FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2018

File 03 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			A R R
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#
31380LFT0		HIBERNIA NATIONAL BANK	91	$8,975,128.13	18.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	312	$39,103,271.64	81.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**403**	**$48,078,399.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LFU7		HIBERNIA NATIONAL BANK	46	$4,965,670.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,965,670.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	$7,562,794.31	25.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	246	$22,177,416.23	74.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$29,740,210.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	$3,076,556.67	31.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$6,832,470.65	68.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$9,909,027.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	$8,723,960.00	44.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$11,095,813.96	55.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$19,819,773.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	$5,831,650.00	38.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,277,408.96	61.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$15,109,058.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	$9,452,302.97	41.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$13,173,814.63	58.22%	0	$0.00	NA	0	$0.00	NA	0

Total			**161**	**$22,626,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	$17,499,698.26	35.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$32,035,740.11	64.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$49,535,438.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	$7,696,358.70	38.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$12,113,014.84	61.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$19,809,373.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	$16,608,309.70	33.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	259	$32,924,325.02	66.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**376**	**$49,532,634.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	$14,093,859.98	28.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	345	$35,437,738.26	71.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**491**	**$49,531,598.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	$14,952,315.88	30.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	262	$33,571,171.55	69.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**377**	**$48,523,487.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LKQ0		NORTH AMERICAN MORTGAGE COMPANY	109	$16,575,005.85	33.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$32,945,301.71	66.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**328**	**$49,520,307.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LKR8		NORTH AMERICAN MORTGAGE COMPANY	105	$13,103,447.65	26.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	300	$36,411,024.93	73.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**405**	**$49,514,472.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LKT4		NORTH AMERICAN MORTGAGE COMPANY	50	$7,247,085.63	36.57%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	86	$12,567,404.13	63.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$19,814,489.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LKV9		NORTH AMERICAN MORTGAGE COMPANY	90	$4,625,245.85	23.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	288	$15,184,129.71	76.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**378**	**$19,809,375.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LKW7		NORTH AMERICAN MORTGAGE COMPANY	74	$7,936,051.32	41.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$11,398,314.50	58.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$19,334,365.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	$9,178,658.43	46.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$10,636,279.35	53.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$19,814,937.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	$8,468,349.50	42.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$11,348,451.16	57.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$19,816,800.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	$5,975,920.00	30.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$13,839,242.01	69.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$19,815,162.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	$9,801,135.18	49.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$10,017,707.67	50.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$19,818,842.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	$6,093,200.00	44.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$7,501,336.00	55.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$13,594,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LLG1		NORTH AMERICAN MORTGAGE	12	$1,766,410.00	42.11%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	17	$2,428,170.00	57.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,194,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	$1,189,620.00	33.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,357,655.00	66.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,547,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	$8,451,690.00	40.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$12,642,448.45	59.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$21,094,138.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	$5,578,315.00	23.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$18,329,993.52	76.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$23,908,308.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LP28		Unavailable	76	$9,900,268.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$9,900,268.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LQC5		Unavailable	64	$9,996,439.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,996,439.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LQD3		Unavailable	73	$10,081,273.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$10,081,273.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LQJ0		Unavailable	43	$7,055,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,055,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LQM3		Unavailable	72	$9,911,018.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,911,018.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LQN1		Unavailable	73	$9,911,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,911,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LQP6		Unavailable	72	$9,914,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,914,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LQR2		NEW AMERICA FINANCIAL, INC	6	$680,142.10	6.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$9,231,003.86	93.14%	0	$0.00	NA	0	$0.00	NA	0

Total			**72**	**$9,911,145.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LQT8		NEW AMERICA FINANCIAL, INC	2	$189,050.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$9,722,263.54	98.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,911,313.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LRB6		NEW AMERICA FINANCIAL, INC	1	$140,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,808,650.00	97.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,948,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LRD2		NEW AMERICA FINANCIAL, INC	3	$344,350.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$9,566,724.00	96.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,911,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LRH3		NEW AMERICA FINANCIAL, INC	5	$881,800.00	9.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,102,650.00	90.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,984,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LRJ9		Unavailable	87	$11,913,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,913,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LRS9		NEW AMERICA FINANCIAL, INC	1	$160,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,782,300.00	97.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,942,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LRX8		Unavailable	61	$7,970,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,970,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LTS7		DMR FINANCIAL SERVICES INC	15	$1,506,417.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,506,417.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	$2,902,571.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,902,571.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LWF1		AMARILLO NATIONAL BANK	93	$6,978,993.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$6,978,993.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380LX52		Unavailable	23	$1,335,930.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,335,930.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LX60		HOMESIDE LENDING, INC	6	$391,354.12	6.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$6,113,783.53	93.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$6,505,137.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LX78		HOMESIDE LENDING, INC	44	$2,836,790.03	20.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$10,861,880.07	79.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$13,698,670.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LX86		Unavailable	108	$6,001,203.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$6,001,203.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LX94		HOMESIDE LENDING, INC	21	$2,376,285.93	4.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	358	$47,937,597.14	95.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**379**	**$50,313,883.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LXS2		HOMESIDE LENDING, INC	18	$2,225,641.05	4.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	393	$53,240,363.28	95.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**411**	**$55,466,004.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LXU7		HOMESIDE LENDING, INC	14	$1,666,942.30	6.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$22,413,257.81	93.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$24,080,200.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LXW3		HOMESIDE LENDING, INC	9	$1,206,454.81	4.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$26,292,941.22	95.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$27,499,396.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LXZ6		HOMESIDE LENDING, INC	66	$8,857,095.68	20.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	241	$33,543,972.63	79.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**307**	**$42,401,068.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LYA0		Unavailable	32	$3,408,322.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,408,322.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LYB8		HOMESIDE LENDING, INC	45	$5,592,488.12	11.15%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	353	$44,586,018.48	88.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$50,178,506.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LYD4		HOMESIDE LENDING, INC	2	$236,151.05	1.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$13,660,745.13	98.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$13,896,896.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LYE2		HOMESIDE LENDING, INC	3	$199,203.20	4.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$3,821,300.03	95.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,020,503.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LYF9		HOMESIDE LENDING, INC	8	$941,960.16	5.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$15,863,473.66	94.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$16,805,433.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LYG7		HOMESIDE LENDING, INC	22	$2,072,055.94	7.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$25,558,121.82	92.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$27,630,177.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380M2Q8		FT MORTGAGE COMPANIES	65	$8,159,435.72	81.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,878,140.95	18.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,037,576.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380M2T2		FT MORTGAGE COMPANIES	57	$7,445,597.10	74.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,557,574.12	25.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,003,171.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380M2V7		FT MORTGAGE COMPANIES	33	$4,265,270.82	85.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$748,951.21	14.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,014,222.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	$2,520,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,520,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	$2,012,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,012,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380M5V4		Unavailable	22	$1,584,373.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,584,373.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380M7H3		CITICORP MORTGAGE INC	107	$12,051,683.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$12,051,683.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380M7J9		CITICORP MORTGAGE INC	21	$2,344,022.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,344,022.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MA22		Unavailable	165	$20,099,580.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$20,099,580.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MD37		FLAGSTAR BANK, FSB	12	$1,479,446.49	4.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$28,663,508.90	95.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$30,142,955.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MD45		FLAGSTAR BANK, FSB	3	$358,781.41	2.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$14,569,882.50	97.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$14,928,663.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MD78		FLAGSTAR BANK, FSB	1	$95,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,991,786.79	99.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,086,786.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MDF0		FLAGSTAR BANK, FSB	17	$1,697,743.03	17.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$8,218,926.00	82.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$9,916,669.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MDG8		FLAGSTAR BANK, FSB	6	$1,109,828.47	11.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,879,004.44	88.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,988,832.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MDH6		FLAGSTAR BANK, FSB	16	$2,145,078.74	21.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,820,157.01	78.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,965,235.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MDK9			7	$798,746.97	7.95%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	72	$9,251,308.99	92.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,050,055.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MDL7		FLAGSTAR BANK, FSB	13	$2,119,699.15	10.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$17,872,878.46	89.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$19,992,577.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MDM5		FLAGSTAR BANK, FSB	8	$1,054,605.48	4.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$24,155,926.13	95.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$25,210,531.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MDN3		FLAGSTAR BANK, FSB	2	$351,640.76	7.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,660,513.94	92.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,012,154.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MDQ6		FLAGSTAR BANK, FSB	9	$1,219,926.62	8.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$13,728,333.40	91.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$14,948,260.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MDR4		Unavailable	75	$10,025,881.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,025,881.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MDW3		FLAGSTAR BANK, FSB	32	$3,430,389.28	34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$6,658,981.20	66%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$10,089,370.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MDY9		FLAGSTAR BANK, FSB	20	$2,360,371.53	7.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$28,637,392.33	92.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$30,997,763.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MDZ6		FLAGSTAR BANK, FSB	34	$3,401,811.54	26.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$9,584,566.62	73.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$12,986,378.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MGV2		CRESTAR MORTGAGE CORPORATION	8	$960,760.65	12.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,957,516.90	87.87%	0	$0.00	NA	0	$0.00	NA	0

Total			**61**	**$7,918,277.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MGY6		CRESTAR MORTGAGE CORPORATION	8	$1,025,581.51	11.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$7,760,949.49	88.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,786,531.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MH41		MELLON MORTGAGE COMPANY, HOUSTON	1	$176,851.29	3.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,785,130.93	96.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,961,982.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MH58		Unavailable	32	$4,960,178.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,960,178.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MH74		MELLON MORTGAGE COMPANY, HOUSTON	37	$3,481,044.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,481,044.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MH90		MELLON MORTGAGE COMPANY, HOUSTON	1	$87,226.65	1.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,890,108.09	98.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,977,334.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MHG4		Unavailable	51	$6,765,563.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,765,563.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MHH2		Unavailable	35	$4,522,813.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,522,813.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MHL3		CRESTAR MORTGAGE CORPORATION	13	$2,047,090.00	29.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,002,500.00	70.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,049,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MHN9		Unavailable	61	$8,528,742.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,528,742.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MHQ2		Unavailable	52	$7,194,291.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,194,291.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MHS8		Unavailable	56	$3,653,064.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,653,064.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MHT6		Unavailable	20	$1,589,015.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,589,015.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380MJA5		MELLON MORTGAGE COMPANY, HOUSTON	7	$1,114,958.32	22.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,857,650.85	77.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,972,609.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MJE7		MELLON MORTGAGE COMPANY, HOUSTON	4	$577,708.77	11.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,392,297.21	88.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,970,005.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MJF4		Unavailable	21	$3,493,204.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,493,204.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MJS6		MELLON MORTGAGE COMPANY, HOUSTON	3	$357,800.74	11.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,653,137.63	88.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,010,938.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MJT4		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,645,912.98	53.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,331,496.90	46.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,977,409.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MJU1		MELLON MORTGAGE COMPANY, HOUSTON	26	$2,959,619.58	59.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,015,931.06	40.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,975,550.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MJV9		MELLON MORTGAGE COMPANY, HOUSTON	7	$1,137,741.84	38.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,847,813.48	61.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,985,555.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MS72		GMAC MORTGAGE CORPORATION	59	$6,941,613.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$6,941,613.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MSY3		GMAC MORTGAGE CORPORATION	122	$15,429,315.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$15,429,315.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	$995,836.39	10.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$8,189,948.45	89.16%	0	$0.00	NA	0	$0.00	NA	0

