavailable	32	$3,961,027.74	32.84%	0	$0.00	NA	0	$0
Total			**90**	**$12,061,033.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EFT1		CITIMORTGAGE, INC.	22	$2,261,925.83	56.55%	0	$0.00	NA	0	$0
		Unavailable	16	$1,738,172.15	43.45%	0	$0.00	NA	0	$0
Total			**38**	**$4,000,097.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EK32		CITIMORTGAGE, INC.	42	$3,333,129.33	100%	0	$0.00	NA	0	$0
Total			**42**	**$3,333,129.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EK40		CITIMORTGAGE, INC.	117	$7,793,971.59	100%	0	$0.00	NA	0	$0
Total			**117**	**$7,793,971.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EKP3		CITIMORTGAGE, INC.	25	$1,529,081.31	35.01%	0	$0.00	NA	0	$0
		Unavailable	42	$2,838,109.58	64.99%	0	$0.00	NA	0	$0
Total			**67**	**$4,367,190.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EKQ1		CITIMORTGAGE, INC.	24	$1,557,624.55	20.99%	0	$0.00	NA	0	$0
		Unavailable	92	$5,861,970.32	79.01%	0	$0.00	NA	0	$0
Total			**116**	**$7,419,594.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31385EKS7		CITIMORTGAGE, INC.	72	$9,953,112.50	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,953,112.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EQH5		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,538,784.48	31.74%	0	$0.00	NA	0	$0
		Unavailable	51	$5,459,647.16	68.26%	0	$0.00	NA	0	$0
Total			**80**	**$7,998,431.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ERJ0		Unavailable	72	$6,762,729.72	100%	0	$0.00	NA	0	$0
Total			**72**	**$6,762,729.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ERK7		Unavailable	19	$2,008,038.62	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,008,038.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ET58		FLEET MORTGAGE CORPORATION	5	$474,554.35	23.97%	0	$0.00	NA	0	$0
		Unavailable	10	$1,505,037.94	76.03%	0	$0.00	NA	0	$0
Total			**15**	**$1,979,592.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ET90		FLEET MORTGAGE CORPORATION	2	$185,169.42	3.7%	0	$0.00	NA	0	$0
		Unavailable	30	$4,817,801.96	96.3%	0	$0.00	NA	0	$0
Total			**32**	**$5,002,971.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EUE7		FLEET MORTGAGE CORPORATION	27	$3,703,159.30	37.03%	0	$0.00	NA	0	$0
		Unavailable	49	$6,298,569.71	62.97%	0	$0.00	NA	0	$0
Total			**76**	**$10,001,729.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EV48		FLEET MORTGAGE CORPORATION	20	$2,791,584.34	11.17%	0	$0.00	NA	0	$0
		Unavailable	141	$22,210,492.23	88.83%	0	$0.00	NA	0	$0
Total			**161**	**$25,002,076.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EVD8		FLEET MORTGAGE CORPORATION	7	$723,970.57	13.03%	0	$0.00	NA	0	$0
		Unavailable	34	$4,832,620.70	86.97%	0	$0.00	NA	0	$0
Total			**41**	**$5,556,591.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EVE6		FLEET MORTGAGE CORPORATION	1	$52,500.00	1.31%	0	$0.00	NA	0	$0
		Unavailable	47	$3,947,631.12	98.69%	0	$0.00	NA	0	$0
Total			**48**	**$4,000,131.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31385EVR7		FLEET MORTGAGE CORPORATION	25	$4,003,700.61	20.02%	0	$0.00	NA	0	$0
		Unavailable	102	$15,998,989.50	79.98%	0	$0.00	NA	0	$0
Total			**127**	**$20,002,690.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EVV8		FLEET MORTGAGE CORPORATION	43	$2,899,224.29	20.73%	0	$0.00	NA	0	$0
		Unavailable	165	$11,089,187.57	79.27%	0	$0.00	NA	0	$0
Total			**208**	**$13,988,411.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EVW6		FLEET MORTGAGE CORPORATION	65	$3,886,523.01	19.52%	0	$0.00	NA	0	$0
		Unavailable	251	$16,028,060.63	80.48%	0	$0.00	NA	0	$0
Total			**316**	**$19,914,583.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EVX4		FLEET MORTGAGE CORPORATION	25	$1,608,153.73	28.41%	0	$0.00	NA	0	$0
		Unavailable	72	$4,051,696.04	71.59%	0	$0.00	NA	0	$0
Total			**97**	**$5,659,849.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EWG0		FLEET MORTGAGE CORPORATION	9	$1,612,050.00	6.45%	0	$0.00	NA	0	$0
		Unavailable	163	$23,387,988.39	93.55%	0	$0.00	NA	0	$0
Total			**172**	**$25,000,038.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EWH8		FLEET MORTGAGE CORPORATION	24	$3,124,047.86	20.83%	0	$0.00	NA	0	$0
		Unavailable	95	$11,877,185.01	79.17%	0	$0.00	NA	0	$0
Total			**119**	**$15,001,232.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EWK1		FLEET MORTGAGE CORPORATION	3	$304,350.00	25.72%	0	$0.00	NA	0	$0
		Unavailable	5	$878,854.39	74.28%	0	$0.00	NA	0	$0
Total			**8**	**$1,183,204.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EWL9		FLEET MORTGAGE CORPORATION	9	$1,566,950.00	53.78%	0	$0.00	NA	0	$0
		Unavailable	8	$1,346,913.78	46.22%	0	$0.00	NA	0	$0
Total			**17**	**$2,913,863.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,947.97	100%	0	$0.00	NA	0	$0
Total			**9**	**$999,947.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EZR3		FIRST-CITIZENS BANK & TRUST	17	$1,000,605.74	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**17**	**$1,000,605.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385F4W3		Unavailable	7	$496,401.75	100%	0	$0.00	NA	0	$0
Total			**7**	**$496,401.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385F4X1		COUNTRYWIDE HOME LOANS, INC.	1	$34,011.93	5.87%	0	$0.00	NA	0	$0
		Unavailable	9	$545,017.82	94.13%	0	$0.00	NA	0	$0
Total			**10**	**$579,029.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385F4Y9		Unavailable	10	$653,577.41	100%	0	$0.00	NA	0	$0
Total			**10**	**$653,577.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31385F4Z6		COUNTRYWIDE HOME LOANS, INC.	1	$148,466.98	55.54%	0	$0.00	NA	0	$0
		Unavailable	1	$118,834.23	44.46%	0	$0.00	NA	0	$0
Total			**2**	**$267,301.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31385F5K8		COUNTRYWIDE HOME LOANS, INC.	2	$330,000.00	20.72%	0	$0.00	NA	0	$0
		Unavailable	15	$1,262,708.03	79.28%	0	$0.00	NA	0	$0
Total			**17**	**$1,592,708.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31385F5W2		COUNTRYWIDE HOME LOANS, INC.	38	$5,333,932.61	80.71%	0	$0.00	NA	0	$0
		Unavailable	6	$1,274,600.00	19.29%	0	$0.00	NA	0	$0
Total			**44**	**$6,608,532.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31385F5X0		COUNTRYWIDE HOME LOANS, INC.	41	$5,924,819.05	54.54%	0	$0.00	NA	0	$0
		Unavailable	37	$4,939,106.43	45.46%	0	$0.00	NA	0	$0
Total			**78**	**$10,863,925.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	$913,631.82	16.45%	0	$0.00	NA	0	$0
		Unavailable	67	$4,641,501.39	83.55%	0	$0.00	NA	0	$0
Total			**80**	**$5,555,133.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31385F7G5		Unavailable	12	$1,297,850.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,297,850.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385F7H3		COUNTRYWIDE HOME LOANS, INC.	40	$6,232,656.36	20.77%	0	$0.00	NA	0	$0
		Unavailable	157	$23,768,795.75	79.23%	0	$0.00	NA	0	$0
Total			**197**	**$30,001,452.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31385F7K6		COUNTRYWIDE HOME LOANS, INC.	8	$1,252,330.27	39.62%	0	$0.00	NA	0	$0
		Unavailable	15	$1,908,824.68	60.38%	0	$0.00	NA	0	$0
Total			**23**	**$3,161,154.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	$48,227,708.24	98.14%	0	$0.00	NA	0	$0
		Unavailable	12	$916,536.07	1.86%	0	$0.00	NA	0	$0
Total			**407**	**$49,144,244.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FEM4		FIRST UNION MORTGAGE CORPORATION	101	$10,639,803.90	98.58%	0	$0.00	NA	0	$0
		Unavailable	1	$153,200.00	1.42%	0	$0.00	NA	0	$0
Total			**102**	**$10,793,003.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FEN2		FIRST UNION MORTGAGE CORPORATION	15	$1,548,045.89	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,548,045.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	$26,978,152.51	59.31%	0	$0.00	NA	0	$0
		Unavailable	149	$18,511,271.12	40.69%	0	$0.00	NA	0	$0
Total			**365**	**$45,489,423.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FF35		FIRST UNION MORTGAGE CORPORATION	107	$11,385,490.05	54.8%	0	$0.00	NA	0	$0
		Unavailable	88	$9,391,156.09	45.2%	0	$0.00	NA	0	$0
Total			**195**	**$20,776,646.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FF84		FIRST UNION MORTGAGE CORPORATION	59	$7,371,333.23	66.26%	0	$0.00	NA	0	$0
		Unavailable	30	$3,754,088.39	33.74%	0	$0.00	NA	0	$0
Total			**89**	**$11,125,421.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FHT6		COLUMBIA NATIONAL INC.	35	$4,681,934.13	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,681,934.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FJ23		STANDARD MORTGAGE	17	$1,181,051.37	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**17**	**$1,181,051.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FJ31		STANDARD MORTGAGE CORPORATION	8	$418,071.25	100%	0	$0.00	NA	0	$0
Total			**8**	**$418,071.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FM37		FLAGSTAR BANK, FSB	20	$1,321,165.67	10.83%	0	$0.00	NA	0	$0
		Unavailable	165	$10,879,940.97	89.17%	0	$0.00	NA	0	$0
Total			**185**	**$12,201,106.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FM94		FLAGSTAR BANK, FSB	11	$1,596,535.99	6.39%	0	$0.00	NA	0	$0
		Unavailable	155	$23,403,319.57	93.61%	0	$0.00	NA	0	$0
Total			**166**	**$24,999,855.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FMY9		FLAGSTAR BANK, FSB	2	$364,531.55	6.08%	0	$0.00	NA	0	$0
		Unavailable	36	$5,635,322.87	93.92%	0	$0.00	NA	0	$0
Total			**38**	**$5,999,854.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FN51		Unavailable	73	$11,073,430.56	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,073,430.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FNB8		FLAGSTAR BANK, FSB	5	$537,279.76	12.26%	0	$0.00	NA	0	$0
		Unavailable	40	$3,844,114.62	87.74%	0	$0.00	NA	0	$0
Total			**45**	**$4,381,394.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FND4		FLAGSTAR BANK, FSB	2	$143,917.78	2.31%	0	$0.00	NA	0	$0
		Unavailable	51	$6,075,271.22	97.69%	0	$0.00	NA	0	$0
Total			**53**	**$6,219,189.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FNF9		FLAGSTAR BANK, FSB	10	$1,192,700.00	17.29%	0	$0.00	NA	0	$0
		Unavailable	44	$5,706,487.46	82.71%	0	$0.00	NA	0	$0
Total			**54**	**$6,899,187.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FNG7		FLAGSTAR BANK, FSB	11	$1,160,955.88	16.02%	0	$0.00	NA	0	$0
		Unavailable	45	$6,086,117.05	83.98%	0	$0.00	NA	0	$0
Total			**56**	**$7,247,072.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31385FNK8		FLAGSTAR BANK, FSB	4	$226,000.00	15.18%	0	$0.00	NA	0	$0
		Unavailable	18	$1,263,144.25	84.82%	0	$0.00	NA	0	$0
Total			**22**	**$1,489,144.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FNL6		FLAGSTAR BANK, FSB	8	$607,900.00	10.34%	0	$0.00	NA	0	$0
		Unavailable	79	$5,270,683.75	89.66%	0	$0.00	NA	0	$0
Total			**87**	**$5,878,583.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FNM4		FLAGSTAR BANK, FSB	9	$597,050.00	22.08%	0	$0.00	NA	0	$0
		Unavailable	38	$2,107,323.39	77.92%	0	$0.00	NA	0	$0
Total			**47**	**$2,704,373.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FNN2		FLAGSTAR BANK, FSB	5	$270,450.00	8.71%	0	$0.00	NA	0	$0
		Unavailable	43	$2,835,800.00	91.29%	0	$0.00	NA	0	$0
Total			**48**	**$3,106,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FNT9		FLAGSTAR BANK, FSB	4	$586,176.21	7.33%	0	$0.00	NA	0	$0
		Unavailable	48	$7,414,574.55	92.67%	0	$0.00	NA	0	$0
Total			**52**	**$8,000,750.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FQ74		Unavailable	15	$1,522,432.48	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,522,432.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	$1,185,790.00	2.9%	0	$0.00	NA	0	$0
		Unavailable	338	$39,747,697.11	97.1%	0	$0.00	NA	0	$0
Total			**348**	**$40,933,487.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FQ90		INDYMAC, INC. DBA LOANWORKS	31	$4,350,855.00	12.74%	0	$0.00	NA	0	$0
		Unavailable	214	$29,795,760.06	87.26%	0	$0.00	NA	0	$0
Total			**245**	**$34,146,615.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FRG3		Unavailable	12	$1,332,691.83	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,332,691.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FU79		FIRST HORIZON HOME LOAN CORPORATION	61	$8,130,405.30	81.3%	0	$0.00	NA	0	$0
		Unavailable	14	$1,870,472.76	18.7%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,878.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31385FW93		UNION PLANTERS BANK NA	19	$2,187,325.82	45.91%	0	$0.00	NA	0	$0
		Unavailable	18	$2,576,559.67	54.09%	0	$0.00	NA	0	$0
Total			**37**	**$4,763,885.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FWJ1		GMAC MORTGAGE CORPORATION	94	$12,624,563.58	58.2%	0	$0.00	NA	0	$0
		Unavailable	67	$9,067,932.57	41.8%	0	$0.00	NA	0	$0
Total			**161**	**$21,692,496.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FWK8		GMAC MORTGAGE CORPORATION	107	$13,020,807.25	60.32%	0	$0.00	NA	0	$0
		Unavailable	63	$8,564,300.71	39.68%	0	$0.00	NA	0	$0
Total			**170**	**$21,585,107.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FXC5		UNION PLANTERS BANK NA	22	$2,059,196.64	40.88%	0	$0.00	NA	0	$0
		Unavailable	31	$2,978,554.63	59.12%	0	$0.00	NA	0	$0
Total			**53**	**$5,037,751.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FXN1		UNION PLANTERS BANK NA	37	$2,857,013.99	49.85%	0	$0.00	NA	0	$0
		Unavailable	36	$2,874,273.28	50.15%	0	$0.00	NA	0	$0
Total			**73**	**$5,731,287.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GA46		COUNTRYWIDE HOME LOANS, INC.	7	$330,223.42	4.19%	0	$0.00	NA	0	$0
		Unavailable	103	$7,545,273.16	95.81%	0	$0.00	NA	0	$0
Total			**110**	**$7,875,496.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GA95		Unavailable	16	$1,548,834.20	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,548,834.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GBA1		Unavailable	22	$1,513,397.81	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,513,397.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GBM5		COUNTRYWIDE HOME LOANS, INC.	7	$481,600.00	9.37%	0	$0.00	NA	0	$0
		Unavailable	66	$4,657,071.71	90.63%	0	$0.00	NA	0	$0
Total			**73**	**$5,138,671.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GC36		COUNTRYWIDE HOME LOANS, INC.	7	$1,182,681.83	35.6%	0	$0.00	NA	0	$0
		Unavailable	14	$2,139,246.06	64.4%	0	$0.00	NA	0	$0
Total			**21**	**$3,321,927.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31385GDG6		COUNTRYWIDE HOME LOANS, INC.	15	$1,538,052.67	13.31%	0	$0.00	NA	0	$0
		Unavailable	81	$10,016,596.01	86.69%	0	$0.00	NA	0	$0
Total			**96**	**$11,554,648.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GDJ0		Unavailable	13	$1,726,933.09	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,726,933.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GDR2		COUNTRYWIDE HOME LOANS, INC.	18	$2,575,872.67	82.69%	0	$0.00	NA	0	$0
		Unavailable	3	$539,040.00	17.31%	0	$0.00	NA	0	$0
Total			**21**	**$3,114,912.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GDV3		Unavailable	16	$1,536,895.83	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,536,895.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GE34		COUNTRYWIDE HOME LOANS, INC.	16	$1,319,520.00	11.42%	0	$0.00	NA	0	$0
		Unavailable	106	$10,231,304.66	88.58%	0	$0.00	NA	0	$0
Total			**122**	**$11,550,824.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GE75		COUNTRYWIDE HOME LOANS, INC.	41	$5,448,193.75	14.32%	0	$0.00	NA	0	$0
		Unavailable	262	$32,610,374.74	85.68%	0	$0.00	NA	0	$0
Total			**303**	**$38,058,568.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GEA8		COUNTRYWIDE HOME LOANS, INC.	16	$940,032.41	22.73%	0	$0.00	NA	0	$0
		Unavailable	47	$3,195,645.55	77.27%	0	$0.00	NA	0	$0
Total			**63**	**$4,135,677.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GES9		COUNTRYWIDE HOME LOANS, INC.	55	$3,240,767.19	13.21%	0	$0.00	NA	0	$0
		Unavailable	333	$21,294,708.05	86.79%	0	$0.00	NA	0	$0
Total			**388**	**$24,535,475.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GEZ3		COUNTRYWIDE HOME LOANS, INC.	8	$1,046,578.40	12.77%	0	$0.00	NA	0	$0
		Unavailable	54	$7,148,592.16	87.23%	0	$0.00	NA	0	$0
Total			**62**	**$8,195,170.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GF33		Unavailable	3	$294,110.40	100%	0	$0.00	NA	0	$0
Total			**3**	**$294,110.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GF58			6	$431,350.73	42.44%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	$585,120.36	57.56%	0	$0.00	NA	0	$0
Total			**15**	**$1,016,471.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GF66		COUNTRYWIDE HOME LOANS, INC.	1	$64,173.25	13.86%	0	$0.00	NA	0	$0
		Unavailable	5	$398,919.71	86.14%	0	$0.00	NA	0	$0
Total			**6**	**$463,092.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GF74		COUNTRYWIDE HOME LOANS, INC.	2	$116,944.56	23.94%	0	$0.00	NA	0	$0
		Unavailable	4	$371,534.95	76.06%	0	$0.00	NA	0	$0
Total			**6**	**$488,479.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GFD1		COUNTRYWIDE HOME LOANS, INC.	6	$987,866.20	96.45%	0	$0.00	NA	0	$0
		Unavailable	1	$36,340.77	3.55%	0	$0.00	NA	0	$0
Total			**7**	**$1,024,206.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GFM1		COUNTRYWIDE HOME LOANS, INC.	18	$1,659,129.12	15.92%	0	$0.00	NA	0	$0
		Unavailable	96	$8,759,535.96	84.08%	0	$0.00	NA	0	$0
Total			**114**	**$10,418,665.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GGA6		COUNTRYWIDE HOME LOANS, INC.	39	$4,246,627.20	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,246,627.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GGX6		COUNTRYWIDE HOME LOANS, INC.	5	$716,564.26	18.8%	0	$0.00	NA	0	$0
		Unavailable	23	$3,094,594.33	81.2%	0	$0.00	NA	0	$0
Total			**28**	**$3,811,158.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GGY4		COUNTRYWIDE HOME LOANS, INC.	1	$188,800.00	16.46%	0	$0.00	NA	0	$0
		Unavailable	10	$958,195.23	83.54%	0	$0.00	NA	0	$0
Total			**11**	**$1,146,995.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GH56		Unavailable	45	$7,100,877.27	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,100,877.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GH80		COUNTRYWIDE HOME LOANS, INC.	2	$136,400.00	2.09%	0	$0.00	NA	0	$0
		Unavailable	50	$6,376,806.95	97.91%	0	$0.00	NA	0	$0
Total			**52**	**$6,513,206.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31385GHA5		COUNTRYWIDE HOME LOANS, INC.	3	$440,750.00	7.15%	0	$0.00	NA	0	$0
		Unavailable	63	$5,721,026.21	92.85%	0	$0.00	NA	0	$0
Total			**66**	**$6,161,776.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GHD9		COUNTRYWIDE HOME LOANS, INC.	14	$2,045,400.00	65.73%	0	$0.00	NA	0	$0
		Unavailable	6	$1,066,487.70	34.27%	0	$0.00	NA	0	$0
Total			**20**	**$3,111,887.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GHS6		COUNTRYWIDE HOME LOANS, INC.	3	$406,600.00	8.95%	0	$0.00	NA	0	$0
		Unavailable	39	$4,134,293.45	91.05%	0	$0.00	NA	0	$0
Total			**42**	**$4,540,893.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GHV9		COUNTRYWIDE HOME LOANS, INC.	12	$1,213,422.38	12.92%	0	$0.00	NA	0	$0
		Unavailable	57	$8,178,906.54	87.08%	0	$0.00	NA	0	$0
Total			**69**	**$9,392,328.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GJN5		COUNTRYWIDE HOME LOANS, INC.	7	$1,185,166.00	22.37%	0	$0.00	NA	0	$0
		Unavailable	29	$4,112,255.41	77.63%	0	$0.00	NA	0	$0
Total			**36**	**$5,297,421.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GKZ6		COUNTRYWIDE HOME LOANS, INC.	32	$2,887,802.35	27.33%	0	$0.00	NA	0	$0
		Unavailable	82	$7,677,035.79	72.67%	0	$0.00	NA	0	$0
Total			**114**	**$10,564,838.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HA36		PRISM MORTGAGE COMPANY	15	$1,942,674.73	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,942,674.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HBV3		PRISM MORTGAGE COMPANY	41	$4,793,926.20	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,793,926.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HC67		BANKATLANTIC CAPITAL MARKETS	5	$443,018.33	100%	0	$0.00	NA	0	$0
Total			**5**	**$443,018.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HCK6		BANKATLANTIC CAPITAL MARKETS	11	$362,186.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$362,186.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31385HCQ3		BANKATLANTIC CAPITAL MARKETS	3	$326,785.58	100%	0	$0.00	NA	0	$0
Total			**3**	**$326,785.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HLN0		SUNTRUST MORTGAGE INC.	6	$751,071.17	9.66%	0	$0.00	NA	0	$0
		Unavailable	51	$7,027,994.31	90.34%	0	$0.00	NA	0	$0
Total			**57**	**$7,779,065.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HLT7		SUNTRUST MORTGAGE INC.	5	$676,530.73	15.32%	0	$0.00	NA	0	$0
		Unavailable	25	$3,738,952.49	84.68%	0	$0.00	NA	0	$0
Total			**30**	**$4,415,483.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HM33		FIRSTAR HOME MORTGAGE CORPORATION	10	$983,552.18	89.78%	0	$0.00	NA	0	$0
		Unavailable	1	$112,000.00	10.22%	0	$0.00	NA	0	$0
Total			**11**	**$1,095,552.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HM58		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,037,171.38	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,037,171.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HM66		FIRSTAR HOME MORTGAGE CORPORATION	32	$1,793,475.65	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,793,475.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HM74		FIRSTAR HOME MORTGAGE CORPORATION	28	$1,464,674.42	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,464,674.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HM82		FIRSTAR HOME MORTGAGE CORPORATION	68	$3,325,149.62	100%	0	$0.00	NA	0	$0
Total			**68**	**$3,325,149.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HM90		FIRSTAR HOME MORTGAGE CORPORATION	161	$9,099,276.31	100%	0	$0.00	NA	0	$0
Total			**161**	**$9,099,276.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HMD1			26	$1,544,269.21	22.06%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	78	$5,455,730.87	77.94%	0	$0.00	NA	0	$0
Total			**104**	**$7,000,000.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HMH2		SUNTRUST MORTGAGE INC.	4	$261,872.64	5.53%	0	$0.00	NA	0	$0
		Unavailable	67	$4,473,172.68	94.47%	0	$0.00	NA	0	$0
Total			**71**	**$4,735,045.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HMJ8		SUNTRUST MORTGAGE INC.	4	$242,508.54	9.56%	0	$0.00	NA	0	$0
		Unavailable	38	$2,293,613.69	90.44%	0	$0.00	NA	0	$0
Total			**42**	**$2,536,122.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HMQ2		SUNTRUST MORTGAGE INC.	4	$243,682.40	10.65%	0	$0.00	NA	0	$0
		Unavailable	30	$2,043,776.00	89.35%	0	$0.00	NA	0	$0
Total			**34**	**$2,287,458.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HMR0		SUNTRUST MORTGAGE INC.	9	$500,828.92	10.4%	0	$0.00	NA	0	$0
		Unavailable	64	$4,317,004.34	89.6%	0	$0.00	NA	0	$0
Total			**73**	**$4,817,833.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	$11,628,565.65	60.38%	0	$0.00	NA	0	$0
		Unavailable	55	$7,629,119.20	39.62%	0	$0.00	NA	0	$0
Total			**161**	**$19,257,684.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J2G2		Unavailable	31	$3,415,261.61	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,415,261.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J2U1		Unavailable	3	$389,052.82	100%	0	$0.00	NA	0	$0
Total			**3**	**$389,052.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J3D8		FIRST BANK MORTGAGE	6	$601,500.00	24.71%	0	$0.00	NA	0	$0
		Unavailable	9	$1,832,250.00	75.29%	0	$0.00	NA	0	$0
Total			**15**	**$2,433,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J6N3		GMAC MORTGAGE CORPORATION	37	$4,302,715.87	62.73%	0	$0.00	NA	0	$0
		Unavailable	19	$2,556,398.80	37.27%	0	$0.00	NA	0	$0
Total			**56**	**$6,859,114.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31385J6V5		GMAC MORTGAGE CORPORATION	40	$4,470,086.70	62.32%	0	$0.00	NA	0	$0
		Unavailable	20	$2,702,831.34	37.68%	0	$0.00	NA	0	$0
Total			**60**	**$7,172,918.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J6W3		GMAC MORTGAGE CORPORATION	18	$2,025,337.89	56.66%	0	$0.00	NA	0	$0
		Unavailable	12	$1,549,520.42	43.34%	0	$0.00	NA	0	$0
Total			**30**	**$3,574,858.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J7B8		GMAC MORTGAGE CORPORATION	50	$5,583,400.60	93.55%	0	$0.00	NA	0	$0
		Unavailable	4	$384,668.99	6.45%	0	$0.00	NA	0	$0
Total			**54**	**$5,968,069.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31385J7H5		GMAC MORTGAGE CORPORATION	28	$4,549,159.58	78.36%	0	$0.00	NA	0	$0
		Unavailable	10	$1,256,580.89	21.64%	0	$0.00	NA	0	$0
Total			**38**	**$5,805,740.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JR26		FIRST HORIZON HOME LOAN CORPORATION	72	$9,662,651.81	64.41%	0	$0.00	NA	0	$0
		Unavailable	35	$5,338,708.13	35.59%	0	$0.00	NA	0	$0
Total			**107**	**$15,001,359.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JR83		FIRST HORIZON HOME LOAN CORPORATION	53	$6,638,223.94	62.12%	0	$0.00	NA	0	$0
		Unavailable	29	$4,047,503.98	37.88%	0	$0.00	NA	0	$0
Total			**82**	**$10,685,727.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JS82		CENTRAL CAROLINA BANK AND TRUST COMPANY	42	$5,120,763.15	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,120,763.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JS90		CITIBANK, N. A.	22	$1,802,964.09	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,802,964.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JSA7		FIRST HORIZON HOME LOAN CORPORATION	100	$13,606,284.95	68.03%	0	$0.00	NA	0	$0
		Unavailable	49	$6,394,949.43	31.97%	0	$0.00	NA	0	$0
Total			**149**	**$20,001,234.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31385JSB5		FIRST HORIZON HOME LOAN CORPORATION	12	$997,071.89	61.14%	0	$0.00	NA	0	$0
		Unavailable	6	$633,604.67	38.86%	0	$0.00	NA	0	$0
Total			**18**	**$1,630,676.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JTA6		CITIBANK, N. A.	71	$5,779,468.48	100%	0	$0.00	NA	0	$0
Total			**71**	**$5,779,468.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JU48		Unavailable	46	$6,673,820.91	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,673,820.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JU71		Unavailable	29	$3,710,623.30	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,710,623.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JUC0		OLD KENT MORTGAGE COMPANY	35	$4,423,040.18	70.59%	0	$0.00	NA	0	$0
		Unavailable	12	$1,843,135.92	29.41%	0	$0.00	NA	0	$0
Total			**47**	**$6,266,176.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JUM8		Unavailable	73	$4,617,422.91	100%	0	$0.00	NA	0	$0
Total			**73**	**$4,617,422.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JUW6		Unavailable	41	$5,481,848.49	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,481,848.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JVC9		Unavailable	85	$12,980,367.00	100%	0	$0.00	NA	0	$0
Total			**85**	**$12,980,367.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JZ27		OHIO SAVINGS BANK	3	$271,868.82	0.21%	0	$0.00	NA	0	$0
		Unavailable	830	$127,728,946.03	99.79%	0	$0.00	NA	0	$0
Total			**833**	**$128,000,814.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JZ35		OHIO SAVINGS BANK	3	$401,567.74	0.55%	0	$0.00	NA	0	$0
		Unavailable	543	$72,483,417.75	99.45%	0	$0.00	NA	0	$0
Total			**546**	**$72,884,985.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K2H7		GMAC MORTGAGE CORPORATION	5	$506,289.49	33.76%	0	$0.00	NA	0	$0
		Unavailable	10	$993,573.09	66.24%	0	$0.00	NA	0	$0
Total			**15**	**$1,499,862.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K2Y0		GMAC MORTGAGE CORPORATION	48	$6,963,900.00	97.03%	0	$0.00	NA	0	$0
		Unavailable	1	$212,850.00	2.97%	0	$0.00	NA	0	$0

Total			**49**	**$7,176,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K3A1		GMAC MORTGAGE CORPORATION	80	$11,160,114.00	78.53%	0	$0.00	NA	0	$0
		Unavailable	21	$3,051,965.29	21.47%	0	$0.00	NA	0	$0
Total			**101**	**$14,212,079.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K3P8		GMAC MORTGAGE CORPORATION	45	$5,971,802.01	80.27%	0	$0.00	NA	0	$0
		Unavailable	12	$1,467,520.94	19.73%	0	$0.00	NA	0	$0
Total			**57**	**$7,439,322.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K3X1		REPUBLIC BANCORP MORTGAGE INC.	145	$18,948,699.15	100%	0	$0.00	NA	0	$0
Total			**145**	**$18,948,699.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC.	214	$26,521,227.17	100%	0	$0.00	NA	0	$0
Total			**214**	**$26,521,227.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC.	97	$9,242,370.66	100%	0	$0.00	NA	0	$0
Total			**97**	**$9,242,370.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K4A0		REPUBLIC BANCORP MORTGAGE INC.	76	$6,815,244.11	100%	0	$0.00	NA	0	$0
Total			**76**	**$6,815,244.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K4B8		NCB SAVINGS BANK FSB	46	$3,312,913.37	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,312,913.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K4C6		Unavailable	21	$1,703,659.84	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,703,659.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K5F8		OHIO SAVINGS BANK	16	$1,871,898.02	3.01%	0	$0.00	NA	0	$0
		Unavailable	396	$60,269,404.74	96.99%	0	$0.00	NA	0	$0
Total			**412**	**$62,141,302.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K6Y6		Unavailable	6	$273,358.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$273,358.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K7A7		Unavailable	1,763	$156,633,806.47	100%	0	$0.00	NA	0	$0
Total			**1,763**	**$156,633,806.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K7B5			8	$525,327.10	16.04%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA								
		Unavailable	28	$2,750,065.29	83.96%	0	$0.00	NA	0	$0
Total			**36**	**$3,275,392.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KA39		GMAC MORTGAGE CORPORATION	32	$4,537,492.14	81.62%	0	$0.00	NA	0	$0
		Unavailable	8	$1,022,090.95	18.38%	0	$0.00	NA	0	$0
Total			**40**	**$5,559,583.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KAG0		GMAC MORTGAGE CORPORATION	10	$1,173,969.66	79.87%	0	$0.00	NA	0	$0
		Unavailable	2	$295,800.00	20.13%	0	$0.00	NA	0	$0
Total			**12**	**$1,469,769.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KAK1		GMAC MORTGAGE CORPORATION	59	$7,226,282.37	95.83%	0	$0.00	NA	0	$0
		Unavailable	2	$314,805.35	4.17%	0	$0.00	NA	0	$0
Total			**61**	**$7,541,087.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KAR6		GMAC MORTGAGE CORPORATION	32	$3,942,168.23	71.05%	0	$0.00	NA	0	$0
		Unavailable	12	$1,606,542.05	28.95%	0	$0.00	NA	0	$0
Total			**44**	**$5,548,710.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,467,146.55	100%	0	$0.00	NA	0	$0
Total			**69**	**$9,467,146.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KDR3		Unavailable	3	$304,301.87	100%	0	$0.00	NA	0	$0
Total			**3**	**$304,301.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,346,696.36	100%	0	$0.00	NA	0	$0
Total			**65**	**$9,346,696.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$5,592,717.54	100%	0	$0.00	NA	0	$0
Total			**89**	**$5,592,717.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,623,217.10	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,623,217.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$2,619,689.56	100%	0	$0.00	NA	0	$0
Total			**52**	**$2,619,689.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$5,161,522.40	100%	0	$0.00	NA	0	$0
Total			**83**	**$5,161,522.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KFN0		REGIONS MORTGAGE, INC.	38	$2,499,217.58	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,499,217.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KFP5		REGIONS MORTGAGE, INC.	81	$6,502,518.28	100%	0	$0.00	NA	0	$0
Total			**81**	**$6,502,518.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KFQ3		REGIONS MORTGAGE, INC.	67	$3,903,896.21	100%	0	$0.00	NA	0	$0
Total			**67**	**$3,903,896.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KFR1		REGIONS MORTGAGE, INC.	13	$1,160,050.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,160,050.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	$5,213,234.06	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,213,234.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KFZ3		TRUSTCORP MORTGAGE COMPANY	22	$1,296,678.71	57.77%	0	$0.00	NA	0	$0
		Unavailable	15	$947,681.32	42.23%	0	$0.00	NA	0	$0
Total			**37**	**$2,244,360.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KG74		SUNTRUST MORTGAGE INC.	2	$217,000.00	11.24%	0	$0.00	NA	0	$0
		Unavailable	16	$1,714,155.34	88.76%	0	$0.00	NA	0	$0
Total			**18**	**$1,931,155.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KG90		SUNTRUST MORTGAGE INC.	9	$547,450.00	12.72%	0	$0.00	NA	0	$0
		Unavailable	59	$3,756,197.93	87.28%	0	$0.00	NA	0	$0
Total			**68**	**$4,303,647.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$70,800.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$70,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$60,355.59	100%	0	$0.00	NA	0	$0
Total			**2**	**$60,355.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KGH2		Unavailable	10	$569,374.18	100%	0	$0.00	NA	0	$0
Total			**10**	**$569,374.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KGJ8		Unavailable	1	$59,289.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$59,289.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KGT6		SUNTRUST MORTGAGE INC.	3	$324,007.99	11.04%	0	$0.00	NA	0	$0
		Unavailable	16	$2,610,382.04	88.96%	0	$0.00	NA	0	$0
Total			**19**	**$2,934,390.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KH65		MARKET STREET MORTGAGE CORPORATION	42	$2,566,246.21	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,566,246.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KH81		FIRST MUTUAL SAVINGS BANK	8	$1,155,666.51	22.24%	0	$0.00	NA	0	$0
		Unavailable	26	$4,040,119.76	77.76%	0	$0.00	NA	0	$0
Total			**34**	**$5,195,786.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KH99		FIRST MUTUAL SAVINGS BANK	14	$1,742,088.08	21.38%	0	$0.00	NA	0	$0
		Unavailable	43	$6,404,726.02	78.62%	0	$0.00	NA	0	$0
Total			**57**	**$8,146,814.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KHF5		SUNTRUST MORTGAGE INC.	13	$2,219,321.57	15.8%	0	$0.00	NA	0	$0
		Unavailable	69	$11,827,438.05	84.2%	0	$0.00	NA	0	$0
Total			**82**	**$14,046,759.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KHR9		SUNTRUST MORTGAGE INC.	17	$1,142,642.37	29.26%	0	$0.00	NA	0	$0
		Unavailable	39	$2,761,979.25	70.74%	0	$0.00	NA	0	$0

Total			**56**	**$3,904,621.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KHS7		SUNTRUST MORTGAGE INC.	28	$1,703,530.80	22.83%	0	$0.00	NA	0	$0
		Unavailable	88	$5,756,734.31	77.17%	0	$0.00	NA	0	$0
Total			**116**	**$7,460,265.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KJZ9		Unavailable	14	$1,499,800.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,499,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KK38		CENTEX HOME MORTGAGE	39	$5,168,465.48	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,168,465.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KK53		CENTEX HOME MORTGAGE	73	$9,626,156.70	96.43%	0	$0.00	NA	0	$0
		Unavailable	2	$356,632.02	3.57%	0	$0.00	NA	0	$0
Total			**75**	**$9,982,788.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KN84		CENTEX HOME MORTGAGE	221	$35,376,971.77	97.6%	0	$0.00	NA	0	$0
		Unavailable	3	$870,251.38	2.4%	0	$0.00	NA	0	$0
Total			**224**	**$36,247,223.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KPF6		CENTEX HOME MORTGAGE	30	$1,726,312.75	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,726,312.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KPH2		CENTEX HOME MORTGAGE	79	$9,211,704.63	98.66%	0	$0.00	NA	0	$0
		Unavailable	1	$125,400.00	1.34%	0	$0.00	NA	0	$0
Total			**80**	**$9,337,104.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KPK5		CENTEX HOME MORTGAGE	31	$4,729,230.27	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,729,230.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KT70		CHASE MANHATTAN MORTGAGE CORPORATION	54	$8,731,906.22	39.33%	0	$0.00	NA	0	$0
		Unavailable	93	$13,471,039.16	60.67%	0	$0.00	NA	0	$0
Total			**147**	**$22,202,945.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KU78		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,206,135.74	49.52%	0	$0.00	NA	0	$0
		Unavailable	59	$7,344,863.50	50.48%	0	$0.00	NA	0	$0

Total			**114**	**$14,550,999.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,066,834.85	39.39%	0	$0.00	NA	0	$0
		Unavailable	89	$13,952,273.02	60.61%	0	$0.00	NA	0	$0
Total			**146**	**$23,019,107.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,058,103.96	38.83%	0	$0.00	NA	0	$0
		Unavailable	80	$11,119,113.39	61.17%	0	$0.00	NA	0	$0
Total			**132**	**$18,177,217.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,583,178.74	16.16%	0	$0.00	NA	0	$0
		Unavailable	59	$8,215,888.62	83.84%	0	$0.00	NA	0	$0
Total			**71**	**$9,799,067.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,702,443.48	59.09%	0	$0.00	NA	0	$0
		Unavailable	24	$3,255,253.94	40.91%	0	$0.00	NA	0	$0
Total			**52**	**$7,957,697.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	$518,415.35	40.34%	0	$0.00	NA	0	$0
		Unavailable	6	$766,654.26	59.66%	0	$0.00	NA	0	$0
Total			**13**	**$1,285,069.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,033,941.02	52.5%	0	$0.00	NA	0	$0
		Unavailable	25	$2,744,556.42	47.5%	0	$0.00	NA	0	$0
Total			**48**	**$5,778,497.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,605,318.40	34.33%	0	$0.00	NA	0	$0
		Unavailable	52	$4,984,396.20	65.67%	0	$0.00	NA	0	$0
Total			**74**	**$7,589,714.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVB8		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,152,463.14	45%	0	$0.00	NA	0	$0

		Unavailable	69	$11,186,058.92	55%	0	$0.00	NA	0	$0
Total			**131**	**$20,338,522.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVC6		CHASE MANHATTAN MORTGAGE CORPORATION	51	$8,000,570.52	55.61%	0	$0.00	NA	0	$0
		Unavailable	50	$6,385,918.46	44.39%	0	$0.00	NA	0	$0
Total			**101**	**$14,386,488.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	$602,976.85	22.92%	0	$0.00	NA	0	$0
		Unavailable	32	$2,027,470.41	77.08%	0	$0.00	NA	0	$0
Total			**42**	**$2,630,447.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,620,469.37	35.57%	0	$0.00	NA	0	$0
		Unavailable	20	$2,935,090.98	64.43%	0	$0.00	NA	0	$0
Total			**32**	**$4,555,560.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVG7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,466,207.27	40.93%	0	$0.00	NA	0	$0
		Unavailable	54	$7,889,924.56	59.07%	0	$0.00	NA	0	$0
Total			**88**	**$13,356,131.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,669,357.30	39%	0	$0.00	NA	0	$0
		Unavailable	73	$8,868,607.83	61%	0	$0.00	NA	0	$0
Total			**115**	**$14,537,965.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$655,626.16	22.51%	0	$0.00	NA	0	$0
		Unavailable	37	$2,256,789.33	77.49%	0	$0.00	NA	0	$0
Total			**48**	**$2,912,415.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	$7,192,728.23	42.44%	0	$0.00	NA	0	$0
		Unavailable	81	$9,755,808.82	57.56%	0	$0.00	NA	0	$0
Total			**140**	**$16,948,537.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVP7		CHASE MANHATTAN MORTGAGE	21	$1,348,358.15	26.32%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	59	$3,774,416.14	73.68%	0	$0.00	NA	0	$0
Total			**80**	**$5,122,774.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVS1		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,399,914.67	36.3%	0	$0.00	NA	0	$0
		Unavailable	101	$12,983,097.79	63.7%	0	$0.00	NA	0	$0
Total			**153**	**$20,383,012.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,186,817.77	33.09%	0	$0.00	NA	0	$0
		Unavailable	64	$8,467,657.85	66.91%	0	$0.00	NA	0	$0
Total			**95**	**$12,654,475.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$937,194.02	24.21%	0	$0.00	NA	0	$0
		Unavailable	48	$2,933,292.35	75.79%	0	$0.00	NA	0	$0
Total			**63**	**$3,870,486.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVW2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,315,670.00	32.59%	0	$0.00	NA	0	$0
		Unavailable	20	$2,720,912.14	67.41%	0	$0.00	NA	0	$0
Total			**30**	**$4,036,582.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,745,915.00	20.43%	0	$0.00	NA	0	$0
		Unavailable	144	$18,480,342.73	79.57%	0	$0.00	NA	0	$0
Total			**184**	**$23,226,257.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KVY8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,753,377.26	37.01%	0	$0.00	NA	0	$0
		Unavailable	86	$9,790,977.70	62.99%	0	$0.00	NA	0	$0
Total			**136**	**$15,544,354.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,702,940.88	46.66%	0	$0.00	NA	0	$0
		Unavailable	72	$9,947,256.01	53.34%	0	$0.00	NA	0	$0
Total			**137**	**$18,650,196.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KX34			18	$992,827.18	100%	0	$0.00	NA	0	$0

		KENTUCKY HOUSING CORPORATION								
Total			**18**	**$992,827.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,099,085.40	92.05%	0	$0.00	NA	0	$0
		Unavailable	1	$94,927.70	7.95%	0	$0.00	NA	0	$0
Total			**7**	**$1,194,013.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KXF7		UNION FEDERAL BANK OF INDIANAPOLIS	88	$9,760,282.19	90.25%	0	$0.00	NA	0	$0
		Unavailable	12	$1,054,662.08	9.75%	0	$0.00	NA	0	$0
Total			**100**	**$10,814,944.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KXR1		Unavailable	35	$2,303,048.14	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,303,048.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KXS9		WASHTENAW MORTGAGE COMPANY	2	$231,400.00	3.01%	0	$0.00	NA	0	$0
		Unavailable	74	$7,445,973.26	96.99%	0	$0.00	NA	0	$0
Total			**76**	**$7,677,373.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KXY6		KENTUCKY HOUSING CORPORATION	34	$2,055,216.95	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,055,216.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KZ57		GMAC MORTGAGE CORPORATION	42	$5,446,503.55	92.6%	0	$0.00	NA	0	$0
		Unavailable	4	$435,288.95	7.4%	0	$0.00	NA	0	$0
Total			**46**	**$5,881,792.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	$13,875,741.23	72.94%	0	$0.00	NA	0	$0
		Unavailable	34	$5,148,145.62	27.06%	0	$0.00	NA	0	$0
Total			**123**	**$19,023,886.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N2D0		NCB SAVINGS BANK FSB	19	$2,330,440.18	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,330,440.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N2W8		Unavailable	44	$5,396,866.80	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,396,866.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N2Y4		Unavailable	64	$6,922,769.59	100%	0	$0.00	NA	0	$0