Total			**64**	**$9,185,784.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MV37		THE HUNTINGTON MORTGAGE COMPANY	75	$9,079,689.15	98.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$168,842.15	1.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,248,531.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MV45		THE HUNTINGTON MORTGAGE COMPANY	60	$6,255,129.89	50.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,138,392.67	49.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$12,393,522.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MV52		THE HUNTINGTON MORTGAGE COMPANY	198	$11,583,397.46	83.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,265,332.19	16.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$13,848,729.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MW28		Unavailable	16	$1,351,170.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,351,170.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MWM4		NAVY FEDERAL CREDIT UNION	55	$6,987,854.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,987,854.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MWN2		NAVY FEDERAL CREDIT UNION	53	$6,668,508.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,668,508.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MWP7		NAVY FEDERAL CREDIT UNION	58	$7,446,113.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,446,113.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	$8,912,050.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$8,912,050.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MWR3		NAVY FEDERAL CREDIT UNION	153	$19,908,814.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$19,908,814.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MWS1		NAVY FEDERAL CREDIT UNION	35	$4,311,690.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,311,690.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380MWU6		NAVY FEDERAL CREDIT UNION	36	$4,526,905.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,526,905.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	$7,691,038.91	54.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$6,366,867.14	45.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$14,057,906.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	$2,114,499.80	45.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,496,510.24	54.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$4,611,010.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MXF8		FIRST UNION MORTGAGE CORPORATION	135	$18,730,204.65	58.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$13,325,292.26	41.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$32,055,496.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MXJ0		FIRST UNION MORTGAGE CORPORATION	51	$7,458,471.54	58.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,185,492.11	41.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$12,643,963.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MXP6		FIRST UNION MORTGAGE CORPORATION	51	$8,740,764.82	43.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$11,257,945.03	56.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$19,998,709.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MXY7		FIRST UNION MORTGAGE CORPORATION	115	$16,763,843.47	60.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$10,720,293.26	39.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$27,484,136.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	$982,976.39	25.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,892,669.01	74.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,875,645.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MYC4			22	$1,540,846.18	58.78%	0	$0.00	NA	0	$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION										
		Unavailable	14	$1,080,414.84	41.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,621,261.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MYD2		FIRST UNION MORTGAGE CORPORATION	20	$1,306,874.32	64.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$718,212.93	35.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,025,087.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MYE0		FIRST UNION MORTGAGE CORPORATION	15	$843,919.18	50.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$824,057.18	49.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,667,976.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MYH3		FIRST UNION MORTGAGE CORPORATION	50	$6,706,083.59	58.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,788,991.40	41.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$11,495,074.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	$4,635,754.59	39.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,966,747.55	60.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$11,602,502.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	$2,973,993.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,973,993.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	$1,983,912.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,983,912.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	$4,957,364.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$4,957,364.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	$4,956,688.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,956,688.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N3Y8			39	$4,955,886.82	100%	0	$0.00	NA	0	$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA										
Total			**39**	**$4,955,886.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	$4,953,504.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,953,504.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	$2,970,690.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,970,690.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N6A7		Unavailable	9	$588,243.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$588,243.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,049,328.53	94.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$124,897.54	5.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,174,226.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,560,553.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,560,553.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$909,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$909,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NA46		GE CAPITAL MORTGAGE SERVICES	12	$1,309,185.20	57.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$955,235.25	42.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,264,420.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NA95		Unavailable	24	$3,884,304.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,884,304.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	$4,008,083.50	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**34**	**$4,008,083.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	$5,051,356.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,051,356.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	$7,215,027.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,215,027.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	$2,347,775.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,347,775.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	$3,141,051.18	81.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$697,355.38	18.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,838,406.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NFB5		FT MORTGAGE COMPANIES	5	$623,265.37	6.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$9,381,842.07	93.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,005,107.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NFF6		FT MORTGAGE COMPANIES	1	$210,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$9,794,017.48	97.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,004,017.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NFK5		Unavailable	82	$4,796,762.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$4,796,762.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NFL3		Unavailable	69	$9,002,615.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,002,615.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NFM1		Unavailable	65	$3,565,043.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$3,565,043.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NFP4		FT MORTGAGE COMPANIES	1	$151,950.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$9,878,092.13	98.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$10,030,042.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380NL93		NATIONSBANC MORTGAGE CORPORATION	79	$5,193,505.49	58.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$3,683,554.79	41.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$8,877,060.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NLF9		FT MORTGAGE COMPANIES	72	$9,113,119.08	90.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$986,017.58	9.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,099,136.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NLK8		FT MORTGAGE COMPANIES	40	$4,849,207.55	96.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$195,393.74	3.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,044,601.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NLN2		FT MORTGAGE COMPANIES	72	$9,875,577.83	98.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$101,650.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,977,227.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NLP7		FT MORTGAGE COMPANIES	80	$9,917,592.24	98.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$108,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,026,092.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NLQ5		FT MORTGAGE COMPANIES	86	$5,046,857.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$5,046,857.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	$10,391,730.40	61.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$6,479,860.44	38.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$16,871,590.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	$10,540,429.78	19.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	282	$44,127,695.99	80.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**354**	**$54,668,125.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	$25,720,818.79	44.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$31,643,623.59	55.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**381**	**$57,364,442.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	$8,446,153.85	18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	232	$38,480,599.60	82%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$46,926,753.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	$9,059,806.31	36.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$15,903,747.50	63.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$24,963,553.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NM76		NATIONSBANC MORTGAGE CORPORATION	176	$22,878,623.94	42.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$31,553,035.54	57.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**365**	**$54,431,659.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NM84		NATIONSBANC MORTGAGE CORPORATION	32	$4,104,596.42	24.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$12,452,237.10	75.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$16,556,833.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NMA9		NATIONSBANC MORTGAGE CORPORATION	173	$23,500,932.07	43.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	207	$30,451,524.57	56.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**380**	**$53,952,456.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	$12,048,198.94	20.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	281	$45,700,717.53	79.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**368**	**$57,748,916.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NMC5		NATIONSBANC MORTGAGE CORPORATION	92	$12,907,583.72	35.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$23,326,850.12	64.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$36,234,433.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NMD3		NATIONSBANC MORTGAGE CORPORATION	103	$7,761,298.95	36.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$13,623,001.60	63.71%	0	$0.00	NA	0	$0.00	NA	0

Total			**237**	**$21,384,300.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	$47,630,010.46	29.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	744	$111,256,200.29	70.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,100**	**$158,886,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	$13,358,165.75	53.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$11,414,422.40	46.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**371**	**$24,772,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	$19,393,080.04	36.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$34,348,124.92	63.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**361**	**$53,741,204.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	$8,867,096.34	15.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	298	$49,880,950.85	84.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**367**	**$58,748,047.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	$13,081,443.84	39.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	212	$19,785,390.41	60.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**396**	**$32,866,834.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	$1,659,253.73	27.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$4,467,940.27	72.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$6,127,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	$1,093,147.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,093,147.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	$1,653,560.87	94.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$97,862.41	5.59%	0	$0.00	NA	0	$0.00	NA	0

Total			**33**	**$1,751,423.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	$612,446.20	25.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,782,100.01	74.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,394,546.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NMZ4		NATIONSBANC MORTGAGE CORPORATION	79	$5,181,509.54	61.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$3,193,928.12	38.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$8,375,437.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NN91		OLD KENT MORTGAGE COMPANY	10	$1,314,213.02	35.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,413,629.60	64.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,727,842.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NPB4		OLD KENT MORTGAGE COMPANY	35	$4,623,459.63	29.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$10,884,447.66	70.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$15,507,907.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NPK4		OLD KENT MORTGAGE COMPANY	33	$3,682,077.00	41.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,255,262.07	58.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$8,937,339.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NPM0		OLD KENT MORTGAGE COMPANY	34	$4,406,938.00	50.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,399,326.00	49.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$8,806,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NPN8		OLD KENT MORTGAGE COMPANY	13	$1,493,785.00	24.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,712,380.00	75.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,206,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NPP3		OLD KENT MORTGAGE COMPANY	18	$2,147,250.00	35.8%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	30	$3,850,681.72	64.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,997,931.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NPQ1		OLD KENT MORTGAGE COMPANY	31	$3,901,665.09	51.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,649,685.44	48.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,551,350.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NSC9		Unavailable	42	$4,005,591.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,005,591.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NVW1		CITIBANK, N. A	17	$2,159,171.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,159,171.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NVX9		CITIBANK, N. A	10	$1,030,775.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,030,775.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	$122,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$7,044,659.22	98.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$7,166,659.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380P3J6		FT MORTGAGE COMPANIES	51	$6,428,828.54	64.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,536,327.27	35.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,965,155.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380P3K3		FT MORTGAGE COMPANIES	58	$7,219,808.79	72.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,772,475.27	27.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$9,992,284.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380P3L1		FT MORTGAGE COMPANIES	35	$4,004,803.12	40.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,910,099.25	59.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$9,914,902.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380P3P2		FT MORTGAGE COMPANIES	45	$5,266,612.48	65.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,731,288.98	34.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$7,997,901.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380P3U1		FT MORTGAGE COMPANIES	35	$4,253,861.77	85.06%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$746,969.15	14.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,000,830.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380P5H8		CAPSTEAD, INC	26	$2,995,555.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,995,555.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PA33		Unavailable	15	$1,872,493.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,872,493.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PA74		Unavailable	367	$53,200,877.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**367**	**$53,200,877.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PAL3		CITIBANK, N. A	36	$5,002,716.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,002,716.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PAY5		Unavailable	426	$59,813,507.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**426**	**$59,813,507.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PAZ2		Unavailable	45	$6,917,237.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,917,237.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PB40		Unavailable	22	$3,283,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,283,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PB57		Unavailable	16	$2,324,103.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,324,103.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PBC2		STANDARD FEDERAL BANK	177	$22,801,839.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$22,801,839.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PBD0		STANDARD FEDERAL BANK	271	$34,292,518.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$34,292,518.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PBT5		Unavailable	80	$10,074,988.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,074,988.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PBX6		Unavailable	141	$17,346,626.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$17,346,626.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PBZ1		Unavailable	79	$11,949,361.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$11,949,361.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PDS5		PROVIDENT BANK OF MARYLAND	2	$136,397.31	2.08%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	42	$6,406,489.23	97.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,542,886.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PE96		PROVIDENT BANK OF MARYLAND	2	$388,500.00	5.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,635,407.19	94.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,023,907.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PES4		ICM MORTGAGE CORPORATION	119	$14,856,334.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$14,856,334.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PEW5		ICM MORTGAGE CORPORATION	38	$4,954,859.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,954,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PEZ8		ICM MORTGAGE CORPORATION	37	$4,956,249.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,956,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PF20		INLAND MORTGAGE CORPORATION	15	$1,888,441.00	31.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,056,650.00	68.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,945,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PF38		INLAND MORTGAGE CORPORATION	12	$1,695,645.00	28.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,265,183.00	71.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,960,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PF46		INLAND MORTGAGE CORPORATION	36	$4,661,774.61	46.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,267,578.27	53.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,929,352.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PF53		INLAND MORTGAGE CORPORATION	26	$3,255,266.00	32.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,645,225.00	67.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,900,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PF61		INLAND MORTGAGE CORPORATION	6	$719,500.00	14.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,231,400.00	85.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,950,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PF87		INLAND MORTGAGE	48	$5,840,900.00	30.43%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	103	$13,351,988.00	69.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$19,192,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PF95		INLAND MORTGAGE CORPORATION	10	$1,288,663.00	38.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,082,300.00	61.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,370,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PFT1		INLAND MORTGAGE CORPORATION	58	$3,967,593.57	36.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$6,878,568.72	63.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$10,846,162.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PFV6		INLAND MORTGAGE CORPORATION	27	$3,844,531.71	29.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$9,026,055.14	70.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$12,870,586.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PFZ7		INLAND MORTGAGE CORPORATION	35	$4,764,567.23	48.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,135,511.54	51.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,900,078.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PGB9		INLAND MORTGAGE CORPORATION	16	$901,375.99	19.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$3,836,858.52	80.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$4,738,234.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PGC7		INLAND MORTGAGE CORPORATION	49	$3,180,613.59	36.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$5,522,330.93	63.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$8,702,944.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PGG8		INLAND MORTGAGE CORPORATION	57	$6,287,532.37	39.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$9,601,701.83	60.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$15,889,234.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PGJ2		INLAND MORTGAGE CORPORATION	50	$6,171,450.00	26.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$17,143,845.95	73.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$23,315,295.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PJC4		PROVIDENT BANK OF MARYLAND	7	$1,095,265.94	27.37%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	15	$2,906,702.03	72.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,001,967.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PK24		Unavailable	16	$950,387.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$950,387.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$828,139.30	41.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,155,037.77	58.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,983,177.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PL72		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$357,350.07	35.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$644,702.10	64.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,002,052.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PLG2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	$3,036,048.39	38.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$4,887,250.00	61.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$7,923,298.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PLR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$129,888.07	12.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$870,447.41	87.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,000,335.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$514,732.59	25.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,475,048.83	74.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,989,781.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$396,000.00	13.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,589,871.09	86.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,985,871.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380PMR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	$1,623,728.41	54.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,346,588.73	45.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$2,970,317.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PRP6		CTX MORTGAGE COMPANY	148	$21,250,331.71	99.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,931.32	0.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$21,350,263.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PRQ4		CTX MORTGAGE COMPANY	360	$47,088,706.86	97.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,222,614.63	2.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**370**	**$48,311,321.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PRS0		CTX MORTGAGE COMPANY	98	$10,557,823.41	95.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$542,963.58	4.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$11,100,786.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PRU5		CTX MORTGAGE COMPANY	205	$28,995,561.08	98.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$510,145.88	1.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$29,505,706.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PRV3		CTX MORTGAGE COMPANY	263	$33,346,149.81	97.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$867,408.58	2.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$34,213,558.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PRW1		CTX MORTGAGE COMPANY	83	$8,999,434.68	95.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$410,525.33	4.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$9,409,960.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PRZ4		CTX MORTGAGE COMPANY	118	$14,134,819.89	97.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$358,062.70	2.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$14,492,882.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PV30		CROSSLAND MORTGAGE CORPORATION	10	$618,039.81	36.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,058,728.21	63.14%	0	$0.00	NA	0	$0.00	NA	0