Total			**64**	**$6,922,769.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N3A5		Unavailable	51	$5,049,653.15	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,049,653.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N3D9		Unavailable	24	$1,484,229.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,484,229.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	$1,309,438.29	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,309,438.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$733,371.16	100%	0	$0.00	NA	0	$0
Total			**7**	**$733,371.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N4M8		BANKATLANTIC CAPITAL MARKETS	7	$458,831.34	100%	0	$0.00	NA	0	$0
Total			**7**	**$458,831.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N4N6		BANKATLANTIC CAPITAL MARKETS	14	$677,233.90	100%	0	$0.00	NA	0	$0
Total			**14**	**$677,233.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N4P1		BANKATLANTIC CAPITAL MARKETS	69	$3,062,846.62	100%	0	$0.00	NA	0	$0
Total			**69**	**$3,062,846.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N4Y2		BANKATLANTIC CAPITAL MARKETS	17	$613,671.50	100%	0	$0.00	NA	0	$0
Total			**17**	**$613,671.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N4Z9		BANKATLANTIC CAPITAL MARKETS	24	$1,558,189.13	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,558,189.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N5A3		BANKATLANTIC CAPITAL MARKETS	13	$923,471.66	100%	0	$0.00	NA	0	$0
Total			**13**	**$923,471.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NAT6		WASHINGTON MUTUAL BANK	87	$12,981,808.85	86.24%	0	$0.00	NA	0	$0
		Unavailable	12	$2,071,917.14	13.76%	0	$0.00	NA	0	$0
Total			**99**	**$15,053,725.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31385NAU3		WASHINGTON MUTUAL BANK	221	$32,373,522.11	84.09%	0	$0.00	NA	0	$0
		Unavailable	40	$6,122,927.81	15.91%	0	$0.00	NA	0	$0
Total			**261**	**$38,496,449.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NAW9		WASHINGTON MUTUAL BANK	31	$1,940,842.73	97.03%	0	$0.00	NA	0	$0
		Unavailable	1	$59,333.00	2.97%	0	$0.00	NA	0	$0
Total			**32**	**$2,000,175.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NAX7		WASHINGTON MUTUAL BANK	68	$4,627,076.73	92.55%	0	$0.00	NA	0	$0
		Unavailable	5	$372,604.61	7.45%	0	$0.00	NA	0	$0
Total			**73**	**$4,999,681.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NBC2		PNC MORTGAGE CORP. OF AMERICA	32	$5,000,470.95	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,000,470.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NC23		Unavailable	6	$431,707.76	100%	0	$0.00	NA	0	$0
Total			**6**	**$431,707.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	$870,966.67	87.09%	0	$0.00	NA	0	$0
		Unavailable	4	$129,111.80	12.91%	0	$0.00	NA	0	$0
Total			**17**	**$1,000,078.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	$6,211,226.20	69.02%	0	$0.00	NA	0	$0
		Unavailable	45	$2,788,350.63	30.98%	0	$0.00	NA	0	$0
Total			**153**	**$8,999,576.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	$5,926,513.22	84.66%	0	$0.00	NA	0	$0
		Unavailable	17	$1,074,014.15	15.34%	0	$0.00	NA	0	$0
Total			**118**	**$7,000,527.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NCV9		WASHINGTON MUTUAL BANK, FA	14	$960,224.61	96.01%	0	$0.00	NA	0	$0
		Unavailable	1	$39,873.89	3.99%	0	$0.00	NA	0	$0
Total			**15**	**$1,000,098.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NCW7		WASHINGTON MUTUAL BANK, FA	219	$34,818,699.75	64.47%	0	$0.00	NA	0	$0
		Unavailable	115	$19,186,491.94	35.53%	0	$0.00	NA	0	$0
Total			**334**	**$54,005,191.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31385NCX5		WASHINGTON MUTUAL BANK, FA	140	$21,587,120.27	79.95%	0	$0.00	NA	0	$0
		Unavailable	31	$5,413,453.95	20.05%	0	$0.00	NA	0	$0
Total			**171**	**$27,000,574.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	$3,597,338.54	38.24%	0	$0.00	NA	0	$0
		Unavailable	42	$5,810,702.54	61.76%	0	$0.00	NA	0	$0
Total			**73**	**$9,408,041.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NDF3		PROVIDENT BANK OF MARYLAND	5	$755,864.70	43.1%	0	$0.00	NA	0	$0
		Unavailable	8	$997,981.24	56.9%	0	$0.00	NA	0	$0
Total			**13**	**$1,753,845.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NDK2		CRUSADER SAVINGS BANK PASA	13	$1,811,785.80	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,811,785.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NFK0		HOMESIDE LENDING, INC.	4	$222,262.86	4.92%	0	$0.00	NA	0	$0
		Unavailable	73	$4,291,738.68	95.08%	0	$0.00	NA	0	$0
Total			**77**	**$4,514,001.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NFQ7		HOMESIDE LENDING, INC.	1	$42,878.90	0.83%	0	$0.00	NA	0	$0
		Unavailable	67	$5,154,339.62	99.17%	0	$0.00	NA	0	$0
Total			**68**	**$5,197,218.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NFT1		HOMESIDE LENDING, INC.	14	$1,630,281.74	9.94%	0	$0.00	NA	0	$0
		Unavailable	122	$14,778,309.38	90.06%	0	$0.00	NA	0	$0
Total			**136**	**$16,408,591.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NH28		UNIVERSAL MORTGAGE CORPORATION	29	$3,425,301.00	92%	0	$0.00	NA	0	$0
		Unavailable	2	$297,800.00	8%	0	$0.00	NA	0	$0
Total			**31**	**$3,723,101.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NHA0		WESTERNBANK PUERTO RICO	12	$1,002,531.74	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,002,531.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NHC6			10	$1,236,748.43	82.77%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	2	$257,534.31	17.23%	0	$0.00	NA	0	$0
Total			**12**	**$1,494,282.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NHG7		WASHTENAW MORTGAGE COMPANY	1	$68,000.00	2.74%	0	$0.00	NA	0	$0
		Unavailable	24	$2,417,732.97	97.26%	0	$0.00	NA	0	$0
Total			**25**	**$2,485,732.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NHH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	$577,937.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$577,937.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NHJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	$1,720,914.37	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,720,914.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NHT9		GMAC MORTGAGE CORPORATION	245	$15,965,115.28	100%	0	$0.00	NA	0	$0
Total			**245**	**$15,965,115.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NHU6		GMAC MORTGAGE CORPORATION	64	$3,858,799.76	100%	0	$0.00	NA	0	$0
Total			**64**	**$3,858,799.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NHV4		GMAC MORTGAGE CORPORATION	20	$942,088.46	100%	0	$0.00	NA	0	$0
Total			**20**	**$942,088.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NHW2		GMAC MORTGAGE CORPORATION	28	$1,297,738.25	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,297,738.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NM22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,212,232.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,212,232.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	$7,692,296.43	67.42%	0	$0.00	NA	0	$0
		Unavailable	25	$3,717,957.52	32.58%	0	$0.00	NA	0	$0

Total			**83**	**$11,410,253.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NR76		STATEN ISLAND SAVINGS BANK	60	$8,216,545.25	70.19%	0	$0.00	NA	0	$0
		Unavailable	23	$3,489,336.20	29.81%	0	$0.00	NA	0	$0
Total			**83**	**$11,705,881.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NRS0		Unavailable	15	$1,524,517.03	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,524,517.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,340,482.99	29.91%	0	$0.00	NA	0	$0
		Unavailable	114	$14,855,692.22	70.09%	0	$0.00	NA	0	$0
Total			**162**	**$21,196,175.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NSJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$5,843,742.81	42.01%	0	$0.00	NA	0	$0
		Unavailable	76	$8,067,775.29	57.99%	0	$0.00	NA	0	$0
Total			**124**	**$13,911,518.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NT25		WASHINGTON MUTUAL BANK, FA	22	$2,478,970.00	30.99%	0	$0.00	NA	0	$0
		Unavailable	34	$5,520,485.00	69.01%	0	$0.00	NA	0	$0
Total			**56**	**$7,999,455.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NT33		WASHINGTON MUTUAL BANK, FA	11	$1,436,208.00	87.3%	0	$0.00	NA	0	$0
		Unavailable	2	$208,890.00	12.7%	0	$0.00	NA	0	$0
Total			**13**	**$1,645,098.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NT58		WASHINGTON MUTUAL BANK, FA	140	$19,747,107.18	51.97%	0	$0.00	NA	0	$0
		Unavailable	106	$18,252,014.42	48.03%	0	$0.00	NA	0	$0
Total			**246**	**$37,999,121.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	$12,868,494.93	90.07%	0	$0.00	NA	0	$0
		Unavailable	9	$1,419,066.70	9.93%	0	$0.00	NA	0	$0

Total			**115**	**$14,287,561.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NU64		FIRST CHICAGO NBD MORTGAGE COMPANY	75	$7,654,516.35	95.74%	0	$0.00	NA	0	$0
		Unavailable	3	$340,793.31	4.26%	0	$0.00	NA	0	$0
Total			**78**	**$7,995,309.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NUX5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,806,016.92	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,806,016.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NUY3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	$4,274,651.33	92.77%	0	$0.00	NA	0	$0
		Unavailable	2	$332,977.37	7.23%	0	$0.00	NA	0	$0
Total			**34**	**$4,607,628.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NVB2		MATRIX CAPITAL BANK	43	$3,802,603.05	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,802,603.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NVD8		MATRIX CAPITAL BANK	24	$1,147,695.63	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,147,695.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NVF3		MATRIX CAPITAL BANK	31	$2,984,337.56	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,984,337.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NVK2		MATRIX CAPITAL BANK	6	$803,962.52	100%	0	$0.00	NA	0	$0
Total			**6**	**$803,962.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NVL0		MATRIX CAPITAL BANK	7	$666,008.47	100%	0	$0.00	NA	0	$0
Total			**7**	**$666,008.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NVM8		MATRIX CAPITAL BANK	28	$2,743,590.06	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,743,590.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NVN6		MATRIX CAPITAL BANK	53	$3,615,247.58	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,615,247.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31385NVP1		MATRIX CAPITAL BANK	100	$7,338,744.70	100%	0	$0.00	NA	0	$0
Total			**100**	**$7,338,744.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NVQ9		MATRIX CAPITAL BANK	126	$11,184,412.52	100%	0	$0.00	NA	0	$0
Total			**126**	**$11,184,412.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NVS5		MATRIX CAPITAL BANK	64	$3,167,537.31	100%	0	$0.00	NA	0	$0
Total			**64**	**$3,167,537.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NVW6		MATRIX CAPITAL BANK	7	$885,736.19	100%	0	$0.00	NA	0	$0
Total			**7**	**$885,736.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NWQ8		NCB SAVINGS BANK FSB	23	$1,989,259.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,989,259.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P5Y6		DLJ MORTGAGE CAPITAL INC.	338	$36,812,830.60	100%	0	$0.00	NA	0	$0
Total			**338**	**$36,812,830.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P5Z3		DLJ MORTGAGE CAPITAL INC.	193	$19,828,611.34	100%	0	$0.00	NA	0	$0
Total			**193**	**$19,828,611.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P6A7		DLJ MORTGAGE CAPITAL INC.	135	$12,556,835.33	100%	0	$0.00	NA	0	$0
Total			**135**	**$12,556,835.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P6C3		DLJ MORTGAGE CAPITAL INC.	12	$1,111,012.44	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,111,012.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	$1,275,076.67	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,275,076.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PCB8		USAA FEDERAL SAVINGS BANK	12	$1,391,607.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,391,607.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PE42		BISHOPS GATE RESIDENTIAL	56	$7,840,324.24	100%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
Total			**56**	**$7,840,324.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$8,463,230.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,463,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PEM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,566,257.00	72.5%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	10	$594,114.92	27.5%	0	$0.00	NA	0	$0
Total			**27**	**$2,160,371.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$14,377,165.08	100%	0	$0.00	NA	0	$0
Total			**120**	**$14,377,165.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PH23		LEHMAN BROTHERS HOLDINGS, INC.	37	$3,938,128.61	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,938,128.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PH49		LEHMAN BROTHERS HOLDINGS, INC.	64	$5,340,459.74	100%	0	$0.00	NA	0	$0
Total			**64**	**$5,340,459.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PH56		LEHMAN BROTHERS HOLDINGS, INC.	246	$25,670,747.93	100%	0	$0.00	NA	0	$0
Total			**246**	**$25,670,747.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PH72		LEHMAN BROTHERS HOLDINGS, INC.	87	$5,803,130.74	100%	0	$0.00	NA	0	$0
Total			**87**	**$5,803,130.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PH80		LEHMAN BROTHERS HOLDINGS, INC.	55	$4,510,538.86	100%	0	$0.00	NA	0	$0
Total			**55**	**$4,510,538.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PHB3		Unavailable	228	$22,002,837.45	100%	0	$0.00	NA	0	$0
Total			**228**	**$22,002,837.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PHC1		Unavailable	442	$28,887,625.51	100%	0	$0.00	NA	0	$0
Total			**442**	**$28,887,625.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31385PHE7		Unavailable	137	$15,866,589.11	100%	0	$0.00	NA	0	$0
Total			**137**	**$15,866,589.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PHJ6		Unavailable	12	$1,127,566.45	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,127,566.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PHK3		Unavailable	7	$664,575.25	100%	0	$0.00	NA	0	$0
Total			**7**	**$664,575.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PJA3		LEHMAN BROTHERS HOLDINGS, INC.	244	$23,914,539.15	100%	0	$0.00	NA	0	$0
Total			**244**	**$23,914,539.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PJB1		LEHMAN BROTHERS HOLDINGS, INC.	48	$4,942,781.02	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,942,781.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PJC9		LEHMAN BROTHERS HOLDINGS, INC.	71	$3,238,437.98	100%	0	$0.00	NA	0	$0
Total			**71**	**$3,238,437.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PJE5		LEHMAN BROTHERS HOLDINGS, INC.	69	$5,567,375.27	100%	0	$0.00	NA	0	$0
Total			**69**	**$5,567,375.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PJF2		LEHMAN BROTHERS HOLDINGS, INC.	37	$3,197,618.48	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,197,618.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PJG0		LEHMAN BROTHERS HOLDINGS, INC.	68	$2,093,806.53	100%	0	$0.00	NA	0	$0
Total			**68**	**$2,093,806.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PJH8		LEHMAN BROTHERS HOLDINGS, INC.	56	$3,769,364.30	100%	0	$0.00	NA	0	$0
Total			**56**	**$3,769,364.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PNW0		LEHMAN BROTHERS HOLDINGS, INC.	143	$3,041,213.16	100%	0	$0.00	NA	0	$0
Total			**143**	**$3,041,213.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PNZ3		LEHMAN BROTHERS HOLDINGS, INC.	101	$9,050,685.03	100%	0	$0.00	NA	0	$0
Total			**101**	**$9,050,685.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PPJ7		LEHMAN BROTHERS	180	$12,612,556.44	100%	0	$0.00	NA	0	$0

		HOLDINGS, INC.								
Total			**180**	**$12,612,556.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC.	77	$3,291,148.07	100%	0	$0.00	NA	0	$0
Total			**77**	**$3,291,148.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC.	119	$6,358,040.50	100%	0	$0.00	NA	0	$0
Total			**119**	**$6,358,040.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC.	82	$8,271,601.57	100%	0	$0.00	NA	0	$0
Total			**82**	**$8,271,601.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC.	223	$19,766,675.09	100%	0	$0.00	NA	0	$0
Total			**223**	**$19,766,675.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC.	41	$2,652,149.81	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,652,149.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PPS7		LEHMAN BROTHERS HOLDINGS, INC.	75	$2,528,936.72	100%	0	$0.00	NA	0	$0
Total			**75**	**$2,528,936.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC.	52	$5,062,747.41	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,062,747.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC.	75	$7,351,198.39	100%	0	$0.00	NA	0	$0
Total			**75**	**$7,351,198.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC.	60	$6,093,799.82	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,093,799.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PZ31		Unavailable	14	$2,291,798.24	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,291,798.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PZ56		Unavailable	308	$41,701,543.26	100%	0	$0.00	NA	0	$0
Total			**308**	**$41,701,543.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PZ64		Unavailable	255	$28,807,092.72	100%	0	$0.00	NA	0	$0

Total			**255**	**$28,807,092.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PZ72		Unavailable	195	$21,252,611.07	100%	0	$0.00	NA	0	$0
Total			**195**	**$21,252,611.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JPU2		ABN AMRO MORTGAGE GROUP, INC.	10	$1,629,544.82	3.76%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$698,650.00	1.61%	0	$0.00	NA	0	$0
		BANK OF HAWAII	13	$3,236,937.76	7.48%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	5	$594,054.00	1.37%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	4	$654,104.43	1.51%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$140,400.00	0.32%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	6	$927,698.01	2.14%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	5	$528,750.00	1.22%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	22	$2,301,638.06	5.32%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$298,179.91	0.69%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	12	$1,656,735.67	3.83%	0	$0.00	NA	0	$0
		FORTRESS MORTGAGE, INC.	2	$292,802.00	0.68%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,384,400.00	3.2%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	5	$609,661.62	1.41%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	2	$139,650.00	0.32%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	26	$3,778,344.36	8.73%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$306,452.64	0.71%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	19	$3,071,933.55	7.1%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$194,000.00	0.45%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$473,953.43	1.09%	0	$0.00	NA	0	$0
		PRISM MORTGAGE COMPANY	15	$2,405,950.00	5.56%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	2	$344,400.00	0.8%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	2	$242,750.00	0.56%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	7	$893,769.63	2.06%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	3	$514,900.00	1.19%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	4	$473,836.59	1.09%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	7	$682,048.43	1.58%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$379,203.44	0.88%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$918,200.00	2.12%	0	$0.00	NA	0	$0
		WACHOVIA BANK, NA	6	$746,692.84	1.72%	0	$0.00	NA	0	$0
		Unavailable	91	$12,771,655.05	29.5%	0	$0.00	NA	0	$0
Total			**304**	**$43,291,296.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JPV0		ABN AMRO MORTGAGE GROUP, INC.	14	$1,467,166.66	0.27%	0	$0.00	NA	0	$0
		AMSOUTH BANK	33	$3,283,775.88	0.61%	0	$0.00	NA	0	$0
		BANK OF HAWAII	29	$5,540,921.23	1.04%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	13	$2,002,917.54	0.37%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	10	$1,586,015.00	0.3%	0	$0.00	NA	0	$0

	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	$7,329,318.82	1.37%	0	$0.00	NA	0		$0
	CITIMORTGAGE, INC.	1	$252,120.02	0.05%	0	$0.00	NA	0		$0
	COLONIAL SAVINGS FA	2	$255,251.56	0.05%	0	$0.00	NA	0		$0
	COUNTRYWIDE HOME LOANS, INC.	186	$26,285,237.96	4.92%	0	$0.00	NA	0		$0
	CROSSLAND MORTGAGE CORPORATION	1	$82,942.88	0.02%	0	$0.00	NA	0		$0
	EXCHANGE FINANCIAL CORPORATION	1	$149,300.00	0.03%	0	$0.00	NA	0		$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	91	$11,592,939.21	2.17%	0	$0.00	NA	0		$0
	FIRSTAR HOME MORTGAGE CORPORATION	7	$773,379.28	0.14%	0	$0.00	NA	0		$0
	FIRSTRUST MORTGAGE COMPANY	36	$4,876,667.81	0.91%	0	$0.00	NA	0		$0
	FORTRESS MORTGAGE, INC.	23	$3,562,188.41	0.67%	0	$0.00	NA	0		$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$3,998,677.11	0.75%	0	$0.00	NA	0		$0
	GMAC MORTGAGE CORPORATION	12	$1,179,134.01	0.22%	0	$0.00	NA	0		$0
	GUARANTY BANK SSB	33	$4,840,569.37	0.91%	0	$0.00	NA	0		$0
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,261,946.11	0.42%	0	$0.00	NA	0		$0
	GUILD MORTGAGE COMPANY	1	$230,000.00	0.04%	0	$0.00	NA	0		$0
	HOMESIDE LENDING, INC.	1	$76,451.22	0.01%	0	$0.00	NA	0		$0
	HOMESTEAD MORTGAGE COMPANY	22	$2,856,139.50	0.53%	0	$0.00	NA	0		$0
	ICM MORTGAGE CORPORATION	61	$9,392,487.00	1.76%	0	$0.00	NA	0		$0
	INDYMAC, INC. DBA LOANWORKS	3	$312,236.37	0.06%	0	$0.00	NA	0		$0
	IVANHOE FINANCIAL	67	$8,505,405.23	1.59%	0	$0.00	NA	0		$0

	INC.								
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$497,671.00	0.09%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	47	$6,458,320.83	1.21%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	134	$18,474,895.09	3.46%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$750,055.00	0.14%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$928,820.15	0.17%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,569,757.71	0.29%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$287,500.00	0.05%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$1,199,975.95	0.22%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	24	$3,863,547.49	0.72%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	8	$867,600.00	0.16%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$906,989.29	0.17%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	4	$570,480.00	0.11%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	99	$14,545,142.26	2.72%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	5	$977,950.00	0.18%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	93	$13,860,370.44	2.59%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	237	$31,596,700.20	5.91%	0	$0.00	NA	0	$0
		38	$5,113,556.85	0.96%	0	$0.00	NA	0	$0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$520,825.00	0.1%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	4	$708,802.44	0.13%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$176,400.00	0.03%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$1,282,775.67	0.24%	0	$0.00	NA	0	$0
		WACHOVIA BANK, NA	230	$29,823,656.35	5.58%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0
		WEBSTER BANK	5	$544,399.84	0.1%	0	$0.00	NA	0	$0
		Unavailable	2,050	$296,153,404.99	55.43%	0	$0.00	NA	0	$0
Total			**3,774**	**$534,522,784.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JPW8		ABN AMRO MORTGAGE GROUP, INC.	3	$243,789.38	0.04%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$252,450.00	0.04%	0	$0.00	NA	0	$0
		AMSOUTH BANK	29	$2,969,602.73	0.5%	0	$0.00	NA	0	$0
		BANK OF HAWAII	13	$2,366,666.18	0.4%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	2	$168,000.00	0.03%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$43,672.14	0.01%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	56	$6,503,011.21	1.09%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	6	$578,150.00	0.1%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	40	$4,225,403.38	0.71%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE	2	$295,929.73	0.05%	0	$0.00	NA	0	$0

	COMPANY								
	CITIMORTGAGE, INC.	8	$648,150.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	4	$239,900.00	0.04%	0	$0.00	NA	0	$0
	COOPERATIVE MORTGAGE SERVICES, INC.	5	$596,561.55	0.1%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	89	$12,724,207.16	2.13%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	6	$722,950.00	0.12%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	8	$1,180,581.76	0.2%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	10	$1,064,350.00	0.18%	0	$0.00	NA	0	$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	$492,300.00	0.08%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	698	$77,159,465.10	12.92%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,655,087.19	0.44%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	9	$1,045,779.77	0.18%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	38	$4,477,209.15	0.75%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	19	$2,491,690.51	0.42%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	$9,025,663.03	1.51%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	33	$3,817,579.61	0.64%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	158	$20,119,905.61	3.37%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,195,963.22	0.2%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	129	$15,657,653.72	2.62%	0	$0.00	NA	0	$0

	HOMESTREET BANK	58	$8,049,025.98	1.35%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	20	$1,637,908.16	0.27%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	8	$1,240,536.00	0.21%	0	$0.00	NA	0	$0
	INDYMAC, INC. DBA LOANWORKS	3	$478,603.45	0.08%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$103,100.00	0.02%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	78	$7,510,461.23	1.26%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	60	$6,432,105.50	1.08%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	203	$26,116,448.24	4.37%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$865,900.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,092,497.02	0.18%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$670,119.98	0.11%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	68	$8,607,077.65	1.44%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$237,400.00	0.04%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	1	$98,753.00	0.02%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$3,301,663.04	0.55%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$515,896.00	0.09%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	5	$981,200.00	0.16%	0	$0.00	NA	0	$0
	PATHFINDER BANK	5	$328,787.31	0.06%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	19	$2,330,673.69	0.39%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS	15	$1,942,550.00	0.33%	0	$0.00	NA	0	$0

	BANK								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,445,644.14	0.24%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	11	$1,485,960.41	0.25%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	3	$630,670.71	0.11%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	53	$7,432,295.75	1.24%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	4	$493,227.68	0.08%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	59	$7,575,706.95	1.27%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	193	$20,153,924.96	3.37%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	$3,901,539.73	0.65%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$651,900.00	0.11%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$94,500.00	0.02%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	16	$1,979,728.83	0.33%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY MORTGAGE COMPANY	3	$449,150.00	0.08%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$429,400.00	0.07%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	22	$2,127,482.59	0.36%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	2	$330,000.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$796,450.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	2	$165,319.20	0.03%	0	$0.00	NA	0	$0

		WACHOVIA BANK, NA	92	$12,129,872.22	2.03%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	6	$860,908.38	0.14%	0	$0.00	NA	0	$0
		Unavailable	2,216	$288,549,699.29	48.3%	0	$0.00	NA	0	$0
Total			**4,827**	**$597,185,759.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JPX6		AEGIS MORTGAGE CORPORATION	6	$687,612.96	0.31%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$170,706.70	0.08%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$418,000.00	0.19%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$249,600.00	0.11%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$178,421.97	0.08%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	43	$3,500,655.44	1.58%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$125,400.00	0.06%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,138,919.35	0.51%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$122,837.50	0.06%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	4	$457,750.00	0.21%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	2	$214,400.00	0.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	23	$2,305,696.29	1.04%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$689,626.62	0.31%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$697,328.66	0.32%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	2	$156,950.00	0.07%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	305	$29,749,817.50	13.44%	0	$0.00	NA	0	$0

	FIRSTRUST MORTGAGE COMPANY	9	$846,166.95	0.38%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	2	$298,800.00	0.14%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$679,450.00	0.31%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	13	$1,018,036.12	0.46%	0	$0.00	NA	0	$0
	GN MORTGAGE CORPORATION	1	$174,409.53	0.08%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	53	$5,599,514.93	2.53%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	16	$1,754,947.68	0.79%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	12	$1,250,642.63	0.57%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	23	$1,839,091.59	0.83%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$388,500.00	0.18%	0	$0.00	NA	0	$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$743,193.46	0.34%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	$14,645,181.71	6.62%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	83	$8,029,043.84	3.63%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	17	$1,375,277.85	0.62%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,408,567.16	0.64%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	13	$2,045,534.00	0.92%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$265,600.00	0.12%	0	$0.00	NA	0	$0
		5	$544,232.50	0.25%	0	$0.00	NA	0	$0

		PINE STATE MORTGAGE CORPORATION								
		PLYMOUTH SAVINGS BANK	6	$591,465.26	0.27%	0	$0.00	NA	0	$0
		PRISM MORTGAGE COMPANY	25	$2,641,275.00	1.19%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	1	$190,100.00	0.09%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	20	$2,868,221.76	1.3%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	1	$134,311.72	0.06%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	16	$1,866,336.00	0.84%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	42	$3,478,790.52	1.57%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$950,171.42	0.43%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$361,108.89	0.16%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	9	$917,774.50	0.41%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$542,882.32	0.25%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	11	$982,917.84	0.44%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$422,800.00	0.19%	0	$0.00	NA	0	$0
		WACHOVIA BANK, NA	8	$595,225.68	0.27%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	8	$1,290,856.95	0.58%	0	$0.00	NA	0	$0
		Unavailable	1,005	$119,642,107.51	54.04%	0	$0.00	NA	0	$0
Total			**1,972**	**$221,316,258.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JQ64		AMSOUTH BANK	1	$103,379.59	0.16%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL	63	$6,964,336.42	10.9%	0	$0.00	NA	0	$0

	MORTGAGE TRUST								
	CENTEX HOME MORTGAGE	8	$967,201.31	1.51%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,754,253.94	2.75%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	25	$2,285,711.39	3.58%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	17	$2,031,850.16	3.18%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	5	$523,823.32	0.82%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	57	$6,593,936.93	10.32%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	8	$808,693.76	1.27%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	8	$888,614.33	1.39%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	1	$164,664.00	0.26%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$194,000.00	0.3%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$278,693.55	0.44%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$750,713.52	1.18%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$309,857.91	0.49%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,264,514.07	1.98%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	3	$356,562.19	0.56%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	6	$852,050.00	1.33%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	4	$437,800.00	0.69%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$495,864.13	0.78%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	19	$1,866,117.40	2.92%	0	$0.00	NA	0	$0

		SYNOVUS MORTGAGE CORPORATION	5	$601,650.00	0.94%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$272,869.93	0.43%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	6	$536,195.12	0.84%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	9	$624,572.11	0.98%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	4	$624,109.34	0.98%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	22	$2,791,981.93	4.37%	0	$0.00	NA	0	$0
		Unavailable	258	$28,528,181.27	44.65%	0	$0.00	NA	0	$0
Total			**574**	**$63,872,197.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JQ72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,376,834.92	2.76%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	2	$230,750.00	0.46%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$812,136.46	1.63%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	11	$1,109,446.69	2.22%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$89,856.45	0.18%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	7	$589,632.00	1.18%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$174,000.00	0.35%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	1	$87,500.00	0.18%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$644,720.88	1.29%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	17	$1,591,179.09	3.19%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$299,603.07	0.6%	0	$0.00	NA	0	$0
			5	$478,237.05	0.96%	0	$0.00	NA	0	$0

	FIRSTAR HOME MORTGAGE CORPORATION								
	FLAGSTAR BANK, FSB	4	$528,712.42	1.06%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	26	$2,531,404.91	5.07%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	3	$331,001.61	0.66%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	12	$934,304.04	1.87%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$49,350.00	0.1%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$716,991.28	1.44%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	28	$2,717,708.43	5.45%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	14	$1,149,816.59	2.3%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	8	$652,951.18	1.31%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$265,000.00	0.53%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	8	$748,964.32	1.5%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	15	$1,049,848.72	2.1%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$195,000.00	0.39%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	$646,610.52	1.3%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	14	$1,245,112.28	2.49%	0	$0.00	NA	0	$0
	USAA FEDERAL SAVINGS BANK	5	$478,400.00	0.96%	0	$0.00	NA	0	$0
	WACHOVIA BANK, NA	10	$525,604.58	1.05%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE	1	$54,916.34	0.11%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	303	$27,601,074.80	55.31%	0	$0.00	NA	0	$0
Total			**553**	**$49,906,668.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JRH9		COUNTRYWIDE HOME LOANS, INC.	23	$1,915,316.18	40.73%	0	$0.00	NA	0	$0
		Unavailable	33	$2,787,070.67	59.27%	0	$0.00	NA	0	$0
Total			**56**	**$4,702,386.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JRJ5		COUNTRYWIDE HOME LOANS, INC.	44	$3,530,473.86	47.74%	0	$0.00	NA	0	$0
		Unavailable	42	$3,864,849.06	52.26%	0	$0.00	NA	0	$0
Total			**86**	**$7,395,322.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JRK2		COUNTRYWIDE HOME LOANS, INC.	24	$1,171,451.17	27.66%	0	$0.00	NA	0	$0
		Unavailable	36	$3,064,310.43	72.34%	0	$0.00	NA	0	$0
Total			**60**	**$4,235,761.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JRL0		COUNTRYWIDE HOME LOANS, INC.	14	$1,792,153.19	16.16%	0	$0.00	NA	0	$0
		Unavailable	77	$9,298,269.98	83.84%	0	$0.00	NA	0	$0
Total			**91**	**$11,090,423.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JRP1		COUNTRYWIDE HOME LOANS, INC.	3	$130,500.00	0.31%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$527,000.00	1.23%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$434,660.43	1.02%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	4	$341,924.13	0.8%	0	$0.00	NA	0	$0
		GUARANTY BANK SSB	3	$299,881.93	0.7%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$165,500.00	0.39%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	2	$214,896.13	0.5%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	4	$624,749.27	1.46%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	3	$410,904.35	0.96%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$57,950.00	0.14%	0	$0.00	NA	0	$0

		MARKET STREET MORTGAGE CORPORATION	9	$718,858.24	1.68%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$64,000.00	0.15%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$4,260,448.40	9.97%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	5	$928,232.63	2.17%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	5	$770,000.00	1.8%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	4	$536,086.20	1.25%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	1	$65,565.99	0.15%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$155,201.60	0.36%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$44,000.00	0.1%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$107,350.00	0.25%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$268,243.42	0.63%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$142,550.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	274	$31,447,939.48	73.65%	0	$0.00	NA	0	$0
Total			**386**	**$42,716,442.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JRX4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$405,736.55	3.47%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$107,785.92	0.92%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$120,000.00	1.03%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$200,825.86	1.72%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	19	$2,464,141.71	21.07%	0	$0.00	NA	0	$0

		HOMESIDE LENDING, INC.	1	$50,000.00	0.43%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$213,100.00	1.82%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$299,000.00	2.56%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	2	$233,950.00	2%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$461,097.69	3.94%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$90,000.00	0.77%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$308,538.76	2.64%	0	$0.00	NA	0	$0
		Unavailable	66	$6,741,686.56	57.63%	0	$0.00	NA	0	$0
Total			**109**	**$11,695,863.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371JSK1		COUNTRYWIDE HOME LOANS, INC.	1	$18,441.57	8.6%	0	$0.00	NA	0	$0
		Unavailable	2	$196,064.12	91.4%	0	$0.00	NA	0	$0
Total			**3**	**$214,505.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QXP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,613,405.50	4.87%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	15	$1,865,523.66	2.52%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$370,466.90	0.5%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	$7,248,061.76	9.77%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	55	$6,499,639.57	8.76%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,911,554.20	3.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	36	$4,667,333.17	6.29%	0	$0.00	NA	0	$0
		Unavailable	310	$46,983,274.01	63.36%	0	$0.00	NA	0	$0

Total			**524**	**$74,159,258.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QXQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$696,467.32	1.45%	0	$0.00	NA	0	$0
		CENTEX HOME MORTGAGE	8	$952,596.72	1.99%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	10	$928,735.81	1.94%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	$9,122,588.40	19.04%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	11	$1,313,014.79	2.74%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$321,182.09	0.67%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,830,734.30	3.82%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$161,801.86	0.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	62	$6,869,709.68	14.34%	0	$0.00	NA	0	$0
		Unavailable	189	$25,720,031.09	53.67%	0	$0.00	NA	0	$0
Total			**371**	**$47,916,862.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QXR4		CENTEX HOME MORTGAGE	4	$403,411.77	25.74%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$452,717.52	28.89%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$172,936.50	11.03%	0	$0.00	NA	0	$0
		Unavailable	6	$538,243.28	34.34%	0	$0.00	NA	0	$0
Total			**18**	**$1,567,309.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QXS2		CENTEX HOME MORTGAGE	5	$355,839.89	81.89%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$78,709.69	18.11%	0	$0.00	NA	0	$0
Total			**6**	**$434,549.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QXU7		CENTEX HOME MORTGAGE	3	$412,158.95	22.42%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$246,006.31	13.38%	0	$0.00	NA	0	$0

		Unavailable	9	$1,179,957.13	64.2%	0	$0.00	NA	0	$0
Total			**16**	**$1,838,122.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QXV5		CITIMORTGAGE, INC.	2	$159,933.36	8.39%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	3	$264,868.25	13.9%	0	$0.00	NA	0	$0
		Unavailable	11	$1,481,400.61	77.71%	0	$0.00	NA	0	$0
Total			**16**	**$1,906,202.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QXW3		CITIMORTGAGE, INC.	1	$46,521.80	3.01%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	9	$725,200.00	46.9%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$74,100.00	4.79%	0	$0.00	NA	0	$0
		Unavailable	9	$700,500.94	45.3%	0	$0.00	NA	0	$0
Total			**20**	**$1,546,322.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JUF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$220,000.00	0.22%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$316,807.88	0.32%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$334,382.19	0.33%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	8	$1,272,010.01	1.27%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	3	$382,272.25	0.38%	0	$0.00	NA	0	$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$335,093.88	0.34%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	4	$609,580.37	0.61%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
		ANCHORBANK SSB	4	$618,627.51	0.62%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	11	$1,627,917.39	1.63%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	16	$1,954,263.83	1.96%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT	2	$392,767.94	0.39%	0	$0.00	NA	0	$0

	CORP.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$122,220.00	0.12%	0	$0.00	NA	0	$0
	BANK OF LENAWEE	4	$521,055.44	0.52%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$148,912.00	0.15%	0	$0.00	NA	0	$0
	BANK OF SUN PRAIRIE	1	$245,077.19	0.25%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$490,664.38	0.49%	0	$0.00	NA	0	$0
	BANK OF WESTON	2	$248,090.44	0.25%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	1	$164,402.88	0.16%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$188,885.50	0.19%	0	$0.00	NA	0	$0
	BERNVILLE BANK, NA	1	$252,551.44	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$112,345.31	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$684,368.13	0.69%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$129,119.69	0.13%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	10	$1,952,132.82	1.96%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$103,435.63	0.1%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	5	$676,654.88	0.68%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$294,000.00	0.29%	0	$0.00	NA	0	$0
	CENTENNIAL BANK	1	$202,420.38	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$170,400.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$129,521.44	0.13%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$142,413.50	0.14%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	2	$294,044.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$235,650.56	0.24%	0	$0.00	NA	0	$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	$346,642.63	0.35%	0	$0.00	NA	0	$0
		2	$269,534.50	0.27%	0	$0.00	NA	0	$0

	CITY LINE MORTGAGE CORPORATION								
	CITYWIDE MORTGAGE COMPANY	2	$425,000.00	0.43%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$252,554.56	0.25%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$427,749.44	0.43%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,171,047.82	1.17%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	4	$587,855.07	0.59%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$129,845.94	0.13%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	7	$982,998.39	0.98%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$102,937.56	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	3	$345,256.12	0.35%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$522,936.26	0.52%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	3	$424,742.43	0.43%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$366,034.81	0.37%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$1,633,633.82	1.64%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$185,490.38	0.19%	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	1	$201,874.44	0.2%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	3	$417,035.25	0.42%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	1	$110,734.56	0.11%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,881.88	0.2%	0	$0.00	NA	0	$0

	DELLWOOD CORPORATION	1	$206,274.94	0.21%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$141,418.56	0.14%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	3	$534,012.38	0.53%	0	$0.00	NA	0	$0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$148,579.44	0.15%	0	$0.00	NA	0	$0
	FFY BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	$227,442.44	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$233,337.56	0.23%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$344,392.81	0.35%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$112,100.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL LINCOLN BANK	3	$338,101.82	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	$340,988.56	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$172,981.75	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$253,387.25	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$199,884.88	0.2%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$595,292.06	0.6%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$648,577.83	0.65%	0	$0.00	NA	0	$0
	FIRST MERIT	3	$480,477.19	0.48%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	5	$861,067.07	0.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,711.06	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	2	$521,231.88	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$250,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	3	$493,459.13	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$565,569.50	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF POWELL	1	$115,931.50	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$99,939.38	0.1%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$186,184.69	0.19%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	4	$518,550.75	0.52%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	2	$389,967.25	0.39%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,174.25	0.13%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$219,766.75	0.22%	0	$0.00	NA	0	$0
	FITCHBURG SAVINGS BANK, FSB	1	$204,129.38	0.2%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$318,641.69	0.32%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$134,324.63	0.13%	0	$0.00	NA	0	$0
	FULTON BANK	1	$113,933.00	0.11%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$320,890.94	0.32%	0	$0.00	NA	0	$0
	GRANITE BANK	1	$111,935.56	0.11%	0	$0.00	NA	0	$0
	GREAT NORTHERN FINANCIAL	3	$520,885.94	0.52%	0	$0.00	NA	0	$0

	CORPORATION								
	GREAT VALLEY SAVINGS BANK	1	$122,850.44	0.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$107,937.81	0.11%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	2	$329,804.00	0.33%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$139,115.63	0.14%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$229,422.44	0.23%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$694,016.25	0.7%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	9	$1,278,876.27	1.28%	0	$0.00	NA	0	$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$121,927.94	0.12%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$219,920.00	0.22%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$108,900.00	0.11%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$313,317.50	0.31%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$101,541.50	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	10	$1,518,602.89	1.52%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	5	$860,865.07	0.86%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$126,645.13	0.13%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$109,933.31	0.11%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$136,148.19	0.14%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$441,783.63	0.44%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$514,091.69	0.52%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	10	$1,330,381.70	1.33%	0	$0.00	NA	0	$0
		3	$435,400.00	0.44%	0	$0.00	NA	0	$0

	LIBERTY BANK FOR SAVINGS								
	LOS ALAMOS NATIONAL BANK	16	$3,017,261.64	3.02%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$111,625.00	0.11%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	4	$743,876.01	0.75%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$209,875.75	0.21%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$519,183.00	0.52%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$120,800.00	0.12%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	4	$727,529.63	0.73%	0	$0.00	NA	0	$0
	METROBANK	1	$170,199.44	0.17%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$159,905.50	0.16%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	22	$3,389,132.49	3.4%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$149,911.44	0.15%	0	$0.00	NA	0	$0
	MILLBURY SAVINGS BANK	1	$132,921.44	0.13%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$163,903.13	0.16%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	2	$383,216.94	0.38%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$120,730.50	0.12%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	5	$775,941.38	0.78%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$136,000.00	0.14%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS	1	$213,570.50	0.21%	0	$0.00	NA	0	$0

	BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	1	$220,366.38	0.22%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	5	$557,338.64	0.56%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	9	$1,469,442.01	1.47%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$199,762.94	0.2%	0	$0.00	NA	0	$0
	NEWBERRY FEDERAL SAVINGS BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,000,675.44	1%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	8	$1,182,972.37	1.19%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	1	$251,855.00	0.25%	0	$0.00	NA	0	$0
	PASSUMPSIC SAVINGS BANK	1	$123,928.63	0.12%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$499,183.82	0.5%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$113,900.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	$334,648.75	0.34%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$213,200.00	0.21%	0	$0.00	NA	0	$0
	PLEASANT PLAINS STATE BANK	1	$100,440.63	0.1%	0	$0.00	NA	0	$0
	PLUMAS BANK	1	$252,546.88	0.25%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$159,857.94	0.16%	0	$0.00	NA	0	$0
	RAVENNA SAVINGS BANK	2	$275,668.81	0.28%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,172.25	0.13%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$149,913.69	0.15%	0	$0.00	NA	0	$0

	SEATTLE SAVINGS BANK	9	$1,464,456.82	1.47%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	2	$244,243.44	0.24%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	6	$742,248.69	0.74%	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	2	$397,359.06	0.4%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$334,374.94	0.33%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	3	$484,948.75	0.49%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	8	$1,500,477.07	1.5%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$280,652.88	0.28%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$159,803.06	0.16%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	4	$727,316.56	0.73%	0	$0.00	NA	0	$0
	STATE BANK & TRUST COMPANY NEW ULM	1	$119,930.94	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	5	$729,780.88	0.73%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$314,000.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$115,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	9	$1,413,950.50	1.42%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	1	$145,666.13	0.15%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,000.00	0.15%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	4	$445,127.25	0.45%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$239,397.00	0.24%	0	$0.00	NA	0	$0

	TELEPHONE CREDIT UNION N.H.	1	$205,378.63	0.21%	0	$0.00	NA	0	$0
	TEXAS BANK	9	$1,165,163.94	1.17%	0	$0.00	NA	0	$0
	THE BANK OF BENNINGTON	1	$171,898.44	0.17%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$317,883.06	0.32%	0	$0.00	NA	0	$0
	THE PFEFFERKORN COMPANY INC.	3	$312,212.39	0.31%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTE	1	$118,681.63	0.12%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$177,897.56	0.18%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	4	$565,279.13	0.57%	0	$0.00	NA	0	$0
	UNIONBANK	5	$568,570.06	0.57%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$133,600.00	0.13%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$280,979.63	0.28%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$666,404.63	0.67%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$359,856.13	0.36%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	5	$666,268.63	0.67%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$246,500.00	0.25%	0	$0.00	NA	0	$0
	WASHINGTON CREDIT UNION	1	$226,782.50	0.23%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$241,382.82	0.24%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$148,300.00	0.15%	0	$0.00	NA	0	$0
	WESTBANCO	1	$112,848.25	0.11%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	4	$551,346.75	0.55%	0	$0.00	NA	0	$0
	WISCONSIN MORTGAGE CORPORATION	9	$1,267,916.20	1.27%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	1	$135,923.56	0.14%	0	$0.00	NA	0	$0

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$123,238.69	0.12%	0	$0.00	NA	0	$0
		Unavailable	106	$16,332,187.50	16.15%	0	$0.00	NA	0	$0
Total			**660**	**$100,047,592.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JUH0		ALPINE BANK OF ILLINOIS	6	$914,939.69	1.83%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$237,216.87	0.48%	0	$0.00	NA	0	$0
		AMERICANA NATIONAL BANK	1	$159,300.00	0.32%	0	$0.00	NA	0	$0
		ANCHORBANK SSB	2	$236,727.50	0.47%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$606,402.07	1.22%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	16	$2,004,060.83	4.02%	0	$0.00	NA	0	$0
		BANK OF LENAWEE	2	$357,630.13	0.72%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	4	$478,925.00	0.96%	0	$0.00	NA	0	$0
		BANKWEST	1	$112,750.00	0.23%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$161,822.31	0.32%	0	$0.00	NA	0	$0
		BLACKHAWK CREDIT UNION	2	$256,600.00	0.51%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	2	$271,739.81	0.54%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$133,600.00	0.27%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$221,875.50	0.44%	0	$0.00	NA	0	$0
		CENTRAL TRUST BANK	1	$109,733.75	0.22%	0	$0.00	NA	0	$0
		CITIZENS BANK OF CAMPBELL COUNTY	1	$204,000.00	0.41%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	1	$165,769.50	0.33%	0	$0.00	NA	0	$0
		CITY LINE MORTGAGE CORPORATION	1	$242,720.00	0.49%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	2	$224,000.00	0.45%	0	$0.00	NA	0	$0
		COLUMBIA EQUITIES LTD.	2	$370,218.19	0.74%	0	$0.00	NA	0	$0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	2	$220,476.25	0.44%	0	$0.00	NA	0	$0