Total			**27**	**$1,676,768.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PVH9		AMARILLO NATIONAL BANK	39	$2,910,793.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,910,793.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PVJ5		AMARILLO NATIONAL BANK	63	$4,247,622.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$4,247,622.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PVM8		Unavailable	43	$2,861,018.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,861,018.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PVR7		Unavailable	29	$1,580,762.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,580,762.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PVZ9		CROSSLAND MORTGAGE CORPORATION	7	$416,600.00	22.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,409,812.72	77.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,826,412.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PWB1		CROSSLAND MORTGAGE CORPORATION	1	$79,493.85	4.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,770,717.03	95.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,850,210.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PWL9		CROSSLAND MORTGAGE CORPORATION	13	$1,728,904.24	57.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,299,088.18	42.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,027,992.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PWN5		CROSSLAND MORTGAGE CORPORATION	10	$1,258,050.00	78.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$341,800.00	21.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,599,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PWU9		Unavailable	29	$1,933,530.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,933,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PWV7		CROSSLAND MORTGAGE CORPORATION	12	$696,300.00	69.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$307,407.15	30.63%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$1,003,707.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PWY1		Unavailable	23	$1,379,969.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,379,969.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PXP9		ENTERPRISE FEDERAL SAVINGS BANK	35	$4,316,537.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,316,537.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$518,800.00	19.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,117,025.82	80.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,635,825.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$372,783.22	5.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$7,046,504.72	94.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$7,419,287.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,898,005.81	45.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,289,612.52	54.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,187,618.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,768,248.38	52.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,323,338.24	47.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,091,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,375,584.42	46.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,601,887.06	53.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,977,471.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q2S5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,196,957.12	34.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,292,273.97	65.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,489,231.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q2V8			11	$1,054,999.39	25.89%	0	$0.00	NA	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	34	$3,020,448.72	74.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,075,448.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$640,561.00	16.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,161,555.95	83.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,802,116.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$632,529.16	40.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$942,138.77	59.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,574,667.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q3E5		CROWN MORTGAGE COMPANY	9	$1,007,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,007,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q3G0		CROWN MORTGAGE COMPANY	8	$1,005,511.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,005,511.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q3H8		CROWN MORTGAGE COMPANY	10	$1,004,939.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,004,939.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q3M7		CROWN MORTGAGE COMPANY	11	$1,003,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,003,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,432,705.01	52.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,280,862.37	47.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,713,567.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,236,986.86	54.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,711,706.18	45.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,948,693.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q4B0			9	$1,101,100.00	49.01%	0	$0.00	NA	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	8	$1,145,633.36	50.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,246,733.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	$8,368,480.00	69.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,712,451.48	30.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$12,080,931.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$887,208.65	26.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,432,371.44	73.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,319,580.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	$4,972,144.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,972,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	$2,978,313.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,978,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	$5,002,388.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,002,388.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	$5,002,154.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,002,154.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QA64		M&T MORTGAGE CORPORATION	14	$1,544,292.72	51.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,443,181.55	48.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,987,474.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QAZ0		REPUBLIC BANK	33	$3,002,249.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,002,249.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QB22		Unavailable	126	$8,583,788.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$8,583,788.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QB30		Unavailable	25	$1,514,848.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,514,848.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380QB71		Unavailable	110	$15,147,323.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$15,147,323.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QB89		Unavailable	25	$3,533,599.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,533,599.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QBN6		Unavailable	141	$20,196,598.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$20,196,598.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QCC9		Unavailable	90	$10,602,853.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$10,602,853.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QCF2		Unavailable	11	$1,507,490.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,507,490.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QCH8		Unavailable	36	$5,049,777.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,049,777.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QCL9		Unavailable	34	$5,049,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,049,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QCN5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$113,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$14,531,358.89	99.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,644,558.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QCP0		Unavailable	20	$3,027,997.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,027,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QCR6		UNION PLANTERS NATIONAL BANK	149	$18,874,289.32	97.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$443,215.20	2.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$19,317,504.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QCS4		UNION PLANTERS NATIONAL BANK	49	$3,806,999.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,806,999.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	$10,535,122.71	42.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$14,420,913.26	57.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$24,956,035.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380QD38		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,545,680.45	47.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$12,523,569.67	52.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$24,069,250.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,286,755.96	48.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$12,990,596.76	51.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$25,277,352.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	$13,699,155.73	57.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$10,162,686.22	42.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$23,861,841.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QD61		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,573,485.22	57.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,713,386.28	42.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$18,286,871.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QD87		CHASE MANHATTAN MORTGAGE CORPORATION	56	$5,657,984.36	25.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$16,732,518.24	74.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$22,390,502.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QDA2		GMAC MORTGAGE CORPORATION	18	$2,093,531.85	52.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,901,855.66	47.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,995,387.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QDC8		GMAC MORTGAGE CORPORATION	37	$4,528,029.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,528,029.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QDD6		GMAC MORTGAGE CORPORATION	44	$5,033,117.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,033,117.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QDQ7		GMAC MORTGAGE CORPORATION	91	$12,015,057.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$12,015,057.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380QDW4		M&T MORTGAGE CORPORATION	31	$3,197,394.96	80.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$774,199.81	19.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,971,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QDX2		PLYMOUTH SAVINGS BANK	24	$3,011,327.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,011,327.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	$12,057,152.30	58.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,391,349.69	41.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$20,448,501.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	$3,808,070.32	21.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$14,263,392.00	78.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$18,071,462.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QEE3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,074,309.74	12.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$7,677,563.47	87.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$8,751,873.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QEF0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$47,966.97	4.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,006,507.27	95.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,054,474.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QEG8		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,700,883.05	84.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$686,099.89	15.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,386,982.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QEH6		CHASE MANHATTAN MORTGAGE CORPORATION	107	$13,591,061.16	68.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,237,540.86	31.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$19,828,602.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QF28		OHIO SAVINGS BANK	324	$34,859,931.93	92.08%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	18	$2,996,751.39	7.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**342**	**$37,856,683.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QFJ1		Unavailable	282	$38,917,559.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$38,917,559.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QFK8		Unavailable	198	$27,349,979.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$27,349,979.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QFZ5		OHIO SAVINGS BANK	29	$3,434,836.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,434,836.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$992,379.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$992,379.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QG68		M&T MORTGAGE CORPORATION	37	$3,845,731.36	86.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$614,086.45	13.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,459,817.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QHJ9		Unavailable	20	$1,386,501.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,386,501.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QHK6		Unavailable	147	$15,720,647.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$15,720,647.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	$477,626.48	1.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	316	$31,899,129.20	98.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**321**	**$32,376,755.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QHM2		WASHTENAW MORTGAGE COMPANY	2	$186,862.24	1.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$10,774,656.71	98.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$10,961,518.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QHR1		FIRST BANK MORTGAGE	199	$21,134,900.19	90.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,323,089.59	9.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$23,457,989.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380QL96		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	18	$3,450,991.52	61.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,120,980.23	38.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,571,971.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QLG0		GMAC MORTGAGE CORPORATION	15	$1,500,917.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,500,917.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QLH8		GMAC MORTGAGE CORPORATION	61	$7,018,095.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,018,095.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QLL9		GMAC MORTGAGE CORPORATION	20	$1,999,263.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,999,263.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QLR6		GMAC MORTGAGE CORPORATION	51	$6,030,145.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,030,145.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QLS4		GMAC MORTGAGE CORPORATION	60	$6,515,276.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$6,515,276.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QMB0		PHH MORTGAGE SERVICES CORPORATION	57	$5,987,574.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,987,574.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	$27,925,046.28	56.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$21,591,579.44	43.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**415**	**$49,516,625.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	$11,682,294.03	29.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	197	$28,021,157.21	70.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**286**	**$39,703,451.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QQF7		M&T MORTGAGE CORPORATION	27	$2,805,311.30	70.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,169,862.22	29.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,975,173.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	$13,969,751.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$13,969,751.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	$4,003,515.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,003,515.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,005,889.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,005,889.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QR25		GMAC MORTGAGE CORPORATION	16	$2,016,825.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,016,825.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QR74		GMAC MORTGAGE CORPORATION	19	$2,506,584.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,506,584.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QR82		GMAC MORTGAGE CORPORATION	19	$2,194,454.35	87.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$318,588.92	12.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,513,043.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QR90		GMAC MORTGAGE CORPORATION	31	$3,516,738.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,516,738.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	$13,142,812.29	54.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$11,164,194.17	45.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$24,307,006.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QRD1		AMSOUTH BANK	138	$14,789,732.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$14,789,732.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QRE9		GMAC MORTGAGE CORPORATION	12	$1,501,026.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,501,026.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QRM1			45	$6,494,000.74	100%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
Total			**45**	**$6,494,000.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QRP4		GMAC MORTGAGE CORPORATION	44	$6,020,833.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,020,833.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QS24		COLONIAL SAVINGS FA	10	$998,448.36	92.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$81,837.80	7.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,080,286.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QS40		COLONIAL SAVINGS FA	59	$6,401,947.93	32.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$13,598,208.79	67.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$20,000,156.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QS57		COLONIAL SAVINGS FA	51	$6,601,046.02	49.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,783,483.87	50.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$13,384,529.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QS65		COLONIAL SAVINGS FA	19	$2,631,288.27	56.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,006,583.05	43.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,637,871.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	$4,263,325.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$4,263,325.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	$986,047.20	90.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$98,644.76	9.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,084,691.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QSP3		GMAC MORTGAGE CORPORATION	39	$5,047,690.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,047,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QSQ1		GMAC MORTGAGE CORPORATION	28	$3,384,803.96	96.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$121,476.62	3.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,506,280.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380QSR9		GMAC MORTGAGE CORPORATION	56	$7,045,350.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,045,350.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QSS7		GMAC MORTGAGE CORPORATION	10	$1,511,626.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,511,626.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QSW8		GMAC MORTGAGE CORPORATION	44	$4,538,353.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,538,353.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QTB3		FIRST UNION MORTGAGE CORPORATION	14	$1,537,957.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,537,957.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QTJ6		FIRST UNION MORTGAGE CORPORATION	21	$2,274,715.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,274,715.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QTM9		FIRST UNION MORTGAGE CORPORATION	13	$1,603,922.61	47.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,764,119.08	52.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,368,041.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QTN7		FIRST UNION MORTGAGE CORPORATION	15	$1,531,806.80	60.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$986,992.84	39.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,518,799.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QY43		COMMONWEALTH SAVINGS BANK	34	$4,355,636.11	87.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$618,585.65	12.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,974,221.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QY50		COMMONWEALTH SAVINGS BANK	22	$2,526,220.93	63.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,455,853.82	36.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,982,074.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QY68		COMMONWEALTH SAVINGS BANK	27	$3,622,378.67	72.89%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$1,347,235.37	27.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,969,614.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QY76		COMMONWEALTH SAVINGS BANK	27	$3,117,461.06	62.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,867,810.72	37.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,985,271.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QYB7		GMAC MORTGAGE CORPORATION	19	$2,485,771.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,485,771.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QZ26		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,602,124.12	38.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$10,660,332.30	61.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$17,262,456.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QZ42		CHASE MANHATTAN MORTGAGE CORPORATION	16	$865,865.33	19.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$3,480,736.66	80.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$4,346,601.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QZ59		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,673,186.80	17.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$12,898,482.54	82.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$15,571,669.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,433,008.16	20.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$5,581,060.84	79.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$7,014,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QZF7		M&T MORTGAGE CORPORATION	14	$1,287,498.94	37.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,184,961.52	62.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,472,460.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QZM2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,160,268.90	36.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,096,530.21	63.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$11,256,799.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380QZN0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,955,925.78	27.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$16,013,356.43	72.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$21,969,282.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QZP5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$1,969,657.81	32.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$4,028,000.99	67.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,997,658.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QZY6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$7,887,455.49	33.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$15,842,985.67	66.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$23,730,441.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R2B0		AMERICAN HOME FUNDING INC	20	$2,509,675.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,509,675.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R2C8		AMERICAN HOME FUNDING INC	20	$2,490,635.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,490,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R2D6		AMERICAN HOME FUNDING INC	38	$5,038,225.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,038,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R3D5		THE BRANCH BANKING AND TRUST COMPANY	72	$8,448,442.20	55.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,675,837.50	44.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$15,124,279.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R4E2		Unavailable	12	$1,636,900.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,636,900.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R4F9		Unavailable	32	$3,947,384.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,947,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R4G7		Unavailable	21	$2,477,272.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,477,272.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R5A9		NORWEST MORTGAGE, INC	48	$5,221,107.28	87.48%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$747,355.00	12.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,968,462.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R5D3		NORWEST MORTGAGE, INC	140	$16,676,936.61	21.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	489	$62,102,436.47	78.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**629**	**$78,779,373.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R5E1		NORWEST MORTGAGE, INC	20	$2,388,472.41	14.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$14,489,550.10	85.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$16,878,022.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R5F8		NORWEST MORTGAGE, INC	393	$41,354,156.46	37.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	599	$69,043,807.59	62.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**992**	**$110,397,964.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R5H4		NORWEST MORTGAGE, INC	28	$2,843,233.91	9.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$27,038,449.03	90.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$29,881,682.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R5S0		AMERICAN SAVINGS BANK	63	$8,271,550.00	93.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$544,900.00	6.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,816,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R5T8		AMERICAN SAVINGS BANK	29	$1,828,234.73	77.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$532,561.88	22.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,360,796.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R5U5		AMERICAN SAVINGS BANK	230	$33,484,720.80	80.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,263,174.18	19.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$41,747,894.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R5V3		AMERICAN SAVINGS BANK	40	$2,459,386.56	53.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$2,138,387.26	46.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$4,597,773.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R5W1		AMERICAN SAVINGS BANK	51	$8,148,784.17	52.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$7,233,841.07	47.03%	0	$0.00	NA	0	$0.00	NA	0