	RIVER MORTGAGE GROUP								
	COMMUNITY SECURITY BANK	3	$447,879.44	0.9%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	3	$446,622.38	0.9%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$135,923.75	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$112,936.63	0.23%	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	4	$802,864.32	1.61%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$119,932.69	0.24%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$236,367.38	0.47%	0	$0.00	NA	0	$0
	EQUITY FINANCIAL GROUP	2	$311,969.94	0.63%	0	$0.00	NA	0	$0
	EVERETT MUTUAL SAVINGS BANK	2	$217,400.00	0.44%	0	$0.00	NA	0	$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$199,450.00	0.4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$118,750.00	0.24%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$123,750.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$296,898.44	0.6%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$137,579.75	0.28%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING	1	$100,095.25	0.2%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	3	$393,929.19	0.79%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$210,974.12	0.42%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,373,918.06	2.75%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$107,120.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$209,163.00	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$246,288.31	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	1	$104,110.63	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$712,000.00	1.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	2	$229,700.00	0.46%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$245,000.00	0.49%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$242,000.00	0.49%	0	$0.00	NA	0	$0
	FULTON BANK	1	$101,902.50	0.2%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$106,879.56	0.21%	0	$0.00	NA	0	$0
	GREAT NORTHERN FINANCIAL CORPORATION	4	$503,116.87	1.01%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	1	$218,500.00	0.44%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$140,511.13	0.28%	0	$0.00	NA	0	$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$156,664.38	0.31%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$358,914.00	0.72%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$127,800.00	0.26%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$152,816.44	0.31%	0	$0.00	NA	0	$0
		1	$130,424.88	0.26%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IRWIN UNION BANK AND TRUST COMPANY	3	$528,750.00	1.06%	0	$0.00	NA	0	$0
	J AND J MORTGAGE CORPORATION	1	$142,122.31	0.28%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$939,755.13	1.88%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$139,000.00	0.28%	0	$0.00	NA	0	$0
	JAYS MORTGAGE AND FINANCE COMPANY	1	$170,904.13	0.34%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$278,833.25	0.56%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	7	$912,377.20	1.83%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$137,750.00	0.28%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$839,635.45	1.68%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$557,001.63	1.12%	0	$0.00	NA	0	$0
	MAJOR MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$533,844.81	1.07%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$124,130.31	0.25%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	3	$454,900.00	0.91%	0	$0.00	NA	0	$0
	METROBANK	1	$220,800.00	0.44%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$166,719.75	0.33%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$502,559.12	1.01%	0	$0.00	NA	0	$0
		1	$220,000.00	0.44%	0	$0.00	NA	0	$0

	MID-AMERICA MORTGAGE CORPORATION								
	MISSION HILLS MORTGAGE CORPORATION	2	$227,372.38	0.46%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$240,200.00	0.48%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$120,182.56	0.24%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$175,401.56	0.35%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	3	$377,239.88	0.76%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	4	$794,408.69	1.59%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$304,730.00	0.61%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$279,743.25	0.56%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$233,600.00	0.47%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$317,915.88	0.64%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$267,087.69	0.54%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$409,412.87	0.82%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$203,200.00	0.41%	0	$0.00	NA	0	$0
	PASSUMPSIC SAVINGS BANK	1	$139,500.00	0.28%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$100,744.94	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$250,421.19	0.5%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$249,429.25	0.5%	0	$0.00	NA	0	$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN	1	$169,750.00	0.34%	0	$0.00	NA	0	$0

	ASSOCIATION								
	RAVENNA SAVINGS BANK	2	$274,684.13	0.55%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	3	$366,868.88	0.74%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	3	$673,259.06	1.35%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$346,700.00	0.7%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	1	$114,885.50	0.23%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$317,665.00	0.64%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$134,824.31	0.27%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	2	$207,039.94	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	2	$323,000.00	0.65%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$528,393.44	1.06%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$169,793.25	0.34%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$115,736.75	0.23%	0	$0.00	NA	0	$0
	TEXAS BANK	3	$478,887.44	0.96%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$235,875.00	0.47%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	3	$370,950.00	0.74%	0	$0.00	NA	0	$0
	UNIONBANK	1	$188,294.38	0.38%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$909,510.32	1.82%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,912.56	0.3%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL	1	$105,000.00	0.21%	0	$0.00	NA	0	$0

		CREDIT UNION								
		WISCONSIN MORTGAGE CORPORATION	5	$788,257.70	1.58%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$179,899.56	0.36%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$371,816.37	0.75%	0	$0.00	NA	0	$0
		Unavailable	76	$12,143,903.74	23.88%	0	$0.00	NA	0	$0
Total			**342**	**$50,110,241.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377N4E6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,678,497.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,678,497.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377N4Y2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$995,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$995,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377N6A2		ARCS COMMERCIAL MORTGAGE COMPANY	1	$2,405,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,405,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	$12,017,343.74	100%	0	$0.00	NA	0	$0
Total			**81**	**$12,017,343.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TV30		Unavailable	10	$730,553.16	100%	0	$0.00	NA	0	$0
Total			**10**	**$730,553.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TV48		Unavailable	3	$271,178.17	100%	0	$0.00	NA	0	$0
Total			**3**	**$271,178.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	$476,058.53	68.34%	0	$0.00	NA	0	$0
		Unavailable	3	$220,508.54	31.66%	0	$0.00	NA	0	$0
Total			**9**	**$696,567.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XSX8			16	$952,531.99	95.01%	0	$0.00	NA	0	$0

		UNITED JERSEY BANK								
		Unavailable	1	$50,000.00	4.99%	0	$0.00	NA	0	$0
Total			**17**	**$1,002,531.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YCQ8		Unavailable	1	$55,900.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$55,900.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384F4X2		HOMESIDE LENDING, INC.	1	$115,612.81	1.05%	0	$0.00	NA	0	$0
		Unavailable	84	$10,864,311.94	98.95%	0	$0.00	NA	0	$0
Total			**85**	**$10,979,924.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31384HHE6		Unavailable	5	$373,461.77	100%	0	$0.00	NA	0	$0
Total			**5**	**$373,461.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31384K6B7		FIRST UNION MORTGAGE CORPORATION	22	$1,821,836.85	75.32%	0	$0.00	NA	0	$0
		Unavailable	7	$596,837.16	24.68%	0	$0.00	NA	0	$0
Total			**29**	**$2,418,674.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	$291,453.23	100%	0	$0.00	NA	0	$0
Total			**5**	**$291,453.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384S3A5		Unavailable	28	$1,679,874.20	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,679,874.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31384UAR5		HSBC MORTGAGE CORPORATION (USA)	12	$1,891,623.66	64.29%	0	$0.00	NA	0	$0
		Unavailable	8	$1,050,538.24	35.71%	0	$0.00	NA	0	$0
Total			**20**	**$2,942,161.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31384VGB2		Unavailable	4	$305,861.28	100%	0	$0.00	NA	0	$0
Total			**4**	**$305,861.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WP38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	$5,087,220.65	73.78%	0	$0.00	NA	0	$0
		Unavailable	21	$1,808,177.23	26.22%	0	$0.00	NA	0	$0
Total			**73**	**$6,895,397.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WP46		POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	$2,310,150.00	84.68%	0	$0.00	NA	0	$0

		MORTGAGE								
		Unavailable	3	$418,000.00	15.32%	0	$0.00	NA	0	$0
Total			**20**	**$2,728,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WQ78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,347,900.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,347,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WQ86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$3,076,350.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,076,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WQV5		Unavailable	6	$315,321.80	100%	0	$0.00	NA	0	$0
Total			**6**	**$315,321.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WQX1		Unavailable	12	$841,224.96	100%	0	$0.00	NA	0	$0
Total			**12**	**$841,224.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WXL9		NAVY FEDERAL CREDIT UNION	58	$8,000,791.41	100%	0	$0.00	NA	0	$0
Total			**58**	**$8,000,791.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WXM7		NAVY FEDERAL CREDIT UNION	95	$13,501,107.43	100%	0	$0.00	NA	0	$0
Total			**95**	**$13,501,107.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384WXN5		NAVY FEDERAL CREDIT UNION	98	$14,000,574.59	100%	0	$0.00	NA	0	$0
Total			**98**	**$14,000,574.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XL89		CROSSLAND MORTGAGE CORPORATION	3	$191,929.42	14.07%	0	$0.00	NA	0	$0
		Unavailable	21	$1,172,199.09	85.93%	0	$0.00	NA	0	$0
Total			**24**	**$1,364,128.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31384XYA0		WACHOVIA BANK, NA	71	$4,321,599.57	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,321,599.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31384YKU9		FIRST HORIZON HOME LOAN CORPORATION	55	$7,035,926.06	46.91%	0	$0.00	NA	0	$0
		Unavailable	66	$7,964,326.42	53.09%	0	$0.00	NA	0	$0
Total			**121**	**$15,000,252.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31385BN84		FIRST HORIZON HOME LOAN CORPORATION	58	$7,453,748.27	74.54%	0	$0.00	NA	0	$0
		Unavailable	20	$2,546,456.78	25.46%	0	$0.00	NA	0	$0
Total			**78**	**$10,000,205.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BN92		FIRST HORIZON HOME LOAN CORPORATION	32	$2,097,049.49	53.53%	0	$0.00	NA	0	$0
		Unavailable	27	$1,820,531.19	46.47%	0	$0.00	NA	0	$0
Total			**59**	**$3,917,580.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BPA7		FIRST HORIZON HOME LOAN CORPORATION	61	$7,506,887.43	50.04%	0	$0.00	NA	0	$0
		Unavailable	59	$7,493,599.82	49.96%	0	$0.00	NA	0	$0
Total			**120**	**$15,000,487.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385BPC3		FIRST HORIZON HOME LOAN CORPORATION	54	$8,146,334.23	81.46%	0	$0.00	NA	0	$0
		Unavailable	13	$1,854,288.40	18.54%	0	$0.00	NA	0	$0
Total			**67**	**$10,000,622.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385C2E2		FIRST NATIONWIDE MORTGAGE CORPORATION	73	$11,408,353.51	53.25%	0	$0.00	NA	0	$0
		Unavailable	65	$10,015,312.34	46.75%	0	$0.00	NA	0	$0
Total			**138**	**$21,423,665.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31385C2F9		FIRST NATIONWIDE MORTGAGE CORPORATION	99	$14,239,269.68	39.11%	0	$0.00	NA	0	$0
		Unavailable	155	$22,167,228.64	60.89%	0	$0.00	NA	0	$0
Total			**254**	**$36,406,498.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31385C2G7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$3,473,277.94	37.67%	0	$0.00	NA	0	$0
		Unavailable	44	$5,747,323.15	62.33%	0	$0.00	NA	0	$0
Total			**76**	**$9,220,601.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CK77		PHH MORTGAGE SERVICES CORPORATION	39	$3,648,984.87	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,648,984.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31385CTA1		USAA FEDERAL SAVINGS BANK	24	$3,363,462.03	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,363,462.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CU35		USAA FEDERAL SAVINGS BANK	45	$6,321,623.10	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,321,623.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CW66		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,815,257.17	21.59%	0	$0.00	NA	0	$0
		Unavailable	79	$10,227,061.16	78.41%	0	$0.00	NA	0	$0
Total			**101**	**$13,042,318.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31385CW90		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$362,048.98	26.27%	0	$0.00	NA	0	$0
		Unavailable	9	$1,016,229.96	73.73%	0	$0.00	NA	0	$0
Total			**13**	**$1,378,278.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DMH1		GE CAPITAL MORTGAGE SERVICES	10	$1,029,356.36	63.23%	0	$0.00	NA	0	$0
		Unavailable	4	$598,535.22	36.77%	0	$0.00	NA	0	$0
Total			**14**	**$1,627,891.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DMN8		GE CAPITAL MORTGAGE SERVICES	12	$1,554,132.21	30.93%	0	$0.00	NA	0	$0
		Unavailable	23	$3,469,883.02	69.07%	0	$0.00	NA	0	$0
Total			**35**	**$5,024,015.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DPJ4		INLAND MORTGAGE CORPORATION	32	$4,430,316.73	28.6%	0	$0.00	NA	0	$0
		Unavailable	69	$11,059,850.00	71.4%	0	$0.00	NA	0	$0
Total			**101**	**$15,490,166.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DPM7		INLAND MORTGAGE CORPORATION	56	$6,507,141.72	49.19%	0	$0.00	NA	0	$0
		Unavailable	51	$6,722,679.28	50.81%	0	$0.00	NA	0	$0
Total			**107**	**$13,229,821.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DPQ8		INLAND MORTGAGE CORPORATION	12	$1,089,400.00	59.24%	0	$0.00	NA	0	$0
		Unavailable	8	$749,430.00	40.76%	0	$0.00	NA	0	$0
Total			**20**	**$1,838,830.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31385DQN4		HIBERNIA NATIONAL BANK	214	$26,919,860.04	92.03%	0	$0.00	NA	0	$0
		Unavailable	17	$2,330,350.71	7.97%	0	$0.00	NA	0	$0
Total			**231**	**$29,250,210.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DQT1		HIBERNIA NATIONAL BANK	209	$24,580,092.76	91.88%	0	$0.00	NA	0	$0
		Unavailable	19	$2,170,906.34	8.12%	0	$0.00	NA	0	$0
Total			**228**	**$26,750,999.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385DQU8		HIBERNIA NATIONAL BANK	40	$4,807,515.51	95.94%	0	$0.00	NA	0	$0
		Unavailable	2	$203,407.36	4.06%	0	$0.00	NA	0	$0
Total			**42**	**$5,010,922.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385E2D0		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,888.19	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,000,888.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,004,391.09	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,004,391.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	$6,869,338.38	100%	0	$0.00	NA	0	$0
Total			**71**	**$6,869,338.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	$12,523,336.83	100%	0	$0.00	NA	0	$0
Total			**144**	**$12,523,336.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EBZ1		PENNSYLVANIA HOUSING FINANCE AGENCY	187	$15,584,501.30	100%	0	$0.00	NA	0	$0
Total			**187**	**$15,584,501.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EFU8		CITIMORTGAGE, INC.	12	$1,806,170.50	60.2%	0	$0.00	NA	0	$0
		Unavailable	8	$1,194,051.87	39.8%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,222.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EHH5		Unavailable	13	$772,447.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$772,447.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31385ELF4		CITIMORTGAGE, INC.	5	$989,635.03	56.06%	0	$0.00	NA	0	$0
		Unavailable	4	$775,582.19	43.94%	0	$0.00	NA	0	$0
Total			**9**	**$1,765,217.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ELG2		CITIMORTGAGE, INC.	21	$3,886,845.11	76.3%	0	$0.00	NA	0	$0
		Unavailable	9	$1,207,278.17	23.7%	0	$0.00	NA	0	$0
Total			**30**	**$5,094,123.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ELQ0		CITIMORTGAGE, INC.	8	$530,573.02	36.18%	0	$0.00	NA	0	$0
		Unavailable	13	$935,771.86	63.82%	0	$0.00	NA	0	$0
Total			**21**	**$1,466,344.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ELR8		CITIMORTGAGE, INC.	24	$1,362,302.02	23.94%	0	$0.00	NA	0	$0
		Unavailable	66	$4,328,488.82	76.06%	0	$0.00	NA	0	$0
Total			**90**	**$5,690,790.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ELS6		CITIMORTGAGE, INC.	9	$534,848.74	11.44%	0	$0.00	NA	0	$0
		Unavailable	72	$4,139,902.25	88.56%	0	$0.00	NA	0	$0
Total			**81**	**$4,674,750.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ELT4		CITIMORTGAGE, INC.	7	$845,941.61	11.49%	0	$0.00	NA	0	$0
		Unavailable	39	$6,515,966.99	88.51%	0	$0.00	NA	0	$0
Total			**46**	**$7,361,908.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ELU1		Unavailable	161	$27,522,353.39	100%	0	$0.00	NA	0	$0
Total			**161**	**$27,522,353.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ELW7		Unavailable	98	$10,310,853.39	100%	0	$0.00	NA	0	$0
Total			**98**	**$10,310,853.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ELY3		CITIMORTGAGE, INC.	9	$1,418,950.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,418,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ELZ0		CITIMORTGAGE, INC.	1	$121,000.00	5.24%	0	$0.00	NA	0	$0
		Unavailable	14	$2,189,953.60	94.76%	0	$0.00	NA	0	$0
Total			**15**	**$2,310,953.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385ETJ8		ICM MORTGAGE CORPORATION	25	$2,482,123.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,482,123.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EWW5		FLEET MORTGAGE CORPORATION	28	$3,322,093.70	22.15%	0	$0.00	NA	0	$0
		Unavailable	96	$11,679,194.85	77.85%	0	$0.00	NA	0	$0
Total			**124**	**$15,001,288.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31385EX79		FLEET MORTGAGE CORPORATION	61	$6,712,066.79	33.56%	0	$0.00	NA	0	$0
		Unavailable	104	$13,289,102.84	66.44%	0	$0.00	NA	0	$0
Total			**165**	**$20,001,169.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EXA2		FLEET MORTGAGE CORPORATION	7	$969,139.32	8.08%	0	$0.00	NA	0	$0
		Unavailable	75	$11,031,433.67	91.92%	0	$0.00	NA	0	$0
Total			**82**	**$12,000,572.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EXC8		FLEET MORTGAGE CORPORATION	7	$1,188,559.19	3.4%	0	$0.00	NA	0	$0
		Unavailable	226	$33,814,889.10	96.6%	0	$0.00	NA	0	$0
Total			**233**	**$35,003,448.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EXG9		FLEET MORTGAGE CORPORATION	18	$2,754,555.84	9.84%	0	$0.00	NA	0	$0
		Unavailable	168	$25,247,995.11	90.16%	0	$0.00	NA	0	$0
Total			**186**	**$28,002,550.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EXH7		FLEET MORTGAGE CORPORATION	23	$3,679,570.25	18.4%	0	$0.00	NA	0	$0
		Unavailable	119	$16,322,196.63	81.6%	0	$0.00	NA	0	$0
Total			**142**	**$20,001,766.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EXJ3		FLEET MORTGAGE CORPORATION	76	$9,832,384.70	49.16%	0	$0.00	NA	0	$0
		Unavailable	75	$10,168,708.43	50.84%	0	$0.00	NA	0	$0
Total			**151**	**$20,001,093.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EXY0		FLEET MORTGAGE CORPORATION	19	$1,386,753.74	6.93%	0	$0.00	NA	0	$0
		Unavailable	270	$18,614,889.83	93.07%	0	$0.00	NA	0	$0
Total			**289**	**$20,001,643.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EXZ7		FLEET MORTGAGE CORPORATION	30	$1,963,209.39	19.63%	0	$0.00	NA	0	$0
		Unavailable	130	$8,037,243.00	80.37%	0	$0.00	NA	0	$0
Total			**160**	**$10,000,452.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EYD5		FLEET MORTGAGE CORPORATION	13	$1,808,520.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	156	$23,192,870.66	92.77%	0	$0.00	NA	0	$0
Total			**169**	**$25,001,390.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31385EYF0		FLEET MORTGAGE CORPORATION	33	$4,283,909.11	28.56%	0	$0.00	NA	0	$0
		Unavailable	77	$10,716,341.42	71.44%	0	$0.00	NA	0	$0
Total			**110**	**$15,000,250.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,300.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	$27,269,619.98	100%	0	$0.00	NA	0	$0
Total			**217**	**$27,269,619.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	$70,276.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$70,276.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FGE0		Unavailable	384	$45,792,755.85	100%	0	$0.00	NA	0	$0
Total			**384**	**$45,792,755.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FGH3		Unavailable	69	$8,348,331.08	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,348,331.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FGJ9		Unavailable	58	$5,738,894.13	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,738,894.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FH41		COLUMBIA NATIONAL INC.	35	$4,164,363.22	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,164,363.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FHZ2		COLUMBIA NATIONAL INC.	85	$11,198,576.68	97.16%	0	$0.00	NA	0	$0
		Unavailable	4	$326,800.00	2.84%	0	$0.00	NA	0	$0
Total			**89**	**$11,525,376.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FN77		FLAGSTAR BANK, FSB	9	$1,446,310.11	6.57%	0	$0.00	NA	0	$0
		Unavailable	111	$20,554,731.93	93.43%	0	$0.00	NA	0	$0
Total			**120**	**$22,001,042.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FN85		FLAGSTAR BANK, FSB	48	$6,264,014.38	70.22%	0	$0.00	NA	0	$0
		Unavailable	20	$2,656,124.05	29.78%	0	$0.00	NA	0	$0
Total			**68**	**$8,920,138.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31385FPN0		FLAGSTAR BANK, FSB	12	$1,295,602.46	11.94%	0	$0.00	NA	0	$0
		Unavailable	60	$9,553,465.30	88.06%	0	$0.00	NA	0	$0
Total			**72**	**$10,849,067.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FR24		Unavailable	29	$3,272,741.83	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,272,741.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FR32		Unavailable	17	$713,448.75	100%	0	$0.00	NA	0	$0
Total			**17**	**$713,448.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	$6,237,373.73	16.94%	0	$0.00	NA	0	$0
		Unavailable	220	$30,591,056.93	83.06%	0	$0.00	NA	0	$0
Total			**260**	**$36,828,430.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	$1,603,162.00	4.87%	0	$0.00	NA	0	$0
		Unavailable	232	$31,329,109.97	95.13%	0	$0.00	NA	0	$0
Total			**245**	**$32,932,271.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FRM0		INDYMAC, INC. DBA LOANWORKS	12	$1,083,060.00	2.03%	0	$0.00	NA	0	$0
		Unavailable	424	$52,336,076.92	97.97%	0	$0.00	NA	0	$0
Total			**436**	**$53,419,136.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FRT5		INDYMAC, INC. DBA LOANWORKS	1	$143,055.00	5.32%	0	$0.00	NA	0	$0
		Unavailable	22	$2,544,567.05	94.68%	0	$0.00	NA	0	$0
Total			**23**	**$2,687,622.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FRZ1		Unavailable	16	$2,002,799.59	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,002,799.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FT63		FIRST HORIZON HOME LOAN CORPORATION	20	$2,179,453.95	44.01%	0	$0.00	NA	0	$0
		Unavailable	21	$2,773,200.46	55.99%	0	$0.00	NA	0	$0
Total			**41**	**$4,952,654.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31385FVA1		FIRST HORIZON HOME LOAN CORPORATION	19	$2,809,514.59	28.1%	0	$0.00	NA	0	$0
		Unavailable	55	$7,190,223.46	71.9%	0	$0.00	NA	0	$0
Total			**74**	**$9,999,738.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31385FVE3		FIRST HORIZON HOME LOAN CORPORATION	17	$2,270,283.59	75.68%	0	$0.00	NA	0	$0
		Unavailable	7	$729,662.13	24.32%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,945.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G2B9		COUNTRYWIDE HOME LOANS, INC.	18	$2,044,607.82	25.03%	0	$0.00	NA	0	$0
		Unavailable	49	$6,125,196.68	74.97%	0	$0.00	NA	0	$0
Total			**67**	**$8,169,804.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G2R4		COUNTRYWIDE HOME LOANS, INC.	13	$738,608.38	12.13%	0	$0.00	NA	0	$0
		Unavailable	87	$5,349,991.43	87.87%	0	$0.00	NA	0	$0
Total			**100**	**$6,088,599.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G2S2		Unavailable	6	$398,329.36	100%	0	$0.00	NA	0	$0
Total			**6**	**$398,329.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G2U7		COUNTRYWIDE HOME LOANS, INC.	4	$822,715.25	67.88%	0	$0.00	NA	0	$0
		Unavailable	2	$389,341.87	32.12%	0	$0.00	NA	0	$0
Total			**6**	**$1,212,057.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G3F9		Unavailable	9	$1,285,025.93	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,285,025.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G3K8		Unavailable	62	$8,347,971.81	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,347,971.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G3L6		COUNTRYWIDE HOME LOANS, INC.	5	$365,821.92	11.24%	0	$0.00	NA	0	$0
		Unavailable	31	$2,887,468.54	88.76%	0	$0.00	NA	0	$0
Total			**36**	**$3,253,290.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G3S1		COUNTRYWIDE HOME LOANS, INC.	2	$111,799.12	8.27%	0	$0.00	NA	0	$0
		Unavailable	13	$1,239,597.45	91.73%	0	$0.00	NA	0	$0
Total			**15**	**$1,351,396.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G3X0		COUNTRYWIDE HOME LOANS, INC.	1	$57,000.00	2.84%	0	$0.00	NA	0	$0
		Unavailable	35	$1,949,030.90	97.16%	0	$0.00	NA	0	$0
Total			**36**	**$2,006,030.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31385G3Y8		COUNTRYWIDE HOME LOANS, INC.	11	$607,153.63	9.66%	0	$0.00	NA	0	$0
		Unavailable	87	$5,677,196.07	90.34%	0	$0.00	NA	0	$0
Total			**98**	**$6,284,349.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G3Z5		COUNTRYWIDE HOME LOANS, INC.	2	$107,044.00	4.47%	0	$0.00	NA	0	$0
		Unavailable	42	$2,288,552.14	95.53%	0	$0.00	NA	0	$0
Total			**44**	**$2,395,596.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G4D3		Unavailable	74	$6,554,476.74	100%	0	$0.00	NA	0	$0
Total			**74**	**$6,554,476.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G4L5		COUNTRYWIDE HOME LOANS, INC.	5	$470,700.00	14.74%	0	$0.00	NA	0	$0
		Unavailable	21	$2,722,378.95	85.26%	0	$0.00	NA	0	$0
Total			**26**	**$3,193,078.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G4M3		COUNTRYWIDE HOME LOANS, INC.	4	$266,246.17	8.14%	0	$0.00	NA	0	$0
		Unavailable	46	$3,003,274.00	91.86%	0	$0.00	NA	0	$0
Total			**50**	**$3,269,520.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G4V3		COUNTRYWIDE HOME LOANS, INC.	2	$316,486.37	18.45%	0	$0.00	NA	0	$0
		Unavailable	14	$1,398,818.14	81.55%	0	$0.00	NA	0	$0
Total			**16**	**$1,715,304.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G5J9		COUNTRYWIDE HOME LOANS, INC.	29	$3,574,868.96	18.76%	0	$0.00	NA	0	$0
		Unavailable	109	$15,484,108.18	81.24%	0	$0.00	NA	0	$0
Total			**138**	**$19,058,977.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G5K6		COUNTRYWIDE HOME LOANS, INC.	24	$3,061,615.24	16.15%	0	$0.00	NA	0	$0
		Unavailable	111	$15,896,855.36	83.85%	0	$0.00	NA	0	$0
Total			**135**	**$18,958,470.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G5L4		COUNTRYWIDE HOME LOANS, INC.	72	$8,747,114.53	15.09%	0	$0.00	NA	0	$0
		Unavailable	338	$49,235,244.40	84.91%	0	$0.00	NA	0	$0
Total			**410**	**$57,982,358.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G5M2		COUNTRYWIDE HOME LOANS, INC.	71	$9,028,768.89	15.64%	0	$0.00	NA	0	$0
		Unavailable	335	$48,711,223.90	84.36%	0	$0.00	NA	0	$0

Total			**406**	**$57,739,992.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G5P5		COUNTRYWIDE HOME LOANS, INC.	4	$496,402.83	5.19%	0	$0.00	NA	0	$0
		Unavailable	70	$9,073,602.23	94.81%	0	$0.00	NA	0	$0
Total			**74**	**$9,570,005.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G5R1		Unavailable	14	$1,438,263.63	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,438,263.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G5W0		Unavailable	9	$512,309.82	100%	0	$0.00	NA	0	$0
Total			**9**	**$512,309.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G5X8		COUNTRYWIDE HOME LOANS, INC.	12	$1,947,843.56	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,947,843.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385G6A7		COUNTRYWIDE HOME LOANS, INC.	8	$1,053,275.00	36.57%	0	$0.00	NA	0	$0
		Unavailable	11	$1,826,781.52	63.43%	0	$0.00	NA	0	$0
Total			**19**	**$2,880,056.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GKV5		COUNTRYWIDE HOME LOANS, INC.	23	$3,228,696.15	16.14%	0	$0.00	NA	0	$0
		Unavailable	102	$16,777,380.60	83.86%	0	$0.00	NA	0	$0
Total			**125**	**$20,006,076.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GL28		COUNTRYWIDE HOME LOANS, INC.	7	$473,123.62	14.06%	0	$0.00	NA	0	$0
		Unavailable	42	$2,892,493.92	85.94%	0	$0.00	NA	0	$0
Total			**49**	**$3,365,617.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GL36		COUNTRYWIDE HOME LOANS, INC.	2	$115,200.55	2.28%	0	$0.00	NA	0	$0
		Unavailable	71	$4,945,174.81	97.72%	0	$0.00	NA	0	$0
Total			**73**	**$5,060,375.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GL77		COUNTRYWIDE HOME LOANS, INC.	20	$1,403,249.19	17.47%	0	$0.00	NA	0	$0
		Unavailable	98	$6,629,637.12	82.53%	0	$0.00	NA	0	$0
Total			**118**	**$8,032,886.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GLY8		COUNTRYWIDE HOME LOANS, INC.	25	$2,123,132.99	16.12%	0	$0.00	NA	0	$0
		Unavailable	144	$11,051,459.85	83.88%	0	$0.00	NA	0	$0
Total			**169**	**$13,174,592.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31385GLZ5		COUNTRYWIDE HOME LOANS, INC.	1	$82,655.99	2.52%	0	$0.00	NA	0	$0
		Unavailable	40	$3,194,438.24	97.48%	0	$0.00	NA	0	$0
Total			**41**	**$3,277,094.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GM68		COUNTRYWIDE HOME LOANS, INC.	2	$300,760.63	8.53%	0	$0.00	NA	0	$0
		Unavailable	27	$3,224,668.34	91.47%	0	$0.00	NA	0	$0
Total			**29**	**$3,525,428.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GMK7		Unavailable	2	$161,654.52	100%	0	$0.00	NA	0	$0
Total			**2**	**$161,654.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GMT8		COUNTRYWIDE HOME LOANS, INC.	7	$489,016.19	8.56%	0	$0.00	NA	0	$0
		Unavailable	50	$5,221,056.41	91.44%	0	$0.00	NA	0	$0
Total			**57**	**$5,710,072.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GMU5		COUNTRYWIDE HOME LOANS, INC.	3	$340,541.26	30.99%	0	$0.00	NA	0	$0
		Unavailable	6	$758,282.84	69.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,098,824.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GMV3		COUNTRYWIDE HOME LOANS, INC.	15	$1,788,930.81	34.92%	0	$0.00	NA	0	$0
		Unavailable	24	$3,334,444.93	65.08%	0	$0.00	NA	0	$0
Total			**39**	**$5,123,375.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GMW1		COUNTRYWIDE HOME LOANS, INC.	14	$1,614,800.70	16.52%	0	$0.00	NA	0	$0
		Unavailable	67	$8,158,405.09	83.48%	0	$0.00	NA	0	$0
Total			**81**	**$9,773,205.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GNP5		COUNTRYWIDE HOME LOANS, INC.	6	$333,963.19	3.23%	0	$0.00	NA	0	$0
		Unavailable	84	$9,999,123.97	96.77%	0	$0.00	NA	0	$0
Total			**90**	**$10,333,087.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GNV2		COUNTRYWIDE HOME LOANS, INC.	1	$17,700.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	10	$1,456,879.83	98.8%	0	$0.00	NA	0	$0
Total			**11**	**$1,474,579.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GPG3		Unavailable	13	$997,401.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$997,401.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31385GQA5		Unavailable	9	$627,975.14	100%	0	$0.00	NA	0	$0
Total			**9**	**$627,975.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GQC1		Unavailable	7	$477,728.97	100%	0	$0.00	NA	0	$0
Total			**7**	**$477,728.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GQU1		COUNTRYWIDE HOME LOANS, INC.	2	$95,341.72	9.08%	0	$0.00	NA	0	$0
		Unavailable	8	$955,159.87	90.92%	0	$0.00	NA	0	$0
Total			**10**	**$1,050,501.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GQY3		COUNTRYWIDE HOME LOANS, INC.	33	$4,219,723.42	16.85%	0	$0.00	NA	0	$0
		Unavailable	132	$20,817,682.77	83.15%	0	$0.00	NA	0	$0
Total			**165**	**$25,037,406.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GR63		COUNTRYWIDE HOME LOANS, INC.	1	$32,484.83	0.63%	0	$0.00	NA	0	$0
		Unavailable	56	$5,141,222.97	99.37%	0	$0.00	NA	0	$0
Total			**57**	**$5,173,707.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GRE6		COUNTRYWIDE HOME LOANS, INC.	1	$119,752.69	9.66%	0	$0.00	NA	0	$0
		Unavailable	7	$1,119,783.55	90.34%	0	$0.00	NA	0	$0
Total			**8**	**$1,239,536.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GRL0		COUNTRYWIDE HOME LOANS, INC.	19	$1,186,620.45	6.37%	0	$0.00	NA	0	$0
		Unavailable	270	$17,447,132.27	93.63%	0	$0.00	NA	0	$0
Total			**289**	**$18,633,752.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GRM8		COUNTRYWIDE HOME LOANS, INC.	9	$898,679.98	17.77%	0	$0.00	NA	0	$0
		Unavailable	34	$4,159,982.27	82.23%	0	$0.00	NA	0	$0
Total			**43**	**$5,058,662.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GRU0		COUNTRYWIDE HOME LOANS, INC.	17	$1,151,074.00	16.27%	0	$0.00	NA	0	$0
		Unavailable	89	$5,923,871.90	83.73%	0	$0.00	NA	0	$0
Total			**106**	**$7,074,945.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GRX4		COUNTRYWIDE HOME LOANS, INC.	5	$693,872.00	8.99%	0	$0.00	NA	0	$0
		Unavailable	48	$7,023,681.84	91.01%	0	$0.00	NA	0	$0
Total			**53**	**$7,717,553.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31385GS70		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$287,549.90	7.59%	0	$0.00	NA	0	$0
		Unavailable	25	$3,499,742.60	92.41%	0	$0.00	NA	0	$0
Total			**27**	**$3,787,292.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GSB1		Unavailable	28	$3,620,802.66	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,620,802.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GSN5		COUNTRYWIDE HOME LOANS, INC.	6	$624,574.26	18.29%	0	$0.00	NA	0	$0
		Unavailable	20	$2,791,067.62	81.71%	0	$0.00	NA	0	$0
Total			**26**	**$3,415,641.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GT79		COUNTRYWIDE HOME LOANS, INC.	30	$4,409,051.86	29.35%	0	$0.00	NA	0	$0
		Unavailable	65	$10,611,757.91	70.65%	0	$0.00	NA	0	$0
Total			**95**	**$15,020,809.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GTF1		COUNTRYWIDE HOME LOANS, INC.	7	$471,319.63	9.52%	0	$0.00	NA	0	$0
		Unavailable	68	$4,478,847.89	90.48%	0	$0.00	NA	0	$0
Total			**75**	**$4,950,167.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GTG9		COUNTRYWIDE HOME LOANS, INC.	2	$82,463.86	3.86%	0	$0.00	NA	0	$0
		Unavailable	39	$2,055,181.86	96.14%	0	$0.00	NA	0	$0
Total			**41**	**$2,137,645.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GTP9		COUNTRYWIDE HOME LOANS, INC.	27	$1,769,797.30	23.69%	0	$0.00	NA	0	$0
		Unavailable	84	$5,701,792.81	76.31%	0	$0.00	NA	0	$0
Total			**111**	**$7,471,590.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GTQ7		COUNTRYWIDE HOME LOANS, INC.	36	$2,172,020.00	12.68%	0	$0.00	NA	0	$0
		Unavailable	241	$14,960,399.77	87.32%	0	$0.00	NA	0	$0
Total			**277**	**$17,132,419.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GTR5		COUNTRYWIDE HOME LOANS, INC.	4	$175,510.00	8.13%	0	$0.00	NA	0	$0
		Unavailable	38	$1,984,230.62	91.87%	0	$0.00	NA	0	$0
Total			**42**	**$2,159,740.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GTW4		COUNTRYWIDE	12	$1,573,360.00	10.31%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	88	$13,681,069.60	89.69%	0	$0.00	NA	0	$0
Total			**100**	**$15,254,429.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GU93		COUNTRYWIDE HOME LOANS, INC.	225	$28,014,853.45	73.71%	0	$0.00	NA	0	$0
		Unavailable	68	$9,990,138.91	26.29%	0	$0.00	NA	0	$0
Total			**293**	**$38,004,992.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GUJ1		COUNTRYWIDE HOME LOANS, INC.	15	$1,579,895.15	9.82%	0	$0.00	NA	0	$0
		Unavailable	112	$14,512,868.83	90.18%	0	$0.00	NA	0	$0
Total			**127**	**$16,092,763.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GUV4		COUNTRYWIDE HOME LOANS, INC.	29	$1,845,300.00	35.4%	0	$0.00	NA	0	$0
		Unavailable	50	$3,367,071.56	64.6%	0	$0.00	NA	0	$0
Total			**79**	**$5,212,371.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GUW2		COUNTRYWIDE HOME LOANS, INC.	10	$647,323.00	11.32%	0	$0.00	NA	0	$0
		Unavailable	81	$5,070,229.18	88.68%	0	$0.00	NA	0	$0
Total			**91**	**$5,717,552.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GUZ5		COUNTRYWIDE HOME LOANS, INC.	56	$7,699,182.03	26.93%	0	$0.00	NA	0	$0
		Unavailable	152	$20,888,388.59	73.07%	0	$0.00	NA	0	$0
Total			**208**	**$28,587,570.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GVA9		COUNTRYWIDE HOME LOANS, INC.	44	$5,277,720.81	34.77%	0	$0.00	NA	0	$0
		Unavailable	77	$9,900,991.15	65.23%	0	$0.00	NA	0	$0
Total			**121**	**$15,178,711.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GVH4		COUNTRYWIDE HOME LOANS, INC.	72	$8,989,840.00	61.2%	0	$0.00	NA	0	$0
		Unavailable	43	$5,699,672.87	38.8%	0	$0.00	NA	0	$0
Total			**115**	**$14,689,512.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	$489,320.23	13.21%	0	$0.00	NA	0	$0
		Unavailable	29	$3,214,792.12	86.79%	0	$0.00	NA	0	$0
Total			**33**	**$3,704,112.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	$652,967.54	17.66%	0	$0.00	NA	0	$0

		Unavailable	19	$3,043,426.42	82.34%	0	$0.00	NA	0	$0
Total			**23**	**$3,696,393.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GW42		COUNTRYWIDE HOME LOANS, INC.	1	$132,800.00	2.29%	0	$0.00	NA	0	$0
		Unavailable	35	$5,658,147.04	97.71%	0	$0.00	NA	0	$0
Total			**36**	**$5,790,947.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GWB6		COUNTRYWIDE HOME LOANS, INC.	7	$416,469.64	5.91%	0	$0.00	NA	0	$0
		Unavailable	111	$6,627,440.35	94.09%	0	$0.00	NA	0	$0
Total			**118**	**$7,043,909.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GWL4		COUNTRYWIDE HOME LOANS, INC.	1	$88,000.00	3.9%	0	$0.00	NA	0	$0
		Unavailable	18	$2,166,024.77	96.1%	0	$0.00	NA	0	$0
Total			**19**	**$2,254,024.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GWV2		Unavailable	30	$2,676,252.11	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,676,252.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GX25		COUNTRYWIDE HOME LOANS, INC.	24	$1,970,993.32	13.8%	0	$0.00	NA	0	$0
		Unavailable	110	$12,312,991.55	86.2%	0	$0.00	NA	0	$0
Total			**134**	**$14,283,984.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GX33		COUNTRYWIDE HOME LOANS, INC.	25	$2,734,309.91	11.36%	0	$0.00	NA	0	$0
		Unavailable	225	$21,345,723.07	88.64%	0	$0.00	NA	0	$0
Total			**250**	**$24,080,032.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GX58		COUNTRYWIDE HOME LOANS, INC.	22	$2,545,682.05	17.83%	0	$0.00	NA	0	$0
		Unavailable	94	$11,734,660.74	82.17%	0	$0.00	NA	0	$0
Total			**116**	**$14,280,342.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GX66		COUNTRYWIDE HOME LOANS, INC.	38	$3,825,070.82	11.58%	0	$0.00	NA	0	$0
		Unavailable	240	$29,198,493.60	88.42%	0	$0.00	NA	0	$0
Total			**278**	**$33,023,564.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GX74		COUNTRYWIDE HOME LOANS, INC.	11	$1,153,379.18	6.75%	0	$0.00	NA	0	$0
		Unavailable	135	$15,941,627.11	93.25%	0	$0.00	NA	0	$0
Total			**146**	**$17,095,006.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31385GXL3		COUNTRYWIDE HOME LOANS, INC.	13	$1,216,808.00	12.24%	0	$0.00	NA	0	$0
		Unavailable	93	$8,724,252.23	87.76%	0	$0.00	NA	0	$0
Total			**106**	**$9,941,060.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GXQ2		Unavailable	18	$2,959,516.83	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,959,516.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GY24		COUNTRYWIDE HOME LOANS, INC.	3	$497,835.00	10.09%	0	$0.00	NA	0	$0
		Unavailable	33	$4,435,650.76	89.91%	0	$0.00	NA	0	$0
Total			**36**	**$4,933,485.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GY40		COUNTRYWIDE HOME LOANS, INC.	1	$131,150.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	82	$11,660,218.20	98.89%	0	$0.00	NA	0	$0
Total			**83**	**$11,791,368.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GYQ1		COUNTRYWIDE HOME LOANS, INC.	3	$306,731.12	4.91%	0	$0.00	NA	0	$0
		Unavailable	48	$5,940,791.46	95.09%	0	$0.00	NA	0	$0
Total			**51**	**$6,247,522.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GYR9		COUNTRYWIDE HOME LOANS, INC.	13	$1,742,405.17	12.33%	0	$0.00	NA	0	$0
		Unavailable	90	$12,389,207.36	87.67%	0	$0.00	NA	0	$0
Total			**103**	**$14,131,612.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GYT5		Unavailable	29	$2,809,645.82	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,809,645.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GYY4		COUNTRYWIDE HOME LOANS, INC.	10	$608,310.00	10.64%	0	$0.00	NA	0	$0
		Unavailable	74	$5,110,509.79	89.36%	0	$0.00	NA	0	$0
Total			**84**	**$5,718,819.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GYZ1		COUNTRYWIDE HOME LOANS, INC.	6	$321,975.00	5.71%	0	$0.00	NA	0	$0
		Unavailable	88	$5,318,267.20	94.29%	0	$0.00	NA	0	$0
Total			**94**	**$5,640,242.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GZ31		COUNTRYWIDE HOME LOANS, INC.	1	$56,741.95	15.08%	0	$0.00	NA	0	$0
		Unavailable	5	$319,541.76	84.92%	0	$0.00	NA	0	$0
Total			**6**	**$376,283.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31385GZE7		COUNTRYWIDE HOME LOANS, INC.	20	$1,343,660.00	10.94%	0	$0.00	NA	0	$0
		Unavailable	109	$10,939,930.70	89.06%	0	$0.00	NA	0	$0
Total			**129**	**$12,283,590.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GZH0		COUNTRYWIDE HOME LOANS, INC.	39	$4,388,555.60	17.51%	0	$0.00	NA	0	$0
		Unavailable	158	$20,672,523.74	82.49%	0	$0.00	NA	0	$0
Total			**197**	**$25,061,079.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GZJ6		COUNTRYWIDE HOME LOANS, INC.	12	$1,610,835.00	14.84%	0	$0.00	NA	0	$0
		Unavailable	91	$9,245,879.50	85.16%	0	$0.00	NA	0	$0
Total			**103**	**$10,856,714.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385GZU1		COUNTRYWIDE HOME LOANS, INC.	4	$238,425.00	6.61%	0	$0.00	NA	0	$0
		Unavailable	26	$3,369,213.02	93.39%	0	$0.00	NA	0	$0
Total			**30**	**$3,607,638.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	$7,516,604.18	100%	0	$0.00	NA	0	$0
Total			**149**	**$7,516,604.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	$1,031,565.02	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,031,565.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31385HNH1		SELF HELP VENTURES FUND	12	$778,659.99	100%	0	$0.00	NA	0	$0
Total			**12**	**$778,659.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	$12,452,983.72	83.01%	0	$0.00	NA	0	$0
		Unavailable	21	$2,548,426.05	16.99%	0	$0.00	NA	0	$0
Total			**105**	**$15,001,409.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	$8,074,352.33	100%	0	$0.00	NA	0	$0
Total			**83**	**$8,074,352.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JV21		Unavailable	25	$1,768,018.25	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,768,018.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31385JVN5		Unavailable	34	$4,989,657.02	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,989,657.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JVP0		Unavailable	66	$8,988,142.57	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,988,142.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JVS4		RBMG INC.	1	$170,000.00	0.93%	0	$0.00	NA	0	$0
		Unavailable	105	$18,205,830.13	99.07%	0	$0.00	NA	0	$0
Total			**106**	**$18,375,830.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JVU9		Unavailable	35	$3,929,009.34	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,929,009.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JVW5		Unavailable	33	$2,217,979.94	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,217,979.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,454,108.26	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,454,108.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,090,589.75	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,090,589.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JWC8		Unavailable	6	$438,517.36	100%	0	$0.00	NA	0	$0
Total			**6**	**$438,517.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,985,269.37	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,985,269.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JXH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,525,460.42	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,525,460.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JXU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$12,053,202.00	100%	0	$0.00	NA	0	$0
Total			**82**	**$12,053,202.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JXV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,517,906.00	100%	0	$0.00	NA	0	$0