Total			**100**	**$15,382,625.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RCJ2		REPUBLIC BANCORP MORTGAGE INC	125	$13,964,149.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$13,964,149.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RCL7		REPUBLIC BANCORP MORTGAGE INC	192	$21,562,006.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$21,562,006.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RD85		FLAGSTAR BANK, FSB	9	$1,206,153.56	3.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	240	$33,727,931.00	96.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$34,934,084.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RD93		FLAGSTAR BANK, FSB	19	$2,231,588.97	12.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$15,695,389.81	87.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$17,926,978.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380REA9		FLAGSTAR BANK, FSB	70	$9,035,458.27	81.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,059,180.03	18.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$11,094,638.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380REC5		FLAGSTAR BANK, FSB	9	$837,189.14	4.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$16,007,521.11	95.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$16,844,710.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RED3		FLAGSTAR BANK, FSB	4	$447,352.45	5.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$7,511,763.06	94.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$7,959,115.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380REH4		Unavailable	31	$5,039,004.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,039,004.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380REK7		FLAGSTAR BANK, FSB	4	$325,400.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$19,707,071.36	98.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$20,032,471.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380REL5		FLAGSTAR BANK, FSB	8	$805,242.76	8.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$9,147,174.75	91.91%	0	$0.00	NA	0	$0.00	NA	0

Total			**87**	**$9,952,417.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380REN1		FLAGSTAR BANK, FSB	2	$306,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$13,654,681.59	97.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$13,960,681.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380REP6		FLAGSTAR BANK, FSB	9	$857,874.23	2.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$32,120,365.70	97.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$32,978,239.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380REZ4		FLAGSTAR BANK, FSB	6	$868,000.00	10.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,155,273.75	89.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,023,273.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RFX8		CONTINENTAL SAVINGS BANK	5	$745,829.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$745,829.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RH24		WASHINGTON MUTUAL BANK	55	$3,510,651.41	87.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$490,110.22	12.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$4,000,761.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RH40		PHH MORTGAGE SERVICES CORPORATION	17	$1,796,515.32	44.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,202,602.28	55.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,999,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RHE8		Unavailable	570	$81,485,634.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**570**	**$81,485,634.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RHF5		BANK OF AMERICA, FSB	3	$310,318.64	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,178	$175,994,697.67	99.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,181**	**$176,305,016.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RHH1		BANK OF AMERICA, FSB	1	$27,926.81	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	301	$18,651,764.57	99.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**302**	**$18,679,691.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RHL2		BANK OF AMERICA	112	$13,368,044.36	81.48%	0	$0.00	NA	0	$0.00	NA	0

		NT&SA										
		Unavailable	23	$3,038,578.34	18.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$16,406,622.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RHM0		BANK OF AMERICA, FSB	5	$457,259.95	0.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	361	$53,006,955.12	99.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**366**	**$53,464,215.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RHN8		BANK OF AMERICA, FSB	3	$477,100.28	0.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	649	$102,475,414.97	99.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**652**	**$102,952,515.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RHQ1		BANK OF AMERICA, FSB	5	$276,485.87	2.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	186	$11,338,555.59	97.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$11,615,041.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RHT5		Unavailable	13	$1,643,451.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,643,451.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	$3,302,548.76	55.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,695,043.67	44.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,997,592.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	$2,018,422.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,018,422.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	$4,696,997.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,696,997.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	$8,698,560.67	82.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,884,686.38	17.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,583,247.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	$1,800,870.62	92.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$148,921.09	7.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,949,791.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380RMB8		NATIONAL CITY MORTGAGE COMPANY	10	$610,874.99	48.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$638,888.72	51.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,249,763.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RMD4		NATIONAL CITY MORTGAGE COMPANY	10	$948,871.43	29.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,230,481.83	70.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,179,353.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RMX0		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,233,890.11	4.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$29,144,098.34	95.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$30,377,988.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RMY8		REPUBLIC NATIONAL BANK OF NEW YORK	108	$15,633,457.87	17.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	475	$73,475,712.16	82.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**583**	**$89,109,170.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RMZ5		REPUBLIC NATIONAL BANK OF NEW YORK	14	$2,580,152.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,580,152.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RPJ8		M&T MORTGAGE CORPORATION	8	$1,019,167.76	68.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$476,576.67	31.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,495,744.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RPK5		MERCANTILE BANK NATIONAL ASSOCIATION	23	$1,009,592.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,009,592.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RPM1		REPUBLIC BANCORP MORTGAGE INC	117	$13,393,826.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$13,393,826.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RSG1		FT MORTGAGE COMPANIES	68	$9,455,580.94	93.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$619,477.62	6.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$10,075,058.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RSH9			77	$9,461,565.31	93.69%	0	$0.00	NA	0	$0.00	NA	0

		FT MORTGAGE COMPANIES										
		Unavailable	5	$637,729.85	6.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,099,295.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RSM8		FT MORTGAGE COMPANIES	86	$9,611,632.95	95.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$485,450.42	4.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$10,097,083.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RTG0		Unavailable	61	$7,004,797.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,004,797.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RTK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	$94,544,934.85	86.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$15,106,290.49	13.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**897**	**$109,651,225.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RTL9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	$22,388,242.28	81.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$5,100,869.18	18.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$27,489,111.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RTM7		WASHINGTON MUTUAL BANK	437	$61,541,883.41	86.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$9,462,480.13	13.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**501**	**$71,004,363.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RTN5		WASHINGTON MUTUAL BANK	142	$9,104,435.56	93.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$683,858.85	6.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$9,788,294.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RTR6		NATIONSBANC MORTGAGE CORPORATION	118	$11,843,055.97	66.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$6,094,372.83	33.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$17,937,428.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RUM5		HOMESIDE LENDING, INC	6	$668,522.78	12.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,555,854.29	87.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,224,377.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RV93		Unavailable	37	$3,862,483.24	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**37**	**$3,862,483.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RWA9		WASHTENAW MORTGAGE COMPANY	4	$419,250.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$16,571,756.51	97.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$16,991,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RWB7		WASHTENAW MORTGAGE COMPANY	3	$355,800.00	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$4,761,120.56	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,116,920.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RWC5		MERCANTILE BANK NATIONAL ASSOCIATION	24	$1,661,185.72	82.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$355,997.54	17.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,017,183.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RWD3		CITIZENS MORTGAGE CORPORATION	10	$1,023,767.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,023,767.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RWH4		M&T MORTGAGE CORPORATION	24	$1,966,566.62	85.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$329,431.32	14.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,295,997.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RWK7		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$765,212.25	38.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,226,449.25	61.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,991,661.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	$3,136,534.69	35.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,742,051.21	64.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,878,585.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RX83		NOVUS	20	$2,418,606.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,418,606.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RX91		NOVUS	101	$11,300,701.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$11,300,701.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	$1,656,032.83	75.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$551,089.82	24.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,207,122.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RYK5		M&T MORTGAGE CORPORATION	11	$815,304.53	81.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$190,809.95	18.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,006,114.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RYL3		M&T MORTGAGE CORPORATION	13	$1,002,400.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,002,400.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,253,448.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,253,448.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	$894,343.15	89.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$109,722.49	10.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,004,065.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RYS8		Unavailable	112	$14,742,427.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$14,742,427.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	$2,463,223.59	34.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,602,699.53	65.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$7,065,923.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	$314,165.14	31.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$693,687.10	68.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,007,852.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	$7,455,782.62	74.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,529,863.19	25.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$9,985,645.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SF65		GMAC MORTGAGE CORPORATION	32	$3,510,474.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,510,474.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380SJK0		CIMARRON MORTGAGE COMPANY	15	$1,629,023.74	19.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$6,917,445.96	80.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,546,469.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	$9,900,156.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$9,900,156.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SM42		Unavailable	368	$22,969,927.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**368**	**$22,969,927.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SM59		Unavailable	56	$8,217,235.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,217,235.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SM67		Unavailable	60	$8,790,363.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,790,363.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SM75		CRESTAR MORTGAGE CORPORATION	1	$227,150.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$7,753,473.55	97.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$7,980,623.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SM83		Unavailable	49	$6,464,711.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,464,711.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SMV2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$5,746,788.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,746,788.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SMX8		HOME SAVINGS OF AMERICA FSB	56	$8,008,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,008,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SMZ3		HOME SAVINGS OF AMERICA FSB	37	$2,916,792.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,916,792.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SNB5		CRESTAR MORTGAGE CORPORATION	1	$85,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,047,753.27	98.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,132,753.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380SND1		Unavailable	49	$6,764,976.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,764,976.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SNK5		Unavailable	49	$6,121,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,121,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SNL3		CRESTAR MORTGAGE CORPORATION	11	$1,221,010.00	18.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,498,796.09	81.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,719,806.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SNM1		Unavailable	56	$7,597,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,597,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SNP4		Unavailable	32	$4,139,016.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,139,016.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	$1,063,163.25	75.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$352,800.00	24.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,415,963.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	$422,500.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$16,289,778.62	97.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$16,712,278.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	$410,800.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$13,866,426.83	97.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$14,277,226.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	$412,104.34	10.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,450,700.00	89.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$3,862,804.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SVB6		Unavailable	31	$4,544,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,544,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SVE0		Unavailable	158	$21,210,239.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**158**	**$21,210,239.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SVJ9		Unavailable	132	$18,685,055.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$18,685,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SVK6		Unavailable	58	$4,039,767.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$4,039,767.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SVN0		Unavailable	112	$12,624,630.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$12,624,630.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SVP5		Unavailable	58	$7,068,721.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,068,721.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SVT7		Unavailable	82	$11,614,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$11,614,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$153,300.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$6,916,662.63	97.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,069,962.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SXR9		Unavailable	10	$999,419.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$999,419.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,209,193.66	60.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$790,526.76	39.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,999,720.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	$1,969,705.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,969,705.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	$2,674,571.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$2,674,571.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	$6,864,853.67	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**70**	**$6,864,853.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	$1,986,645.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,986,645.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TFF3		PRISM MORTGAGE COMPANY	46	$7,627,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,627,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	$18,731,086.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$18,731,086.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	$3,225,857.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,225,857.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	$3,543,076.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,543,076.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TGB1		AMERICAN SAVINGS BANK	29	$3,835,093.19	64.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,124,500.00	35.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,959,593.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TGF2		COUNTRYWIDE HOME LOANS, INC	41	$3,765,512.08	24.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$11,562,852.55	75.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$15,328,364.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TGJ4		COUNTRYWIDE HOME LOANS, INC	6	$274,423.23	14.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,559,067.74	85.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,833,490.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TGK1		COUNTRYWIDE HOME LOANS, INC	29	$1,975,087.94	28.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,023,982.16	71.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$6,999,070.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TGL9			5	$319,693.31	14.31%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	24	$1,915,069.99	85.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,234,763.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TGY1		COUNTRYWIDE HOME LOANS, INC	13	$1,224,590.87	14.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$7,225,913.99	85.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,450,504.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TH53		COUNTRYWIDE HOME LOANS, INC	27	$3,099,340.37	65.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,603,891.00	34.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,703,231.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380THJ3		COUNTRYWIDE HOME LOANS, INC	8	$1,036,737.38	19.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,369,162.50	80.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,405,899.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380THN4		COUNTRYWIDE HOME LOANS, INC	47	$6,113,240.24	22.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$20,507,387.69	77.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$26,620,627.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380THP9		COUNTRYWIDE HOME LOANS, INC	6	$601,466.67	16.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,074,615.75	83.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,676,082.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380THR5		COUNTRYWIDE HOME LOANS, INC	3	$544,556.00	19.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,300,701.82	80.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,845,257.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TJ93		COUNTRYWIDE HOME LOANS, INC	5	$583,054.37	34.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,084,464.70	65.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,667,519.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TJK8		COUNTRYWIDE HOME LOANS, INC	43	$5,523,959.50	25.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$16,401,799.07	74.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$21,925,758.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TJL6		COUNTRYWIDE	34	$3,624,546.91	21.05%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	117	$13,596,665.73	78.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$17,221,212.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TJX0		COUNTRYWIDE HOME LOANS, INC	5	$642,992.25	17.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,037,366.06	82.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,680,358.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TK67		COUNTRYWIDE HOME LOANS, INC	35	$4,263,885.72	35.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,766,642.12	64.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$12,030,527.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TK83		COUNTRYWIDE HOME LOANS, INC	4	$577,570.00	23.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,857,995.00	76.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,435,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TKC4		COUNTRYWIDE HOME LOANS, INC	15	$1,805,625.83	19.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$7,556,670.60	80.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$9,362,296.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TKD2		COUNTRYWIDE HOME LOANS, INC	80	$6,491,370.15	27.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	198	$17,201,710.56	72.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$23,693,080.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TKE0		COUNTRYWIDE HOME LOANS, INC	62	$5,484,276.42	41.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$7,857,511.19	58.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$13,341,787.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TKF7		COUNTRYWIDE HOME LOANS, INC	16	$1,611,855.36	43.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,123,638.00	56.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,735,493.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TKG5		COUNTRYWIDE HOME LOANS, INC	24	$1,812,700.00	15.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$9,584,677.65	84.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$11,397,377.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TKH3		COUNTRYWIDE HOME LOANS, INC	18	$1,595,814.50	25.71%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	59	$4,610,312.00	74.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$6,206,126.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TKM2		COUNTRYWIDE HOME LOANS, INC	3	$473,200.00	28.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,189,531.55	71.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,662,731.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TKT7		COUNTRYWIDE HOME LOANS, INC	26	$3,437,407.40	17.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$16,047,459.45	82.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$19,484,866.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TKW0		COUNTRYWIDE HOME LOANS, INC	13	$1,713,409.43	16.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,726,812.41	83.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,440,221.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TLC3		COUNTRYWIDE HOME LOANS, INC	7	$806,214.82	47.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$907,379.79	52.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,713,594.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TLH2		COUNTRYWIDE HOME LOANS, INC	5	$688,255.00	8.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$7,160,988.00	91.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,849,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TLJ8		COUNTRYWIDE HOME LOANS, INC	21	$2,723,979.20	12.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$19,592,432.79	87.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$22,316,411.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TLK5		COUNTRYWIDE HOME LOANS, INC	1	$93,552.30	6.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,368,011.13	93.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,461,563.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TLM1		COUNTRYWIDE HOME LOANS, INC	8	$934,150.00	9.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$9,077,224.10	90.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,011,374.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TLX7		COUNTRYWIDE HOME LOANS, INC	28	$2,926,401.61	35.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,426,330.29	64.96%	0	$0.00	NA	0	$0.00	NA	0

Total			**80**	**$8,352,731.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TLY5		COUNTRYWIDE HOME LOANS, INC	16	$1,236,463.82	16.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$6,476,054.35	83.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$7,712,518.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TLZ2		COUNTRYWIDE HOME LOANS, INC	9	$1,053,377.39	36.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,800,394.32	63.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,853,771.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TMM0		COUNTRYWIDE HOME LOANS, INC	44	$5,100,090.00	16.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$25,602,438.84	83.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$30,702,528.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TMT5		COUNTRYWIDE HOME LOANS, INC	6	$704,050.00	9.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,015,426.75	90.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,719,476.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TMU2		COUNTRYWIDE HOME LOANS, INC	18	$2,151,802.96	13.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$14,145,923.40	86.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$16,297,726.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TMX6		COUNTRYWIDE HOME LOANS, INC	11	$1,255,517.12	16.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,315,170.33	83.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,570,687.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UPT9		WESTERNBANK PUERTO RICO	12	$1,024,103.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,024,103.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UQ50		MIDFIRST BANK SSB	55	$3,373,927.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,373,927.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UQY7		MIDFIRST BANK SSB	9	$678,169.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$678,169.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	$642,159.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$642,159.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	$1,089,277.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,089,277.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380URC4		VALLEY MORTGAGE COMPANY INC	23	$1,329,666.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,329,666.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UUQ9		MIDFIRST BANK SSB	34	$2,488,009.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,488,009.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UUT3		MIDFIRST BANK SSB	126	$8,614,391.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$8,614,391.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UUU0		MIDFIRST BANK SSB	51	$2,929,616.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$2,929,616.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UUW6		Unavailable	86	$8,620,618.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$8,620,618.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	$70,501.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$70,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	$3,555,599.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$3,555,599.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	$207,564.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$207,564.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	$4,540,700.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$4,540,700.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V2Q8		CITIZENS MORTGAGE CORPORATION	44	$4,484,519.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,484,519.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VDK9		CITIZENS MORTGAGE CORPORATION	147	$14,202,936.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$14,202,936.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380VDL7		CITIZENS MORTGAGE CORPORATION	80	$9,487,105.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$9,487,105.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	$448,100.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$549,785.16	2.43%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	13	$2,987,252.92	13.18%	0	$0.00	NA	0	$0.00	NA	0
		CITICORP MORTGAGE INC	1	$99,905.11	0.44%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	$262,734.73	1.16%	0	$0.00	NA	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	3	$509,164.71	2.25%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	17	$2,005,500.00	8.85%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	7	$990,900.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	7	$998,899.40	4.41%	0	$0.00	NA	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$161,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$807,302.66	3.56%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$163,586.64	0.72%	0	$0.00	NA	0	$0.00	NA	0
		MARINE MIDLAND MORTGAGE CORPORATION	1	$170,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	6	$706,500.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	$284,150.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER MORTGAGE INC	3	$365,400.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P	16	$2,412,650.00	10.65%	0	$0.00	NA	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$849,222.94	3.75%	0	$0.00	NA	0	$0.00	NA	0

		TEMPLE-INLAND MORTGAGE CORPORATION	1	$136,667.03	0.6%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$399,929.22	1.77%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	$264,721.28	1.17%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$111,369.02	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$604,050.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	6	$832,058.24	3.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,535,348.91	24.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$22,657,497.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HB64		ACCUBANC MORTGAGE CORPORATION	329	$44,936,651.16	6.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	$321,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	9	$1,290,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	10	$994,322.95	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	76	$15,024,752.44	2.04%	0	$0.00	NA	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	35	$5,046,098.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	32	$3,790,723.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	324	$37,636,336.27	5.12%	0	$0.00	NA	0	$0.00	NA	0
		CH MORTGAGE COMPANY, LTD	14	$1,751,089.05	0.24%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK FOR SAVINGS FSB	2	$271,990.62	0.04%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	48	$5,995,040.06	0.82%	0	$0.00	NA	0	$0.00	NA	0
			9	$1,570,809.19	0.21%	0	$0.00	NA	0	$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION										
	COUNTRYWIDE HOME LOANS, INC	6	$436,337.09	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CTX MORTGAGE COMPANY	3	$527,233.74	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DMR FINANCIAL SERVICES INC	28	$4,011,384.16	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	$6,234,190.32	0.85%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	$1,894,192.43	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	75	$9,511,138.79	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	164	$16,815,686.66	2.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	$7,949,747.57	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	9	$913,776.72	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	17	$2,930,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	$991,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	14	$2,073,398.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$503,610.78	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	$619,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK SSB	286	$35,604,479.98	4.85%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	32	$4,012,646.98	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOME NET, INC	5	$536,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY	90	$11,706,174.53	1.59%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	$631,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	142	$20,047,910.14	2.73%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	12	$1,654,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	24	$3,301,947.71	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$384,369.16	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$495,253.34	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	312	$41,238,258.21	5.61%	0	$0.00	NA	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	2	$182,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	7	$1,156,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORWEST MORTGAGE, INC	6	$887,155.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$241,066.12	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER MORTGAGE INC	12	$1,344,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	57	$7,458,688.08	1.02%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS MORTGAGE, INC	208	$25,163,397.29	3.42%	0	$0.00	NA	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	24	$3,562,867.89	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	4	$526,394.72	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FEDERAL BANK FSB	6	$684,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUNSHINE MORTGAGE	110	$15,213,995.04	2.07%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		SYNOVUS MORTGAGE CORPORATION	237	$27,969,748.34	3.81%	0	$0.00	NA	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	$17,417,775.45	2.37%	0	$0.00	NA	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	95	$12,403,161.20	1.69%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	35	$5,565,376.52	0.76%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	6	$996,657.83	0.14%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	33	$3,775,969.47	0.51%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$209,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	3	$496,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	27	$3,462,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK	6	$807,667.66	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	40	$6,326,669.90	0.86%	0	$0.00	NA	0	$0.00	NA	0
		WILSHIRE FUNDING CORPORATION	2	$345,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,222	$304,928,670.18	41.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**5,579**	**$734,780,259.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HB72		ACCUBANC MORTGAGE CORPORATION	252	$34,046,028.41	3.71%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	9	$992,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	$287,704.18	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	26	$2,728,730.79	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$111,377.20	0.01%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NT&SA	2	$214,387.42	0.02%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF HAWAII	38	$5,529,447.40	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$183,845.05	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	59	$7,285,050.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BRENTON MORTGAGES, INC	80	$7,395,050.18	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BSB BANK & TRUST CO	1	$112,003.48	0.01%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	$1,261,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	10	$1,438,958.21	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	4	$433,286.65	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	193	$22,830,650.68	2.49%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	3	$485,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	17	$2,682,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	$93,885.58	0.01%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	$503,962.91	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DMR FINANCIAL SERVICES INC	19	$2,006,806.06	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	$5,479,198.44	0.6%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	7	$997,922.32	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	9	$1,000,695.02	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	$2,144,620.97	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	44	$3,927,443.72	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	180	$22,342,600.35	2.44%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMERCE MORTGAGE COMPANY	8	$910,354.65	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	$4,463,699.82	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	7	$1,126,011.96	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	1	$61,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	$597,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	$767,730.50	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	9	$1,232,424.86	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	11	$1,258,501.39	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK SSB	187	$21,550,963.47	2.35%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	39	$5,003,558.52	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOME NET, INC	8	$990,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	254	$30,510,701.66	3.33%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	31	$4,935,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	447	$55,162,810.52	6.01%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	$1,150,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	$687,930.58	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$1,210,228.40	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$737,496.45	0.08%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	643	$74,353,056.94	8.1%	0	$0.00	NA	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	11	$579,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,347,769.51	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	319	$43,815,870.20	4.78%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	$628,194.49	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER MORTGAGE INC	8	$825,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	53	$6,046,290.51	0.66%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT BANK	7	$989,789.14	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	32	$3,306,040.39	0.36%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS MORTGAGE, INC	305	$31,899,617.99	3.48%	0	$0.00	NA	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	$299,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	19	$2,713,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FEDERAL BANK FSB	9	$1,079,953.20	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	$89,450.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	114	$11,924,058.26	1.3%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	$7,541,813.05	0.82%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	$832,690.78	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	244	$28,760,518.11	3.13%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST	58	$8,514,161.38	0.93%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		TOWNE MORTGAGE COMPANY	58	$5,999,005.17	0.65%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	89	$9,561,701.19	1.04%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	45	$4,554,175.31	0.5%	0	$0.00	NA	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	4	$381,760.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	21	$3,019,267.67	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	58	$6,764,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$182,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK	9	$991,896.05	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	20	$2,734,226.48	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	3	$361,983.12	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,226	$398,484,426.89	43.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**7,599**	**$917,457,633.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HB80		ACCUBANC MORTGAGE CORPORATION	46	$6,185,123.36	3.99%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	6	$494,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	$272,663.93	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	10	$522,116.40	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	5	$818,227.35	0.53%	0	$0.00	NA	0	$0.00	NA	0
		BSB BANK & TRUST CO	10	$721,409.03	0.47%	0	$0.00	NA	0	$0.00	NA	0
		CH MORTGAGE COMPANY, LTD	2	$241,411.53	0.16%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	13	$1,531,739.70	0.99%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	9	$725,191.59	0.47%	0	$0.00	NA	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	5	$532,676.73	0.34%	0	$0.00	NA	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	8	$1,063,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	13	$992,700.48	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DMR FINANCIAL SERVICES INC	22	$2,003,570.36	1.29%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$841,848.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	$504,107.30	0.33%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	$185,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	$161,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	$169,989.41	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	$389,779.13	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	3	$249,354.73	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$473,983.40	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	19	$1,658,525.56	1.07%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	$1,542,761.86	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	36	$3,313,439.84	2.14%	0	$0.00	NA	0	$0.00	NA	0
	MCA MORTGAGE CORPORATION	5	$502,785.90	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$244,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$272,505.07	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY	102	$9,207,380.85	5.94%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE COMPANY										
	NATIONSBANC MORTGAGE CORPORATION	8	$730,434.14	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	11	$917,023.08	0.59%	0	$0.00	NA	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	5	$343,022.61	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$504,701.73	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	62	$7,564,427.96	4.88%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	22	$3,851,879.39	2.48%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	23	$1,501,467.52	0.97%	0	$0.00	NA	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$136,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	$779,485.13	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT BANK	1	$44,964.90	0.03%	0	$0.00	NA	0	$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	$181,417.21	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS MORTGAGE, INC	31	$1,974,069.56	1.27%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FEDERAL BANK FSB	3	$245,102.85	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$568,160.67	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	36	$3,991,563.75	2.57%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	$857,275.79	0.55%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	19	$1,502,969.45	0.97%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	$3,333,333.30	2.15%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	3	$284,316.79	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNITED JERSEY BANK	6	$990,217.34	0.64%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	9	$685,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	10	$616,489.15	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$292,806.92	0.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	778	$87,075,591.65	56.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,476**	**$155,075,712.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HBH0		AMERICAN SAVINGS BANK	15	$2,568,850.00	7.41%	0	$0.00	NA	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	5	$500,300.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	34	$4,582,551.99	13.21%	0	$0.00	NA	0	$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	14	$2,369,410.52	6.83%	0	$0.00	NA	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	17	$2,488,213.32	7.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	$12,012,858.97	34.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,159,452.16	29.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$34,681,636.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HCE6		ACCUBANC MORTGAGE CORPORATION	63	$7,988,930.02	3.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC	53	$6,998,910.93	2.79%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	2	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$1,047,902.62	0.42%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,003,954.39	0.4%	0	$0.00	NA	0	$0.00	NA	0