Total			**54**	**$7,517,906.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,869,485.89	100%	0	$0.00	NA	0	$0
Total			**68**	**$9,869,485.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$11,730,326.00	100%	0	$0.00	NA	0	$0
Total			**82**	**$11,730,326.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K4G7		Unavailable	3	$304,004.97	100%	0	$0.00	NA	0	$0
Total			**3**	**$304,004.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K7G4		UNION PLANTERS BANK NA	42	$3,454,198.74	35.54%	0	$0.00	NA	0	$0
		Unavailable	66	$6,265,186.90	64.46%	0	$0.00	NA	0	$0
Total			**108**	**$9,719,385.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31385K7M1		UNION PLANTERS BANK NA	44	$4,501,649.21	44.97%	0	$0.00	NA	0	$0
		Unavailable	45	$5,508,443.28	55.03%	0	$0.00	NA	0	$0
Total			**89**	**$10,010,092.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KBT1		Unavailable	6	$356,069.96	100%	0	$0.00	NA	0	$0
Total			**6**	**$356,069.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KDS1		Unavailable	5	$411,164.30	100%	0	$0.00	NA	0	$0
Total			**5**	**$411,164.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KLA1		CENTEX HOME MORTGAGE	52	$7,265,204.15	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,265,204.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KLB9		CENTEX HOME MORTGAGE	11	$1,600,207.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,600,207.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KPU3		CENTEX HOME MORTGAGE	14	$1,671,236.48	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,671,236.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KPX7		CENTEX HOME MORTGAGE	28	$1,707,372.69	91.98%	0	$0.00	NA	0	$0
		Unavailable	2	$148,953.75	8.02%	0	$0.00	NA	0	$0

Total			**30**	**$1,856,326.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KPY5		CENTEX HOME MORTGAGE	27	$1,715,169.11	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,715,169.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385KPZ2		CENTEX HOME MORTGAGE	52	$7,019,759.17	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,019,759.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	$7,658,370.29	76.58%	0	$0.00	NA	0	$0
		Unavailable	16	$2,342,447.97	23.42%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,818.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N3H0		FIRST HORIZON HOME LOAN CORPORATION	53	$7,247,030.07	72.46%	0	$0.00	NA	0	$0
		Unavailable	20	$2,753,906.34	27.54%	0	$0.00	NA	0	$0
Total			**73**	**$10,000,936.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	$6,057,698.58	60.57%	0	$0.00	NA	0	$0
		Unavailable	31	$3,943,130.09	39.43%	0	$0.00	NA	0	$0
Total			**76**	**$10,000,828.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N3W7		FIRST HORIZON HOME LOAN CORPORATION	36	$5,326,535.56	87.85%	0	$0.00	NA	0	$0
		Unavailable	7	$736,683.18	12.15%	0	$0.00	NA	0	$0
Total			**43**	**$6,063,218.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N3Y3		FIRST HORIZON HOME LOAN CORPORATION	3	$326,394.43	31.82%	0	$0.00	NA	0	$0
		Unavailable	11	$699,434.78	68.18%	0	$0.00	NA	0	$0
Total			**14**	**$1,025,829.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N5J4		Unavailable	243	$15,953,547.43	100%	0	$0.00	NA	0	$0
Total			**243**	**$15,953,547.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N5K1		Unavailable	133	$23,664,283.83	100%	0	$0.00	NA	0	$0
Total			**133**	**$23,664,283.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N5R6		Unavailable	504	$83,122,713.30	100%	0	$0.00	NA	0	$0

Total			**504**	**$83,122,713.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N5V7		Unavailable	31	$3,592,182.24	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,592,182.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N5Y1		Unavailable	36	$2,414,170.70	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,414,170.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N6C8		Unavailable	82	$12,941,647.10	100%	0	$0.00	NA	0	$0
Total			**82**	**$12,941,647.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N6D6		Unavailable	42	$6,315,508.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,315,508.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385N6E4		Unavailable	378	$60,990,605.11	100%	0	$0.00	NA	0	$0
Total			**378**	**$60,990,605.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NAB5		UNION PLANTERS BANK NA	53	$5,883,687.58	59.1%	0	$0.00	NA	0	$0
		Unavailable	38	$4,071,840.38	40.9%	0	$0.00	NA	0	$0
Total			**91**	**$9,955,527.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	$5,001,015.22	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,001,015.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	$10,895,938.50	72.64%	0	$0.00	NA	0	$0
		Unavailable	32	$4,104,064.58	27.36%	0	$0.00	NA	0	$0
Total			**113**	**$15,000,003.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	$5,061,696.91	33.74%	0	$0.00	NA	0	$0
		Unavailable	66	$9,938,739.97	66.26%	0	$0.00	NA	0	$0
Total			**103**	**$15,000,436.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	$8,069,750.83	53.79%	0	$0.00	NA	0	$0
		Unavailable	61	$6,931,223.24	46.21%	0	$0.00	NA	0	$0
Total			**137**	**$15,000,974.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NEH8		FIRST HORIZON HOME LOAN	15	$2,065,568.74	41.31%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	23	$2,934,775.31	58.69%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,344.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NEQ8		FIRST HORIZON HOME LOAN CORPORATION	21	$3,331,158.52	69.23%	0	$0.00	NA	0	$0
		Unavailable	11	$1,480,803.03	30.77%	0	$0.00	NA	0	$0
Total			**32**	**$4,811,961.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NET2		FIRST HORIZON HOME LOAN CORPORATION	82	$6,558,448.66	96.88%	0	$0.00	NA	0	$0
		Unavailable	2	$211,441.52	3.12%	0	$0.00	NA	0	$0
Total			**84**	**$6,769,890.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NGG8		HOMESIDE LENDING, INC.	3	$159,171.00	7.12%	0	$0.00	NA	0	$0
		Unavailable	32	$2,075,789.19	92.88%	0	$0.00	NA	0	$0
Total			**35**	**$2,234,960.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NGH6		HOMESIDE LENDING, INC.	6	$424,568.41	8.9%	0	$0.00	NA	0	$0
		Unavailable	64	$4,348,428.70	91.1%	0	$0.00	NA	0	$0
Total			**70**	**$4,772,997.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NGJ2		HOMESIDE LENDING, INC.	25	$1,613,875.54	12.97%	0	$0.00	NA	0	$0
		Unavailable	169	$10,830,969.75	87.03%	0	$0.00	NA	0	$0
Total			**194**	**$12,444,845.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NGK9		HOMESIDE LENDING, INC.	43	$2,831,772.68	21.41%	0	$0.00	NA	0	$0
		Unavailable	169	$10,392,759.14	78.59%	0	$0.00	NA	0	$0
Total			**212**	**$13,224,531.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NGL7		HOMESIDE LENDING, INC.	19	$1,126,041.59	13.53%	0	$0.00	NA	0	$0
		Unavailable	119	$7,195,720.92	86.47%	0	$0.00	NA	0	$0
Total			**138**	**$8,321,762.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NGM5		HOMESIDE LENDING, INC.	8	$509,630.29	12.46%	0	$0.00	NA	0	$0
		Unavailable	68	$3,581,120.92	87.54%	0	$0.00	NA	0	$0
Total			**76**	**$4,090,751.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31385NGP8		HOMESIDE LENDING, INC.	22	$3,179,740.00	13.53%	0	$0.00	NA	0	$0
		Unavailable	138	$20,327,739.96	86.47%	0	$0.00	NA	0	$0
Total			**160**	**$23,507,479.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NGS2		HOMESIDE LENDING, INC.	4	$183,490.97	7.11%	0	$0.00	NA	0	$0
		Unavailable	40	$2,398,701.44	92.89%	0	$0.00	NA	0	$0
Total			**44**	**$2,582,192.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NGV5		HOMESIDE LENDING, INC.	9	$852,105.00	6.86%	0	$0.00	NA	0	$0
		Unavailable	90	$11,572,247.97	93.14%	0	$0.00	NA	0	$0
Total			**99**	**$12,424,352.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NGW3		HOMESIDE LENDING, INC.	1	$54,000.00	2.81%	0	$0.00	NA	0	$0
		Unavailable	18	$1,870,215.55	97.19%	0	$0.00	NA	0	$0
Total			**19**	**$1,924,215.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NHK8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$1,000,028.14	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,000,028.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NKU2		CITIMORTGAGE, INC.	28	$4,243,414.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,243,414.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$10,793,621.55	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,793,621.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,466,019.89	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,466,019.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,003,078.25	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,003,078.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$4,589,227.59	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,589,227.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,342,076.34	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,342,076.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$11,981,111.00	100%	0	$0.00	NA	0	$0
Total			**94**	**$11,981,111.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,216,860.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,216,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,167,846.00	100%	0	$0.00	NA	0	$0
Total			**84**	**$11,167,846.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	$2,298,653.48	45.98%	0	$0.00	NA	0	$0
		Unavailable	17	$2,700,994.33	54.02%	0	$0.00	NA	0	$0
Total			**32**	**$4,999,647.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$4,551,840.82	22.53%	0	$0.00	NA	0	$0
		Unavailable	247	$15,652,145.66	77.47%	0	$0.00	NA	0	$0
Total			**323**	**$20,203,986.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,451,655.52	26.52%	0	$0.00	NA	0	$0
		Unavailable	109	$15,107,398.97	73.48%	0	$0.00	NA	0	$0
Total			**150**	**$20,559,054.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH	23	$3,501,623.87	16.36%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	117	$17,902,200.89	83.64%	0	$0.00	NA	0	$0
Total			**140**	**$21,403,824.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$3,921,137.62	24.71%	0	$0.00	NA	0	$0
		Unavailable	179	$11,949,428.79	75.29%	0	$0.00	NA	0	$0
Total			**238**	**$15,870,566.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,987,264.20	33.48%	0	$0.00	NA	0	$0
		Unavailable	55	$5,934,620.34	66.52%	0	$0.00	NA	0	$0
Total			**83**	**$8,921,884.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NUH0		INLAND MORTGAGE CORPORATION	2	$305,550.00	10.18%	0	$0.00	NA	0	$0
		Unavailable	25	$2,694,691.96	89.82%	0	$0.00	NA	0	$0
Total			**27**	**$3,000,241.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NUJ6		INLAND MORTGAGE CORPORATION	3	$460,200.00	25.8%	0	$0.00	NA	0	$0
		Unavailable	12	$1,323,523.00	74.2%	0	$0.00	NA	0	$0
Total			**15**	**$1,783,723.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NW88		SUNTRUST MORTGAGE INC.	4	$257,972.09	18.97%	0	$0.00	NA	0	$0
		Unavailable	17	$1,101,967.33	81.03%	0	$0.00	NA	0	$0
Total			**21**	**$1,359,939.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NW96		SUNTRUST MORTGAGE INC.	14	$957,464.65	12.55%	0	$0.00	NA	0	$0
		Unavailable	97	$6,670,401.16	87.45%	0	$0.00	NA	0	$0
Total			**111**	**$7,627,865.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	$10,046,797.41	100%	0	$0.00	NA	0	$0
Total			**92**	**$10,046,797.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31385NX79		Unavailable	49	$8,337,567.81	100%	0	$0.00	NA	0	$0
Total			**49**	**$8,337,567.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NXN4		SUNTRUST MORTGAGE INC.	39	$2,417,652.08	29.54%	0	$0.00	NA	0	$0
		Unavailable	87	$5,766,802.20	70.46%	0	$0.00	NA	0	$0
Total			**126**	**$8,184,454.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NY29		GMAC MORTGAGE CORPORATION	134	$19,623,788.94	82.27%	0	$0.00	NA	0	$0
		Unavailable	29	$4,230,362.49	17.73%	0	$0.00	NA	0	$0
Total			**163**	**$23,854,151.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NY37		GMAC MORTGAGE CORPORATION	39	$5,392,008.68	73.56%	0	$0.00	NA	0	$0
		Unavailable	14	$1,938,176.26	26.44%	0	$0.00	NA	0	$0
Total			**53**	**$7,330,184.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NY45		GMAC MORTGAGE CORPORATION	57	$8,953,569.23	92.35%	0	$0.00	NA	0	$0
		Unavailable	4	$741,256.09	7.65%	0	$0.00	NA	0	$0
Total			**61**	**$9,694,825.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NY94		GMAC MORTGAGE CORPORATION	56	$9,396,534.56	78.95%	0	$0.00	NA	0	$0
		Unavailable	16	$2,504,824.25	21.05%	0	$0.00	NA	0	$0
Total			**72**	**$11,901,358.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NYD5		GMAC MORTGAGE CORPORATION	115	$17,086,930.81	72.4%	0	$0.00	NA	0	$0
		Unavailable	40	$6,513,234.89	27.6%	0	$0.00	NA	0	$0
Total			**155**	**$23,600,165.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NYJ2		GMAC MORTGAGE CORPORATION	120	$19,146,143.38	80.51%	0	$0.00	NA	0	$0
		Unavailable	28	$4,636,262.84	19.49%	0	$0.00	NA	0	$0
Total			**148**	**$23,782,406.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NYK9		GMAC MORTGAGE CORPORATION	99	$14,940,382.53	62.17%	0	$0.00	NA	0	$0
		Unavailable	59	$9,092,194.73	37.83%	0	$0.00	NA	0	$0
Total			**158**	**$24,032,577.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NYL7		GMAC MORTGAGE CORPORATION	102	$13,665,763.37	74.31%	0	$0.00	NA	0	$0

		Unavailable	44	$4,723,325.32	25.69%	0	$0.00	NA	0	$0
Total			**146**	**$18,389,088.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NYM5		GMAC MORTGAGE CORPORATION	75	$9,643,894.68	53.04%	0	$0.00	NA	0	$0
		Unavailable	63	$8,540,108.85	46.96%	0	$0.00	NA	0	$0
Total			**138**	**$18,184,003.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NYX1		GMAC MORTGAGE CORPORATION	121	$18,231,490.93	75.33%	0	$0.00	NA	0	$0
		Unavailable	43	$5,971,004.52	24.67%	0	$0.00	NA	0	$0
Total			**164**	**$24,202,495.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NYY9		GMAC MORTGAGE CORPORATION	72	$9,102,956.63	76.45%	0	$0.00	NA	0	$0
		Unavailable	20	$2,804,305.88	23.55%	0	$0.00	NA	0	$0
Total			**92**	**$11,907,262.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NYZ6		GMAC MORTGAGE CORPORATION	37	$4,054,167.96	83.39%	0	$0.00	NA	0	$0
		Unavailable	9	$807,326.29	16.61%	0	$0.00	NA	0	$0
Total			**46**	**$4,861,494.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NZA0		GMAC MORTGAGE CORPORATION	137	$20,697,619.20	81.7%	0	$0.00	NA	0	$0
		Unavailable	29	$4,636,345.10	18.3%	0	$0.00	NA	0	$0
Total			**166**	**$25,333,964.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NZD4		GMAC MORTGAGE CORPORATION	37	$5,212,248.75	81.81%	0	$0.00	NA	0	$0
		Unavailable	8	$1,159,013.71	18.19%	0	$0.00	NA	0	$0
Total			**45**	**$6,371,262.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NZE2		GMAC MORTGAGE CORPORATION	87	$10,518,603.78	77.9%	0	$0.00	NA	0	$0
		Unavailable	22	$2,984,386.73	22.1%	0	$0.00	NA	0	$0
Total			**109**	**$13,502,990.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NZG7		GMAC MORTGAGE CORPORATION	55	$7,664,695.00	53.18%	0	$0.00	NA	0	$0
		Unavailable	37	$6,747,872.28	46.82%	0	$0.00	NA	0	$0
Total			**92**	**$14,412,567.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NZT9		GMAC MORTGAGE CORPORATION	135	$19,404,100.78	77.99%	0	$0.00	NA	0	$0
		Unavailable	36	$5,477,046.35	22.01%	0	$0.00	NA	0	$0

Total			**171**	**$24,881,147.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NZV4		Unavailable	4	$293,913.19	100%	0	$0.00	NA	0	$0
Total			**4**	**$293,913.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NZW2		Unavailable	9	$481,743.99	100%	0	$0.00	NA	0	$0
Total			**9**	**$481,743.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385NZX0		Unavailable	4	$248,511.06	100%	0	$0.00	NA	0	$0
Total			**4**	**$248,511.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P2J2		WESTERNBANK PUERTO RICO	12	$1,023,662.21	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,023,662.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P2K9		UNION PLANTERS BANK NA	43	$4,023,679.52	46.54%	0	$0.00	NA	0	$0
		Unavailable	44	$4,622,334.48	53.46%	0	$0.00	NA	0	$0
Total			**87**	**$8,646,014.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P2T0		UNION PLANTERS BANK NA	25	$2,968,310.00	34.21%	0	$0.00	NA	0	$0
		Unavailable	41	$5,707,180.75	65.79%	0	$0.00	NA	0	$0
Total			**66**	**$8,675,490.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P2U7		UNION PLANTERS BANK NA	32	$2,814,455.04	66.44%	0	$0.00	NA	0	$0
		Unavailable	14	$1,421,356.85	33.56%	0	$0.00	NA	0	$0
Total			**46**	**$4,235,811.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P3X0		Unavailable	40	$2,858,557.99	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,858,557.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P4E1		Unavailable	45	$3,794,698.04	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,794,698.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P4F8		Unavailable	66	$6,167,511.67	100%	0	$0.00	NA	0	$0
Total			**66**	**$6,167,511.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P4W1		Unavailable	581	$72,164,512.25	100%	0	$0.00	NA	0	$0
Total			**581**	**$72,164,512.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P4X9		Unavailable	305	$28,077,165.77	100%	0	$0.00	NA	0	$0
Total			**305**	**$28,077,165.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P4Y7		Unavailable	118	$10,685,330.22	100%	0	$0.00	NA	0	$0

Total			**118**	**$10,685,330.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385P5A8		Unavailable	20	$1,032,997.93	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,032,997.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,844,405.46	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,844,405.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PFG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,090,332.20	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,090,332.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PG40		Unavailable	4	$273,571.46	100%	0	$0.00	NA	0	$0
Total			**4**	**$273,571.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PGA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$10,232,999.72	100%	0	$0.00	NA	0	$0
Total			**70**	**$10,232,999.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PGC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$5,754,602.01	100%	0	$0.00	NA	0	$0
Total			**62**	**$5,754,602.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PGX6		Unavailable	6	$383,981.90	100%	0	$0.00	NA	0	$0
Total			**6**	**$383,981.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PMB7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	$1,923,118.33	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,923,118.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PP65		NAVY FEDERAL CREDIT UNION	32	$4,075,425.78	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,075,425.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PQC1		NAVY FEDERAL CREDIT UNION	9	$1,059,073.28	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,059,073.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PQP2		AEGIS MORTGAGE CORPORATION	1	$39,600.00	1.34%	0	$0.00	NA	0	$0
		Unavailable	34	$2,907,431.35	98.66%	0	$0.00	NA	0	$0

Total			**35**	**$2,947,031.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PS47		Unavailable	4	$295,813.98	100%	0	$0.00	NA	0	$0
Total			**4**	**$295,813.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PS70		CITIMORTGAGE, INC.	39	$4,492,102.64	56.15%	0	$0.00	NA	0	$0
		Unavailable	32	$3,507,784.81	43.85%	0	$0.00	NA	0	$0
Total			**71**	**$7,999,887.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PS96		CITIMORTGAGE, INC.	13	$1,311,750.30	32.51%	0	$0.00	NA	0	$0
		Unavailable	23	$2,723,485.51	67.49%	0	$0.00	NA	0	$0
Total			**36**	**$4,035,235.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PTJ3		CITIMORTGAGE, INC.	50	$3,405,349.36	67.1%	0	$0.00	NA	0	$0
		Unavailable	24	$1,669,978.35	32.9%	0	$0.00	NA	0	$0
Total			**74**	**$5,075,327.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PTP9		CITIMORTGAGE, INC.	17	$1,246,835.74	61.27%	0	$0.00	NA	0	$0
		Unavailable	9	$788,200.00	38.73%	0	$0.00	NA	0	$0
Total			**26**	**$2,035,035.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$1,514,450.00	33.72%	0	$0.00	NA	0	$0
		Unavailable	44	$2,976,616.98	66.28%	0	$0.00	NA	0	$0
Total			**66**	**$4,491,066.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$2,536,736.87	22.71%	0	$0.00	NA	0	$0
		Unavailable	138	$8,635,267.95	77.29%	0	$0.00	NA	0	$0
Total			**182**	**$11,172,004.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$480,638.25	43.49%	0	$0.00	NA	0	$0
		Unavailable	7	$624,428.43	56.51%	0	$0.00	NA	0	$0
Total			**10**	**$1,105,066.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$539,629.87	100%	0	$0.00	NA	0	$0
Total			**4**	**$539,629.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,276,250.00	30.09%	0	$0.00	NA	0	$0
		Unavailable	90	$12,258,994.46	69.91%	0	$0.00	NA	0	$0
Total			**133**	**$17,535,244.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$931,920.48	12.41%	0	$0.00	NA	0	$0
		Unavailable	46	$6,579,874.44	87.59%	0	$0.00	NA	0	$0
Total			**54**	**$7,511,794.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$3,639,529.39	31.57%	0	$0.00	NA	0	$0
		Unavailable	140	$7,890,299.93	68.43%	0	$0.00	NA	0	$0
Total			**211**	**$11,529,829.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,862,100.00	31.31%	0	$0.00	NA	0	$0
		Unavailable	93	$15,052,271.25	68.69%	0	$0.00	NA	0	$0
Total			**135**	**$21,914,371.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH	34	$4,966,146.53	26.54%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	91	$13,748,983.14	73.46%	0	$0.00	NA	0	$0
Total			**125**	**$18,715,129.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,414,689.22	29.22%	0	$0.00	NA	0	$0
		Unavailable	26	$3,426,808.91	70.78%	0	$0.00	NA	0	$0
Total			**36**	**$4,841,498.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$8,010,497.52	39.09%	0	$0.00	NA	0	$0
		Unavailable	115	$12,482,761.45	60.91%	0	$0.00	NA	0	$0
Total			**191**	**$20,493,258.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,646,846.87	35.41%	0	$0.00	NA	0	$0
		Unavailable	22	$3,003,850.91	64.59%	0	$0.00	NA	0	$0
Total			**35**	**$4,650,697.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,177,150.00	29.37%	0	$0.00	NA	0	$0
		Unavailable	17	$2,831,336.07	70.63%	0	$0.00	NA	0	$0
Total			**25**	**$4,008,486.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31385PZU1		REGIONS MORTGAGE, INC.	50	$4,000,218.93	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,000,218.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QA28		CHASE MANHATTAN MORTGAGE	36	$5,227,071.78	22.76%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	135	$17,738,039.57	77.24%	0	$0.00	NA	0	$0
Total			**171**	**$22,965,111.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	$7,448,022.68	34%	0	$0.00	NA	0	$0
		Unavailable	110	$14,459,359.17	66%	0	$0.00	NA	0	$0
Total			**173**	**$21,907,381.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,085,747.42	27.66%	0	$0.00	NA	0	$0
		Unavailable	125	$15,915,796.09	72.34%	0	$0.00	NA	0	$0
Total			**171**	**$22,001,543.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QA51		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,308,800.91	30.32%	0	$0.00	NA	0	$0
		Unavailable	91	$9,902,958.84	69.68%	0	$0.00	NA	0	$0
Total			**126**	**$14,211,759.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QA69		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,775,875.40	12.67%	0	$0.00	NA	0	$0
		Unavailable	160	$19,133,382.51	87.33%	0	$0.00	NA	0	$0
Total			**184**	**$21,909,257.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,126,154.84	39.99%	0	$0.00	NA	0	$0
		Unavailable	25	$3,190,790.07	60.01%	0	$0.00	NA	0	$0
Total			**39**	**$5,316,944.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QAR3		REPUBLIC BANCORP MORTGAGE INC.	128	$15,100,458.68	100%	0	$0.00	NA	0	$0
Total			**128**	**$15,100,458.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,565,947.09	38.53%	0	$0.00	NA	0	$0
		Unavailable	57	$8,881,100.60	61.47%	0	$0.00	NA	0	$0
Total			**100**	**$14,447,047.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,590,577.03	30.72%	0	$0.00	NA	0	$0