	COLONIAL SAVINGS FA	4	$441,062.78	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	171	$19,655,927.26	7.85%	0	$0.00	NA	0	$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	$338,335.29	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	10	$1,008,832.77	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	39	$3,354,800.70	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	$4,277,710.04	1.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	$444,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	$791,756.59	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$527,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	4	$337,062.92	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FT MORTGAGE COMPANIES	47	$5,470,181.03	2.18%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	$4,029,675.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	HOMESIDE LENDING, INC	10	$1,111,006.92	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	$98,299.15	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	$1,154,850.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	64	$6,310,017.53	2.52%	0	$0.00	NA	0	$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	27	$3,344,790.88	1.34%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	$1,733,206.58	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	$453,487.66	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	MID AMERICA MORTGAGE, INC	3	$361,961.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$507,254.69	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$84,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	$3,485,386.51	1.39%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	63	$7,798,255.31	3.11%	0	$0.00	NA	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	$366,556.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	9	$1,042,840.88	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	$175,712.62	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS MORTGAGE, INC	26	$2,508,359.35	1%	0	$0.00	NA	0	$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	7	$694,320.06	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,384,313.26	0.95%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$4,214,812.95	1.68%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	16	$1,463,978.84	0.58%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$895,944.85	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	$1,082,798.41	0.43%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	$831,453.21	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	$318,526.44	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK	3	$359,920.04	0.14%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL BANK										
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,489,773.57	0.99%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	27	$2,718,028.16	1.08%	0	$0.00	NA	0	$0.00	NA	0
		UNITED JERSEY BANK	18	$2,516,681.53	1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	8	$779,607.78	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	25	$2,653,089.24	1.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$958,215.46	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,179	$137,502,683.24	54.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,188**	**$250,523,924.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HCF3		ACCUBANC MORTGAGE CORPORATION	28	$3,358,388.58	1.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC	33	$3,998,653.68	1.83%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	11	$1,108,630.42	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	$1,543,410.20	0.71%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,069,206.82	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	6	$949,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		CAPSTEAD, INC	59	$7,034,202.92	3.22%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	328	$36,048,919.15	16.51%	0	$0.00	NA	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	34	$3,765,278.15	1.72%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	8	$724,181.52	0.33%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	9	$607,060.37	0.28%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	109	$9,150,202.94	4.19%	0	$0.00	NA	0	$0.00	NA	0

	FIRST TOWN MORTGAGE CORPORATION	2	$165,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	$153,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FT MORTGAGE COMPANIES	72	$7,616,605.15	3.49%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK SSB	5	$495,592.58	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOMESIDE LENDING, INC	11	$1,151,627.88	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	$473,888.59	0.22%	0	$0.00	NA	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	16	$1,666,575.08	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	81	$9,672,299.24	4.43%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	$956,326.40	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	$1,625,913.54	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$141,983.42	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	$3,830,719.70	1.75%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	26	$3,245,906.78	1.49%	0	$0.00	NA	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	$35,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	7	$728,609.02	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	23	$2,253,935.11	1.03%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS MORTGAGE, INC	35	$3,387,713.43	1.55%	0	$0.00	NA	0	$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,609,434.68	0.74%	0	$0.00	NA	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$2,911,937.44	1.33%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	68	$6,463,337.81	2.96%	0	$0.00	NA	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,320,317.56	0.6%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$297,330.11	0.14%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	74	$6,509,112.24	2.98%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$1,044,604.35	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	$2,599,839.61	1.19%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	38	$3,055,066.35	1.4%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$419,947.02	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	12	$695,133.95	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$113,288.65	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$288,802.27	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	805	$83,855,015.72	38.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,097**	**$218,407,698.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HCG1		ACCUBANC MORTGAGE CORPORATION	6	$711,413.25	2.49%	0	$0.00	NA	0	$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$926,851.44	3.25%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	14	$1,639,091.81	5.74%	0	$0.00	NA	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	2	$91,733.93	0.32%	0	$0.00	NA	0	$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION	2	$223,686.58	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	4	$469,312.76	1.64%	0	$0.00	NA	0	$0.00	NA	0
	FT MORTGAGE COMPANIES	24	$2,360,806.28	8.27%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	$146,008.41	0.51%	0	$0.00	NA	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	$242,150.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	$359,924.16	1.26%	0	$0.00	NA	0	$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	$57,674.03	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	25	$2,352,911.65	8.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$325,243.60	1.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	9	$1,123,342.20	3.94%	0	$0.00	NA	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	13	$1,249,178.10	4.38%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS MORTGAGE, INC	3	$362,789.34	1.27%	0	$0.00	NA	0	$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$505,480.86	1.77%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	$308,575.76	1.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	$373,063.57	1.31%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	$221,672.54	0.78%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	$1,729,991.04	6.06%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	5	$197,353.80	0.69%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	140	$12,565,783.15	44.03%	0	$0.00	NA	0	$0.00	NA	0

Total			**307**	**$28,544,038.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HD21		COUNTRYWIDE HOME LOANS, INC	49	$4,094,894.20	50.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,991,299.19	49.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$8,086,193.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HD47		COUNTRYWIDE HOME LOANS, INC	11	$650,052.56	30.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,454,764.81	69.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,104,817.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HD88		COUNTRYWIDE HOME LOANS, INC	1,091	$110,467,703.25	65.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	561	$59,347,510.58	34.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,652**	**$169,815,213.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HD96		COUNTRYWIDE HOME LOANS, INC	490	$48,110,514.37	57.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	347	$35,796,495.37	42.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**837**	**$83,907,009.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HDC9		CITICORP MORTGAGE INC	36	$4,321,619.37	86.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$687,170.53	13.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,008,789.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HDH8		ACCUBANC MORTGAGE CORPORATION	2	$264,250.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	1	$67,706.37	0.39%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA NATIONAL INC	10	$774,285.22	4.5%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	$326,200.58	1.89%	0	$0.00	NA	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC	14	$1,364,989.87	7.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	4	$397,933.29	2.31%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	1	$107,129.88	0.62%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	7	$539,162.32	3.13%	0	$0.00	NA	0	$0.00	NA	0
			1	$119,919.48	0.7%	0	$0.00	NA	0	$0.00	NA	0

		MOLTON, ALLEN AND WILLIAMS CORPORATION										
		NATIONAL CITY MORTGAGE COMPANY	15	$1,554,014.48	9.02%	0	$0.00	NA	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	4	$353,955.80	2.05%	0	$0.00	NA	0	$0.00	NA	0
		NORWEST MORTGAGE, INC	9	$856,088.29	4.97%	0	$0.00	NA	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	11	$1,680,819.00	9.76%	0	$0.00	NA	0	$0.00	NA	0
		REGIONAL INVESTMENT COMPANY	2	$288,695.42	1.68%	0	$0.00	NA	0	$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$248,652.69	1.44%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	$405,130.90	2.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$7,875,502.99	45.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$17,224,436.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HDU9		COUNTRYWIDE HOME LOANS, INC	1,301	$165,951,855.96	91.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$16,243,673.72	8.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,437**	**$182,195,529.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HDV7		COUNTRYWIDE HOME LOANS, INC	355	$45,825,232.31	87.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$6,649,663.58	12.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**422**	**$52,474,895.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HEC8		COUNTRYWIDE HOME LOANS, INC	6	$574,806.93	56.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$437,493.68	43.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,012,300.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HEE4		AMERICAN SAVINGS BANK	57	$6,387,981.12	29.86%	0	$0.00	NA	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	5	$635,824.36	2.97%	0	$0.00	NA	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	18	$2,424,385.98	11.33%	0	$0.00	NA	0	$0.00	NA	0

		FT MORTGAGE COMPANIES	1	$92,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	8	$945,950.00	4.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	$2,514,200.00	11.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,391,551.52	39.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$21,391,892.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HEF1		CTX MORTGAGE COMPANY	16	$1,743,236.97	11.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	22	$2,923,742.87	19.9%	0	$0.00	NA	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	16	$2,000,347.82	13.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	$1,511,208.29	10.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,510,624.79	44.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$14,689,160.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HEL8		CTX MORTGAGE COMPANY	4	$276,932.29	38.56%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	$441,189.82	61.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$718,122.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	$306,750.00	6.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	2	$254,650.00	5.38%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	$119,850.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		NORWEST MORTGAGE, INC	5	$608,650.00	12.86%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,503,610.65	31.77%	0	$0.00	NA	0	$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$115,229.40	2.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,824,085.63	38.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,732,825.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376WNC0		CHARTER BANK FOR SAVINGS FSB	3	$226,271.95	25.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$671,962.91	74.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$898,234.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	$177,600.84	20.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$695,478.18	79.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$873,079.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	$1,098,694.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,098,694.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378KJV7		ALLIED GROUP MORTGAGE COMPANY	1	$45,348.04	6.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$628,796.43	93.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$674,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378QD73		FIRST NATIONWIDE MORTGAGE CORPORATION	153	$24,594,623.89	22.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	552	$85,423,546.20	77.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**705**	**$110,018,170.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378QD81		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$2,160,699.37	10.39%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	132	$18,637,181.97	89.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$20,797,881.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378SNM5		USAA FEDERAL SAVINGS BANK	55	$6,934,410.06	85.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,139,283.29	14.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,073,693.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	$3,569,971.14	89.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$427,433.86	10.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,997,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378SNR4		USAA FEDERAL SAVINGS BANK	54	$6,887,799.55	86.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,056,126.01	13.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,943,925.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378SNS2		USAA FEDERAL SAVINGS BANK	49	$6,478,452.99	71.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,553,285.55	28.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,031,738.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	$7,696,739.82	85.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,342,961.12	14.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$9,039,700.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378UV33		USAA FEDERAL SAVINGS BANK	44	$5,144,048.17	84.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$910,871.94	15.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,054,920.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378UV41		USAA FEDERAL SAVINGS BANK	100	$13,187,948.58	76.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,979,477.56	23.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$17,167,426.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378UV66		USAA FEDERAL SAVINGS BANK	29	$3,324,908.63	66.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,687,890.42	33.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,012,799.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378UVY5		USAA FEDERAL SAVINGS BANK	37	$4,998,985.30	83.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$953,203.96	16.01%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$5,952,189.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378UWG3		USAA FEDERAL SAVINGS BANK	115	$15,487,011.87	80.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,690,010.56	19.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$19,177,022.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379D3B3		GUILD MORTGAGE COMPANY	20	$3,003,421.76	51.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,789,239.06	48.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,792,660.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379D3D9		GUILD MORTGAGE COMPANY	16	$1,971,620.00	49.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,047,746.00	50.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,019,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379D6H7		Unavailable	55	$6,971,264.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,971,264.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379D6K0		Unavailable	52	$7,397,038.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,397,038.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	$78,418,616.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**627**	**$78,418,616.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	$6,058,467.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$6,058,467.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	$12,555,103.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$12,555,103.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379DX46		FIRSTAR HOME MORTGAGE CORPORATION	41	$4,657,636.26	30.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$10,458,711.60	69.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$15,116,347.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379DX53		FIRSTAR HOME MORTGAGE CORPORATION	53	$5,571,183.44	37.38%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	71	$9,333,885.53	62.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$14,905,068.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379DX61		FIRSTAR HOME MORTGAGE CORPORATION	61	$6,500,247.78	42.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,766,057.23	57.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$15,266,305.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	$3,608,697.27	25.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$10,428,227.21	74.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$14,036,924.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	$1,125,133.68	65.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$593,840.37	34.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,718,974.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	$3,788,264.77	61.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,327,395.93	38.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,115,660.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$2,916,114.11	26.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,921,878.94	73.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,837,993.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,013,472.72	23.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,247,795.09	76.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,261,267.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	$2,199,778.95	15.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$11,687,731.90	84.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$13,887,510.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379F4X9		PHH MORTGAGE SERVICES	20	$1,819,293.93	30.04%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	40	$4,237,089.72	69.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$6,056,383.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379F4Z4		PHH MORTGAGE SERVICES CORPORATION	16	$1,962,319.84	21.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,021,808.77	78.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$8,984,128.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379K6P3		PHH MORTGAGE SERVICES CORPORATION	30	$3,488,359.95	10.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	206	$28,415,167.82	89.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$31,903,527.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	$1,510,961.88	8.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$16,368,957.33	91.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$17,879,919.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	$2,522,387.42	15.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$13,357,208.39	84.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$15,879,595.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC	34	$3,564,698.63	39.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$5,525,189.52	60.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$9,089,888.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YX24		FLEET MORTGAGE CORPORATION	182	$23,619,731.71	79.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,091,906.71	20.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$29,711,638.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YX32		FLEET MORTGAGE CORPORATION	40	$5,565,432.64	22.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$19,193,824.61	77.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$24,759,257.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXA6		FLEET MORTGAGE CORPORATION	5	$850,217.69	2.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$28,883,213.61	97.14%	0	$0.00	NA	0	$0.00	NA	0

Total			**214**	**$29,733,431.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXB4		FLEET MORTGAGE CORPORATION	8	$1,025,755.79	3.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	227	$28,685,107.27	96.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$29,710,863.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXC2		FLEET MORTGAGE CORPORATION	1	$179,848.77	0.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$26,554,388.23	99.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$26,734,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXD0		FLEET MORTGAGE CORPORATION	23	$3,340,810.44	13.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$21,416,013.29	86.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$24,756,823.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXE8		FLEET MORTGAGE CORPORATION	6	$955,679.69	3.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$23,810,658.84	96.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$24,766,338.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXF5		FLEET MORTGAGE CORPORATION	7	$897,842.88	3.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$23,859,528.04	96.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$24,757,370.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXG3		FLEET MORTGAGE CORPORATION	4	$509,623.19	1.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$29,221,553.78	98.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$29,731,176.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXH1		FLEET MORTGAGE CORPORATION	4	$623,726.76	2.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$24,601,830.28	97.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$25,225,557.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXJ7		FLEET MORTGAGE CORPORATION	61	$6,436,942.99	64.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,489,557.19	35.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$9,926,500.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXK4		FLEET MORTGAGE CORPORATION	6	$699,748.76	13.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,349,226.23	86.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,048,974.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31379YXM0		FLEET MORTGAGE CORPORATION	28	$3,522,820.05	11.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$26,179,307.68	88.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$29,702,127.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXP3		FLEET MORTGAGE CORPORATION	38	$5,545,866.69	18.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$24,183,360.97	81.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$29,729,227.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXQ1		FLEET MORTGAGE CORPORATION	49	$6,250,684.88	31.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$13,621,054.31	68.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$19,871,739.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXR9		FLEET MORTGAGE CORPORATION	33	$3,472,368.80	14.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$21,279,715.96	85.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$24,752,084.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXS7		FLEET MORTGAGE CORPORATION	21	$2,587,107.75	8.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$27,640,524.08	91.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$30,227,631.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXT5		FLEET MORTGAGE CORPORATION	32	$3,907,611.60	15.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$21,338,030.44	84.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$25,245,642.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXU2		FLEET MORTGAGE CORPORATION	34	$3,929,943.41	12.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$26,368,247.74	87.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$30,298,191.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXW8		FLEET MORTGAGE CORPORATION	18	$2,088,949.55	7.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	203	$27,200,116.34	92.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$29,289,065.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXX6		FLEET MORTGAGE CORPORATION	111	$12,706,146.11	42.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$17,024,206.17	57.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$29,730,352.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31379YXY4		FLEET MORTGAGE CORPORATION	4	$534,997.62	5.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,382,902.31	94.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$9,917,899.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379YXZ1		FLEET MORTGAGE CORPORATION	57	$6,992,557.22	26.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$19,739,786.43	73.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$26,732,343.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380EED2		GMAC MORTGAGE CORPORATION	214	$14,963,571.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$14,963,571.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	$2,867,093.69	73.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,023,800.16	26.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,890,893.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,450,545.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,450,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	$17,667,668.73	87.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,412,952.57	12.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$20,080,621.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GT90		Unavailable	13	$2,008,199.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,008,199.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GUA5		Unavailable	159	$22,101,836.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$22,101,836.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GUE7		Unavailable	43	$5,433,204.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,433,204.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GUF4		Unavailable	37	$5,213,133.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,213,133.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GWG0		CITICORP MORTGAGE INC	117	$7,069,586.44	68.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$3,291,818.13	31.77%	0	$0.00	NA	0	$0.00	NA	0