		Unavailable	116	$14,865,417.76	69.28%	0	$0.00	NA	0	$0
Total			**163**	**$21,455,994.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QB50		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,042,829.23	34.91%	0	$0.00	NA	0	$0
		Unavailable	58	$7,536,581.12	65.09%	0	$0.00	NA	0	$0
Total			**88**	**$11,579,410.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	$7,137,971.04	33.67%	0	$0.00	NA	0	$0
		Unavailable	103	$14,062,443.23	66.33%	0	$0.00	NA	0	$0
Total			**166**	**$21,200,414.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,902,431.56	24.33%	0	$0.00	NA	0	$0
		Unavailable	57	$5,915,896.36	75.67%	0	$0.00	NA	0	$0
Total			**73**	**$7,818,327.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,381,650.61	80.75%	0	$0.00	NA	0	$0
		Unavailable	3	$329,297.76	19.25%	0	$0.00	NA	0	$0
Total			**12**	**$1,710,948.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	$7,321,533.73	74.75%	0	$0.00	NA	0	$0
		Unavailable	22	$2,472,953.62	25.25%	0	$0.00	NA	0	$0
Total			**88**	**$9,794,487.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,512,383.65	26.03%	0	$0.00	NA	0	$0
		Unavailable	43	$4,296,675.11	73.97%	0	$0.00	NA	0	$0
Total			**65**	**$5,809,058.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$630,660.48	29.89%	0	$0.00	NA	0	$0
		Unavailable	16	$1,479,509.61	70.11%	0	$0.00	NA	0	$0
Total			**23**	**$2,110,170.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QBN1		CHASE MANHATTAN MORTGAGE	59	$9,214,467.57	39.34%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	89	$14,208,718.48	60.66%	0	$0.00	NA	0	$0
Total			**148**	**$23,423,186.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QBT8		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,183,030.59	71.25%	0	$0.00	NA	0	$0
		Unavailable	15	$1,687,954.28	28.75%	0	$0.00	NA	0	$0
Total			**39**	**$5,870,984.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QBY7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,159,989.50	41.87%	0	$0.00	NA	0	$0
		Unavailable	92	$12,716,623.63	58.13%	0	$0.00	NA	0	$0
Total			**157**	**$21,876,613.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QC26		Unavailable	53	$2,770,436.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$2,770,436.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QCC4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,784,991.80	14.18%	0	$0.00	NA	0	$0
		Unavailable	103	$10,803,664.61	85.82%	0	$0.00	NA	0	$0
Total			**120**	**$12,588,656.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QCD2		NCB SAVINGS BANK FSB	19	$1,040,049.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,040,049.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QCE0		Unavailable	17	$1,957,972.23	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,957,972.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	$59,962.71	5.89%	0	$0.00	NA	0	$0
		Unavailable	16	$958,140.76	94.11%	0	$0.00	NA	0	$0
Total			**17**	**$1,018,103.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QCT7		Unavailable	43	$2,894,986.51	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,894,986.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QCU4		Unavailable	199	$12,659,279.18	100%	0	$0.00	NA	0	$0
Total			**199**	**$12,659,279.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QCV2		Unavailable	13	$1,838,385.99	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,838,385.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31385QCZ3		RBMG INC.	1	$89,320.00	1.26%	0	$0.00	NA	0	$0
		Unavailable	50	$7,013,839.89	98.74%	0	$0.00	NA	0	$0
Total			**51**	**$7,103,159.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QD74		Unavailable	138	$22,248,059.00	100%	0	$0.00	NA	0	$0
Total			**138**	**$22,248,059.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QDA7		RBMG INC.	1	$79,955.16	2.05%	0	$0.00	NA	0	$0
		Unavailable	59	$3,816,612.77	97.95%	0	$0.00	NA	0	$0
Total			**60**	**$3,896,567.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QDD1		Unavailable	16	$1,532,938.71	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,532,938.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QDE9		Unavailable	34	$4,354,096.52	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,354,096.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QDK5		RBMG INC.	1	$64,000.00	2.35%	0	$0.00	NA	0	$0
		Unavailable	40	$2,663,662.53	97.65%	0	$0.00	NA	0	$0
Total			**41**	**$2,727,662.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QDX7		Unavailable	39	$2,589,317.28	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,589,317.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,535,203.00	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,535,203.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$2,791,442.45	100%	0	$0.00	NA	0	$0
Total			**48**	**$2,791,442.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$12,418,132.14	100%	0	$0.00	NA	0	$0
Total			**108**	**$12,418,132.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,529,843.67	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,529,843.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QKP6			103	$12,913,344.00	100%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**103**	**$12,913,344.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$8,698,899.22	100%	0	$0.00	NA	0	$0
Total			**81**	**$8,698,899.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,316,670.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,316,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$2,912,535.23	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,912,535.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,638,018.31	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,638,018.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QL83		USAA FEDERAL SAVINGS BANK	16	$2,185,100.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,185,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$17,005,761.50	100%	0	$0.00	NA	0	$0
Total			**139**	**$17,005,761.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$9,095,364.55	100%	0	$0.00	NA	0	$0
Total			**66**	**$9,095,364.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	$3,141,008.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,141,008.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QMK5		USAA FEDERAL SAVINGS BANK	11	$1,398,230.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,398,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31385QMS8		USAA FEDERAL SAVINGS BANK	29	$4,283,158.66	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,283,158.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QMV1		USAA FEDERAL SAVINGS BANK	51	$6,946,454.75	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,946,454.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$15,607,732.53	88.2%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,089,035.81	11.8%	0	$0.00	NA	0	$0
Total			**131**	**$17,696,768.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QR20		OHIO SAVINGS BANK	2	$241,473.16	0.62%	0	$0.00	NA	0	$0
		Unavailable	306	$38,670,936.87	99.38%	0	$0.00	NA	0	$0
Total			**308**	**$38,912,410.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QR38		Unavailable	47	$5,166,901.21	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,166,901.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QRS3		Unavailable	14	$1,683,184.53	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,683,184.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QRW4		OHIO SAVINGS BANK	1	$204,204.76	1.07%	0	$0.00	NA	0	$0
		Unavailable	114	$18,867,929.20	98.93%	0	$0.00	NA	0	$0
Total			**115**	**$19,072,133.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QRX2		OHIO SAVINGS BANK	17	$2,163,567.56	1.13%	0	$0.00	NA	0	$0
		Unavailable	1,212	$189,451,419.09	98.87%	0	$0.00	NA	0	$0
Total			**1,229**	**$191,614,986.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QRY0		OHIO SAVINGS BANK	10	$1,064,179.04	0.67%	0	$0.00	NA	0	$0
		Unavailable	1,139	$157,886,555.54	99.33%	0	$0.00	NA	0	$0
Total			**1,149**	**$158,950,734.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QRZ7		OHIO SAVINGS BANK	1	$135,723.86	0.09%	0	$0.00	NA	0	$0
		Unavailable	1,087	$147,696,177.02	99.91%	0	$0.00	NA	0	$0
Total			**1,088**	**$147,831,900.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QU26		Unavailable	21	$1,530,799.91	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,530,799.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QUQ3			25	$3,022,348.53	100%	0	$0.00	NA	0	$0

		DLJ MORTGAGE CAPITAL INC.								
Total			**25**	**$3,022,348.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QUS9		DLJ MORTGAGE CAPITAL INC.	64	$5,962,178.64	100%	0	$0.00	NA	0	$0
Total			**64**	**$5,962,178.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QUW0		DLJ MORTGAGE CAPITAL INC.	20	$1,302,840.91	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,302,840.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QVE9		Unavailable	68	$10,877,280.73	100%	0	$0.00	NA	0	$0
Total			**68**	**$10,877,280.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QWF5		NCB SAVINGS BANK FSB	68	$5,705,598.15	100%	0	$0.00	NA	0	$0
Total			**68**	**$5,705,598.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QWG3		NCB SAVINGS BANK FSB	74	$5,921,893.37	100%	0	$0.00	NA	0	$0
Total			**74**	**$5,921,893.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QWH1		NCB SAVINGS BANK FSB	33	$3,034,802.88	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,034,802.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QWL2		NCB SAVINGS BANK FSB	53	$3,256,557.91	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,256,557.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QWM0		NCB SAVINGS BANK FSB	56	$5,806,114.98	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,806,114.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QWP3		COMMONWEALTH SAVINGS BANK	29	$3,661,338.12	54.28%	0	$0.00	NA	0	$0
		Unavailable	26	$3,084,373.51	45.72%	0	$0.00	NA	0	$0
Total			**55**	**$6,745,711.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QWS7		REGIONS MORTGAGE, INC.	18	$1,440,555.20	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,440,555.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QWT5		Unavailable	5	$348,568.37	100%	0	$0.00	NA	0	$0
Total			**5**	**$348,568.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31385QX98		SUNTRUST MORTGAGE INC.	8	$543,031.32	6.76%	0	$0.00	NA	0	$0
		Unavailable	110	$7,485,670.94	93.24%	0	$0.00	NA	0	$0
Total			**118**	**$8,028,702.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QXY3		REPUBLIC BANCORP MORTGAGE INC.	114	$14,681,588.81	100%	0	$0.00	NA	0	$0
Total			**114**	**$14,681,588.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QYA4		SUNTRUST MORTGAGE INC.	21	$1,210,807.12	22.99%	0	$0.00	NA	0	$0
		Unavailable	65	$4,056,517.70	77.01%	0	$0.00	NA	0	$0
Total			**86**	**$5,267,324.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QYB2		SUNTRUST MORTGAGE INC.	5	$318,211.13	20.12%	0	$0.00	NA	0	$0
		Unavailable	23	$1,263,360.83	79.88%	0	$0.00	NA	0	$0
Total			**28**	**$1,581,571.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QYM8		SUNTRUST MORTGAGE INC.	5	$978,520.00	5.4%	0	$0.00	NA	0	$0
		Unavailable	96	$17,130,737.52	94.6%	0	$0.00	NA	0	$0
Total			**101**	**$18,109,257.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QYP1		SUNTRUST MORTGAGE INC.	3	$324,600.00	20.4%	0	$0.00	NA	0	$0
		Unavailable	12	$1,266,698.15	79.6%	0	$0.00	NA	0	$0
Total			**15**	**$1,591,298.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QYT3		SUNTRUST MORTGAGE INC.	11	$754,276.86	11.2%	0	$0.00	NA	0	$0
		Unavailable	90	$5,981,992.77	88.8%	0	$0.00	NA	0	$0
Total			**101**	**$6,736,269.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QYU0		SUNTRUST MORTGAGE INC.	8	$458,902.89	13.13%	0	$0.00	NA	0	$0
		Unavailable	49	$3,037,235.58	86.87%	0	$0.00	NA	0	$0
Total			**57**	**$3,496,138.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QZQ8		FLEET MORTGAGE CORPORATION	7	$752,970.00	50.02%	0	$0.00	NA	0	$0
		Unavailable	5	$752,500.00	49.98%	0	$0.00	NA	0	$0
Total			**12**	**$1,505,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QZR6		Unavailable	38	$6,011,851.53	100%	0	$0.00	NA	0	$0

Total			**38**	**$6,011,851.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QZU9		Unavailable	122	$16,250,848.65	100%	0	$0.00	NA	0	$0
Total			**122**	**$16,250,848.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31385QZW5		FLEET MORTGAGE CORPORATION	14	$2,080,220.00	8.32%	0	$0.00	NA	0	$0
		Unavailable	148	$22,922,063.53	91.68%	0	$0.00	NA	0	$0
Total			**162**	**$25,002,283.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RB58		CITIBANK, N. A.	175	$15,870,739.28	100%	0	$0.00	NA	0	$0
Total			**175**	**$15,870,739.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RFM7		Unavailable	13	$818,374.19	100%	0	$0.00	NA	0	$0
Total			**13**	**$818,374.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$260,750.00	13.92%	0	$0.00	NA	0	$0
		Unavailable	15	$1,612,191.34	86.08%	0	$0.00	NA	0	$0
Total			**19**	**$1,872,941.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,406,168.24	11.03%	0	$0.00	NA	0	$0
		Unavailable	106	$11,346,453.69	88.97%	0	$0.00	NA	0	$0
Total			**121**	**$12,752,621.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$761,508.00	7.73%	0	$0.00	NA	0	$0
		Unavailable	68	$9,084,391.47	92.27%	0	$0.00	NA	0	$0
Total			**74**	**$9,845,899.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RFV7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$912,442.76	3.75%	0	$0.00	NA	0	$0
		Unavailable	183	$23,391,989.17	96.25%	0	$0.00	NA	0	$0
Total			**191**	**$24,304,431.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,847,640.69	46.34%	0	$0.00	NA	0	$0
		Unavailable	17	$2,139,383.68	53.66%	0	$0.00	NA	0	$0
Total			**30**	**$3,987,024.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RGJ3			36	$4,105,448.42	23.56%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	110	$13,321,621.59	76.44%	0	$0.00	NA	0	$0
Total			**146**	**$17,427,070.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,296,755.00	35.64%	0	$0.00	NA	0	$0
		Unavailable	53	$7,758,503.15	64.36%	0	$0.00	NA	0	$0
Total			**83**	**$12,055,258.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	$22,665,425.52	100%	0	$0.00	NA	0	$0
Total			**129**	**$22,665,425.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RJU5		M&T MORTGAGE CORPORATION	7	$1,179,500.66	55.18%	0	$0.00	NA	0	$0
		Unavailable	7	$957,997.87	44.82%	0	$0.00	NA	0	$0
Total			**14**	**$2,137,498.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$515,960.48	100%	0	$0.00	NA	0	$0
Total			**8**	**$515,960.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	$5,613,410.46	77.3%	0	$0.00	NA	0	$0
		Unavailable	15	$1,648,809.06	22.7%	0	$0.00	NA	0	$0
Total			**65**	**$7,262,219.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RK58		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,098,581.57	94.37%	0	$0.00	NA	0	$0
		Unavailable	2	$125,100.00	5.63%	0	$0.00	NA	0	$0
Total			**14**	**$2,223,681.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RK66		UNION FEDERAL BANK OF INDIANAPOLIS	145	$21,820,630.85	78.81%	0	$0.00	NA	0	$0
		Unavailable	40	$5,867,560.18	21.19%	0	$0.00	NA	0	$0
Total			**185**	**$27,688,191.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RK82		UNION FEDERAL BANK OF	305	$37,637,797.43	86.29%	0	$0.00	NA	0	$0

		INDIANAPOLIS								
		Unavailable	53	$5,979,737.03	13.71%	0	$0.00	NA	0	$0
Total			**358**	**$43,617,534.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RKC3		GMAC MORTGAGE CORPORATION	85	$5,366,715.12	100%	0	$0.00	NA	0	$0
Total			**85**	**$5,366,715.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RKE9		GMAC MORTGAGE CORPORATION	29	$1,601,136.67	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,601,136.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RKF6		GMAC MORTGAGE CORPORATION	9	$371,843.70	100%	0	$0.00	NA	0	$0
Total			**9**	**$371,843.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RKZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$3,797,905.51	90.09%	0	$0.00	NA	0	$0
		Unavailable	5	$417,550.00	9.91%	0	$0.00	NA	0	$0
Total			**39**	**$4,215,455.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RLA6		UNION FEDERAL BANK OF INDIANAPOLIS	74	$7,916,963.79	83.11%	0	$0.00	NA	0	$0
		Unavailable	15	$1,608,597.90	16.89%	0	$0.00	NA	0	$0
Total			**89**	**$9,525,561.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RM72		Unavailable	20	$1,808,697.62	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,808,697.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	$106,326.58	100%	0	$0.00	NA	0	$0
Total			**4**	**$106,326.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RNL0		M&T MORTGAGE CORPORATION	21	$1,816,952.21	88.4%	0	$0.00	NA	0	$0
		Unavailable	1	$238,361.49	11.6%	0	$0.00	NA	0	$0
Total			**22**	**$2,055,313.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RNP1		Unavailable	33	$1,983,302.95	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,983,302.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RQM5		UNIVERSAL MORTGAGE CORPORATION	21	$1,912,928.99	79.98%	0	$0.00	NA	0	$0
		Unavailable	3	$478,950.00	20.02%	0	$0.00	NA	0	$0

Total			**24**	**$2,391,878.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RSC5		FLAGSTAR BANK, FSB	6	$368,069.88	7.36%	0	$0.00	NA	0	$0
		Unavailable	67	$4,632,282.35	92.64%	0	$0.00	NA	0	$0
Total			**73**	**$5,000,352.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RSD3		FLAGSTAR BANK, FSB	45	$2,875,239.83	17.97%	0	$0.00	NA	0	$0
		Unavailable	203	$13,126,052.43	82.03%	0	$0.00	NA	0	$0
Total			**248**	**$16,001,292.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RSE1		FLAGSTAR BANK, FSB	14	$809,607.66	24.3%	0	$0.00	NA	0	$0
		Unavailable	43	$2,521,567.30	75.7%	0	$0.00	NA	0	$0
Total			**57**	**$3,331,174.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RSF8		FLAGSTAR BANK, FSB	1	$88,000.00	1.68%	0	$0.00	NA	0	$0
		Unavailable	47	$5,146,975.09	98.32%	0	$0.00	NA	0	$0
Total			**48**	**$5,234,975.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RSK7		FLAGSTAR BANK, FSB	1	$43,000.00	3.13%	0	$0.00	NA	0	$0
		Unavailable	16	$1,329,608.11	96.87%	0	$0.00	NA	0	$0
Total			**17**	**$1,372,608.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RSM3		FLAGSTAR BANK, FSB	6	$398,950.00	21.46%	0	$0.00	NA	0	$0
		Unavailable	24	$1,460,250.00	78.54%	0	$0.00	NA	0	$0
Total			**30**	**$1,859,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RSP6		FLAGSTAR BANK, FSB	13	$2,045,900.00	7.31%	0	$0.00	NA	0	$0
		Unavailable	149	$25,953,958.18	92.69%	0	$0.00	NA	0	$0
Total			**162**	**$27,999,858.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RSY7		FLAGSTAR BANK, FSB	6	$454,743.19	44.91%	0	$0.00	NA	0	$0
		Unavailable	7	$557,811.78	55.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,012,554.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RV72		WASHINGTON MUTUAL BANK, FA	113	$7,204,785.16	72.33%	0	$0.00	NA	0	$0
		Unavailable	41	$2,755,870.08	27.67%	0	$0.00	NA	0	$0
Total			**154**	**$9,960,655.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31385RV80		WASHINGTON MUTUAL BANK, FA	30	$2,000,193.48	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,000,193.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,465,920.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,465,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,468,719.71	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,468,719.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RVS6		COLONIAL SAVINGS FA	7	$585,525.57	40.27%	0	$0.00	NA	0	$0
		Unavailable	9	$868,651.16	59.73%	0	$0.00	NA	0	$0
Total			**16**	**$1,454,176.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RVU1		WASHINGTON MUTUAL BANK, FA	32	$2,016,485.83	93.32%	0	$0.00	NA	0	$0
		Unavailable	3	$144,422.10	6.68%	0	$0.00	NA	0	$0
Total			**35**	**$2,160,907.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RWL0		WASHINGTON MUTUAL BANK	24	$2,628,445.38	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,628,445.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RWM8		WASHINGTON MUTUAL BANK	15	$1,692,690.85	88.28%	0	$0.00	NA	0	$0
		Unavailable	2	$224,641.97	11.72%	0	$0.00	NA	0	$0
Total			**17**	**$1,917,332.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RWQ9		WASHINGTON MUTUAL BANK	9	$1,182,838.98	72.13%	0	$0.00	NA	0	$0
		Unavailable	3	$456,944.77	27.87%	0	$0.00	NA	0	$0
Total			**12**	**$1,639,783.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RWR7		WASHINGTON MUTUAL BANK	43	$2,854,621.88	95.18%	0	$0.00	NA	0	$0
		Unavailable	2	$144,541.77	4.82%	0	$0.00	NA	0	$0
Total			**45**	**$2,999,163.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RWT3		WASHINGTON MUTUAL BANK	36	$4,485,892.26	89.72%	0	$0.00	NA	0	$0
		Unavailable	3	$514,161.00	10.28%	0	$0.00	NA	0	$0

Total			**39**	**$5,000,053.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RWX4		WASHINGTON MUTUAL BANK	115	$15,602,957.76	91.78%	0	$0.00	NA	0	$0
		Unavailable	12	$1,398,070.77	8.22%	0	$0.00	NA	0	$0
Total			**127**	**$17,001,028.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RX62		Unavailable	40	$4,288,960.22	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,288,960.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RXA3		Unavailable	25	$2,890,073.19	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,890,073.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	$6,015,632.10	96.47%	0	$0.00	NA	0	$0
		Unavailable	1	$220,266.48	3.53%	0	$0.00	NA	0	$0
Total			**46**	**$6,235,898.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31385RYD6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,366,913.96	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,366,913.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31385SA65		Unavailable	17	$871,666.40	100%	0	$0.00	NA	0	$0
Total			**17**	**$871,666.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31385SB23		CHARTER ONE BANK FSB	64	$8,121,919.33	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,121,919.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31385SB31		CHARTER ONE BANK FSB	36	$3,939,094.29	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,939,094.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31385SB49		CHARTER ONE BANK FSB	177	$16,172,203.73	100%	0	$0.00	NA	0	$0
Total			**177**	**$16,172,203.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31385SB56		CHARTER ONE BANK FSB	295	$29,392,553.64	100%	0	$0.00	NA	0	$0
Total			**295**	**$29,392,553.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31385SB64		CHARTER ONE BANK FSB	73	$8,575,337.45	100%	0	$0.00	NA	0	$0
Total			**73**	**$8,575,337.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31385SB72		CHARTER ONE BANK FSB	996	$64,023,941.49	100%	1	$40,042.19	NA	1	$40,042
Total			**996**	**$64,023,941.49**	**100%**	**1**	**$40,042.19**		**1**	**$40,042**
31385SB80		CHARTER ONE BANK FSB	20	$1,804,404.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,804,404.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31385SB98		CHARTER ONE BANK FSB	228	$17,399,494.39	100%	0	$0.00	NA	0	$0
Total			**228**	**$17,399,494.39**	**100%**	**0**	**$0.00**		**0**	**$0**