Total			**169**	**$10,361,404.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GWH8		CITICORP MORTGAGE INC	155	$24,326,114.56	86.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,917,988.14	13.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$28,244,102.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GWJ4		CITICORP MORTGAGE INC	55	$6,679,140.85	85.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,167,469.10	14.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$7,846,609.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GWL9		CITICORP MORTGAGE INC	190	$27,265,601.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$27,265,601.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GWM7		CITICORP MORTGAGE INC	521	$75,400,907.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**521**	**$75,400,907.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GWN5		CITICORP MORTGAGE INC	26	$2,492,491.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,492,491.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	$4,000,441.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,000,441.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	$14,494,391.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$14,494,391.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	$11,504,024.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$11,504,024.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	$2,051,621.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,051,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HCY1		Unavailable	14	$795,580.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$795,580.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380HD38		CONTINENTAL SAVINGS BANK	16	$2,003,537.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,003,537.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HEG8		CONTINENTAL SAVINGS BANK	14	$2,012,642.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,012,642.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HMK0		CAL-BAY MORTGAGE GROUP	13	$2,014,883.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,014,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HMN4		CAL-BAY MORTGAGE GROUP	7	$998,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$998,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HRD1		NORWEST MORTGAGE, INC	48	$2,403,205.73	95.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$118,416.36	4.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$2,521,622.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HRE9		NORWEST MORTGAGE, INC	132	$7,176,975.15	91.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$638,829.40	8.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$7,815,804.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HRF6		NORWEST MORTGAGE, INC	54	$3,332,301.45	84.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$609,354.72	15.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$3,941,656.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HRG4		NORWEST MORTGAGE, INC	338	$20,443,533.49	94.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,229,068.18	5.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$21,672,601.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HRH2		NORWEST MORTGAGE, INC	255	$16,377,196.77	96.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$601,488.74	3.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$16,978,685.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HRM1		NORWEST MORTGAGE, INC	66	$8,878,765.52	94.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$517,086.17	5.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,395,851.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380HRP4		NORWEST MORTGAGE, INC	449	$50,354,492.37	93.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,369,622.39	6.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**472**	**$53,724,114.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HRQ2		NORWEST MORTGAGE, INC	344	$37,076,663.94	85.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,204,540.43	14.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**392**	**$43,281,204.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HRT6		NORWEST MORTGAGE, INC	615	$80,691,743.53	88.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$10,186,302.34	11.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**690**	**$90,878,045.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HRU3		NORWEST MORTGAGE, INC	682	$91,980,527.87	81.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$21,018,879.43	18.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**828**	**$112,999,407.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HRV1		NORWEST MORTGAGE, INC	1,093	$149,305,683.45	78.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	279	$40,303,086.77	21.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,372**	**$189,608,770.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HRW9		NORWEST MORTGAGE, INC	399	$55,634,402.33	86.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$8,399,584.09	13.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**456**	**$64,033,986.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HRX7		NORWEST MORTGAGE, INC	719	$102,696,330.50	95.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,707,267.49	4.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**749**	**$107,403,597.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HRY5		NORWEST MORTGAGE, INC	1,081	$156,542,148.86	95.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,975,687.51	4.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,121**	**$163,517,836.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HRZ2		NORWEST MORTGAGE, INC	35	$4,685,503.57	98.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$77,249.16	1.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,762,752.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HSA6		NORWEST	33	$4,373,835.57	80.17%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC										
		Unavailable	8	$1,082,132.06	19.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,455,967.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HSF5		NORWEST MORTGAGE, INC	171	$23,097,460.90	82.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,982,051.40	17.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$28,079,512.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HSG3		NORWEST MORTGAGE, INC	343	$47,532,325.20	95.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,236,869.19	4.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$49,769,194.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HSM0		NORWEST MORTGAGE, INC	62	$7,947,438.02	89.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$930,439.00	10.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,877,877.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HSN8		NORWEST MORTGAGE, INC	1,503	$203,966,167.01	93.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$13,977,047.64	6.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,594**	**$217,943,214.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HV95		Unavailable	89	$5,773,919.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$5,773,919.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HWB9		NORWEST MORTGAGE, INC	1	$33,133.19	2.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,430,046.31	97.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,463,179.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HWC7		NORWEST MORTGAGE, INC	4	$264,580.55	6.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$3,765,297.99	93.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$4,029,878.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HWD5		Unavailable	62	$3,893,070.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,893,070.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HWE3		Unavailable	85	$5,231,391.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$5,231,391.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HWF0		Unavailable	187	$12,001,784.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$12,001,784.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	$1,132,925.97	92.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$96,702.42	7.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,229,628.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	$3,103,777.73	65.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,668,940.30	34.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,772,718.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380JE66		Unavailable	76	$10,071,409.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,071,409.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380JE82		Unavailable	77	$10,019,855.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,019,855.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380JE90		Unavailable	77	$10,066,743.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,066,743.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380JJG9		UNITED JERSEY BANK	36	$4,952,601.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,952,601.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380JJH7		UNITED JERSEY BANK	14	$1,123,281.62	75.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$363,313.93	24.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,486,595.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380K2S8		NVR MORTGAGE FINANCE INC	22	$3,168,350.00	45.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,825,100.00	54.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,993,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380K2T6		NVR MORTGAGE FINANCE INC	13	$1,876,205.00	26.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,178,150.00	73.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,054,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380K2W9		NVR MORTGAGE FINANCE INC	14	$2,406,971.00	47.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,634,800.00	52.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,041,771.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380K3G3		NVR MORTGAGE	16	$1,994,650.00	24.71%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE INC										
		Unavailable	40	$6,078,549.00	75.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,073,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	$1,170,618.62	11.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$8,928,482.52	88.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$10,099,101.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380K5B2		PHH MORTGAGE SERVICES CORPORATION	31	$3,004,218.17	11.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$22,243,994.32	88.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$25,248,212.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	$2,175,086.00	36.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,826,821.99	63.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,001,907.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380KS68		Unavailable	7	$579,029.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$579,029.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	$10,019,197.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,019,197.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380KVX5		COLUMBIA NATIONAL INC	63	$7,927,867.32	98.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$122,750.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,050,617.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380KVY3		COLUMBIA NATIONAL INC	128	$15,985,256.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$15,985,256.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380L4P0		SUNTRUST MORTGAGE INC	157	$11,878,377.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$11,878,377.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380L4R6		SUNTRUST MORTGAGE INC	66	$7,785,223.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$7,785,223.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380L4U9		SUNTRUST MORTGAGE INC	93	$5,970,648.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,970,648.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380L4V7		SUNTRUST MORTGAGE INC	61	$3,770,947.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$3,770,947.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380L4Y1		SUNTRUST MORTGAGE INC	34	$2,062,498.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,062,498.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380L5B0		SUNTRUST MORTGAGE INC	107	$14,691,203.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$14,691,203.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380L5D6		SUNTRUST MORTGAGE INC	146	$18,183,417.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$18,183,417.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380L5E4		SUNTRUST MORTGAGE INC	83	$9,343,008.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$9,343,008.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380L5F1		SUNTRUST MORTGAGE INC	85	$9,977,323.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$9,977,323.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$745,390.28	25.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,226,115.58	74.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,971,505.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,866,387.66	31.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,077,275.87	68.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,943,663.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,753.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,002,753.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,662.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,003,662.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LF29		HIBERNIA NATIONAL BANK	279	$35,299,789.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$35,299,789.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LF37		HIBERNIA NATIONAL BANK	156	$15,110,930.50	42.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$20,435,475.70	57.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$35,546,406.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LF52		HIBERNIA NATIONAL BANK	17	$1,507,732.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,507,732.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LF78		HIBERNIA NATIONAL BANK	25	$2,008,403.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,008,403.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LFZ6		HIBERNIA NATIONAL BANK	81	$8,532,533.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$8,532,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LH35		Unavailable	11	$812,290.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$812,290.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LHZ4		Unavailable	6	$397,933.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$397,933.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	$8,090,461.36	41.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$11,180,820.64	58.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$19,271,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	$11,262,941.10	55.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,936,447.81	44.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$20,199,388.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	$13,567,371.02	45.95%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	89	$15,956,756.71	54.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$29,524,127.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LR59		NEW AMERICA FINANCIAL, INC	4	$440,057.57	4.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$9,463,004.81	95.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,903,062.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LR67		NEW AMERICA FINANCIAL, INC	4	$544,455.45	7.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,970,928.96	92.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,515,384.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LR75		NEW AMERICA FINANCIAL, INC	13	$1,485,991.14	15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,421,053.36	85%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$9,907,044.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LS25		NEW AMERICA FINANCIAL, INC	6	$1,086,650.00	16.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,444,150.00	83.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,530,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LS33		Unavailable	74	$9,081,245.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,081,245.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LSA7		Unavailable	79	$9,917,589.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$9,917,589.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LSB5		Unavailable	75	$9,913,159.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,913,159.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LSD1		NEW AMERICA FINANCIAL, INC	12	$1,461,984.64	14.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$8,444,768.29	85.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,906,752.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LSF6		NEW AMERICA FINANCIAL, INC	1	$115,063.33	1.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$10,843,367.42	98.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,958,430.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LSG4		Unavailable	14	$1,512,366.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,512,366.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LSK5		Unavailable	70	$9,930,166.59	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**70**	**$9,930,166.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LSM1		Unavailable	66	$9,917,051.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$9,917,051.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LSP4		Unavailable	49	$7,935,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,935,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	$2,208,129.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,208,129.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	$931,501.60	92.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$78,000.00	7.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,009,501.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LYL6		HOMESIDE LENDING, INC	61	$7,750,182.35	7.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	646	$89,689,522.25	92.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**707**	**$97,439,704.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	$1,510,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,510,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380M5S1		FIRST TOWN MORTGAGE CORPORATION	10	$1,501,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,501,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380M5T9		FIRST TOWN MORTGAGE CORPORATION	14	$1,507,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,507,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380M5U6		FIRST TOWN MORTGAGE CORPORATION	25	$2,974,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,974,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380M5W2		Unavailable	9	$633,312.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$633,312.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380M6C5		Unavailable	30	$1,818,827.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,818,827.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MJ23		MELLON MORTGAGE COMPANY, HOUSTON	6	$827,092.58	5.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$14,131,158.45	94.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$14,958,251.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MJ31		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,321,089.44	52.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,174,134.68	47.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,495,224.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MJ49		MELLON MORTGAGE COMPANY, HOUSTON	89	$9,976,825.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$9,976,825.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MJ56		MELLON MORTGAGE COMPANY, HOUSTON	1	$87,927.86	1.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,876,123.23	98.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,964,051.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MJ80		MELLON MORTGAGE COMPANY, HOUSTON	3	$536,948.73	10.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,428,478.27	89.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,965,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MJ98		Unavailable	31	$4,980,247.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,980,247.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MKB1		MELLON MORTGAGE COMPANY, HOUSTON	79	$9,192,502.51	92.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$759,343.03	7.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$9,951,845.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	$346,500.00	5.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,099,515.46	94.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,446,015.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	$982,483.00	19.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,988,373.36	80.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,970,856.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MKS4			2	$216,050.00	3.11%	0	$0.00	NA	0	$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON										
		Unavailable	45	$6,726,639.59	96.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,942,689.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	$420,106.58	12.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,062,797.89	87.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,482,904.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	$7,558,320.90	77.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,253,056.28	22.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$9,811,377.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MU61		THE HUNTINGTON MORTGAGE COMPANY	33	$3,907,799.92	91.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$361,594.98	8.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,269,394.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MU95		THE HUNTINGTON MORTGAGE COMPANY	82	$9,810,048.10	64.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,483,411.05	35.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$15,293,459.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MUT1		THE HUNTINGTON MORTGAGE COMPANY	214	$12,988,916.81	87.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,803,381.67	12.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$14,792,298.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MUV6		THE HUNTINGTON MORTGAGE COMPANY	8	$980,149.91	32.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,011,519.80	67.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,991,669.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MUW4		THE HUNTINGTON MORTGAGE COMPANY	73	$8,970,551.79	79.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,326,327.17	20.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$11,296,878.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MUX2			91	$11,608,140.37	87.71%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY										
		Unavailable	10	$1,625,987.96	12.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$13,234,128.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MWV4		NAVY FEDERAL CREDIT UNION	39	$4,998,454.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,998,454.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MWW2		NAVY FEDERAL CREDIT UNION	23	$2,994,253.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,994,253.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MWZ5		NAVY FEDERAL CREDIT UNION	83	$10,014,359.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,014,359.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,254,520.20	91.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$210,950.00	8.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,465,470.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,442,480.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,442,480.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,250,780.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,250,780.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,163,327.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,163,327.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	$8,275,496.77	82.62%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	12	$1,741,242.65	17.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,016,739.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NEW0		GMAC MORTGAGE CORPORATION	63	$3,181,819.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$3,181,819.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NEX8		GMAC MORTGAGE CORPORATION	143	$8,997,630.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$8,997,630.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NFU3		FT MORTGAGE COMPANIES	4	$512,636.31	5.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,516,475.65	94.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,029,111.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	$1,106,786.92	80.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$263,722.06	19.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,370,508.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	$14,510,575.48	66.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$7,445,302.28	33.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**321**	**$21,955,877.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	$9,805,764.23	18.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	271	$43,002,410.51	81.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**343**	**$52,808,174.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NND2		NATIONSBANC MORTGAGE CORPORATION	222	$30,032,412.57	56.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$22,794,269.52	43.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**369**	**$52,826,682.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	$10,550,953.29	19.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	284	$42,897,761.85	80.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**371**	**$53,448,715.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NNF7			213	$24,307,071.94	45.06%	0	$0.00	NA	0	$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION										
		Unavailable	206	$29,636,368.56	54.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**419**	**$53,943,440.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	$8,739,782.07	51.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$8,392,254.02	48.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$17,132,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	$7,736,699.57	14.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$45,524,529.80	85.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$53,261,229.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	$2,749,827.09	50.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$2,685,059.87	49.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$5,434,886.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	$10,444,968.21	49.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$10,475,653.91	50.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$20,920,622.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	$23,404,799.36	42.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	200	$31,403,975.12	57.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**365**	**$54,808,774.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NNN0		NATIONSBANC MORTGAGE CORPORATION	148	$21,082,358.21	38.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$33,330,185.55	61.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**356**	**$54,412,543.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NNP5		NATIONSBANC MORTGAGE CORPORATION	106	$15,285,344.26	28.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$38,228,853.96	71.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$53,514,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380NNQ3		NATIONSBANC MORTGAGE CORPORATION	60	$6,795,037.41	30.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$15,476,492.59	69.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$22,271,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NNS9		NATIONSBANC MORTGAGE CORPORATION	93	$13,244,054.74	49.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$13,385,931.30	50.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$26,629,986.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NP81		OLD KENT MORTGAGE COMPANY	18	$1,859,060.00	41.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,611,750.00	58.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,470,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NPT5		OLD KENT MORTGAGE COMPANY	14	$1,865,045.65	34.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,481,027.98	65.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,346,073.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NPU2		OLD KENT MORTGAGE COMPANY	45	$5,490,865.64	36.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,517,481.47	63.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$15,008,347.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NTX2		LONG ISLAND SAVINGS BANK, FSB	285	$39,941,353.34	94.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,501,144.08	5.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**300**	**$42,442,497.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NTY0		LONG ISLAND SAVINGS BANK, FSB	127	$17,327,433.99	81.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,847,717.57	18.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$21,175,151.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NVG6		Unavailable	32	$2,724,790.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,724,790.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NVH4		Unavailable	13	$1,171,564.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,171,564.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

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

		Unavailable	17	$1,830,054.14	18.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,029,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380P4B2		FT MORTGAGE COMPANIES	57	$7,290,321.01	72.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,786,439.71	27.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,076,760.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380P4C0		FT MORTGAGE COMPANIES	73	$9,686,575.59	96.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$319,985.86	3.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,006,561.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380P4D8		FT MORTGAGE COMPANIES	71	$9,026,776.00	90.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$991,627.93	9.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,018,403.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380P4E6		FT MORTGAGE COMPANIES	76	$8,130,934.23	81.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,872,596.27	18.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$10,003,530.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PB81		Unavailable	348	$43,735,684.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**348**	**$43,735,684.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PC23		Unavailable	149	$21,150,413.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$21,150,413.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PCB3		Unavailable	9	$1,291,350.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,291,350.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PCH0		STANDARD FEDERAL BANK	60	$7,000,159.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,000,159.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PCJ6		STANDARD FEDERAL BANK	427	$53,639,705.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**427**	**$53,639,705.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PCK3		Unavailable	30	$4,249,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,249,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PG37		INLAND MORTGAGE CORPORATION	48	$2,865,290.36	28.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$7,135,540.13	71.35%	0	$0.00	NA	0	$0.00	NA	0

Total			**158**	**$10,000,830.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PG45		INLAND MORTGAGE CORPORATION	29	$3,331,050.00	27.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$8,668,963.01	72.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$12,000,013.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PG52		INLAND MORTGAGE CORPORATION	12	$975,454.09	19.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$3,975,444.79	80.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$4,950,898.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PG60		INLAND MORTGAGE CORPORATION	10	$1,077,960.20	27.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,882,510.00	72.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$3,960,470.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PG78		INLAND MORTGAGE CORPORATION	41	$4,686,500.00	33.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,253,820.00	66.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$13,940,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PGK9		INLAND MORTGAGE CORPORATION	171	$21,185,379.73	26.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	457	$59,440,498.93	73.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**628**	**$80,625,878.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PGN3		INLAND MORTGAGE CORPORATION	28	$3,323,721.58	36.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,667,282.06	63.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$8,991,003.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PGP8		INLAND MORTGAGE CORPORATION	20	$2,467,341.43	13.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$15,690,098.60	86.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$18,157,440.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PGT0		INLAND MORTGAGE CORPORATION	21	$2,556,450.00	23.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$8,355,276.04	76.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,911,726.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PGW3		INLAND MORTGAGE CORPORATION	4	$618,150.00	20.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,353,200.00	79.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,971,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380PHA0		INLAND MORTGAGE CORPORATION	56	$6,060,734.17	50.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,882,846.17	49.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$11,943,580.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PHB8		INLAND MORTGAGE CORPORATION	7	$700,250.00	34.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,310,809.72	65.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,011,059.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PR35		CTX MORTGAGE COMPANY	162	$23,458,738.82	99.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$116,696.94	0.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$23,575,435.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PR43		CTX MORTGAGE COMPANY	323	$40,800,568.41	99.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$213,426.39	0.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$41,013,994.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PR50		CTX MORTGAGE COMPANY	295	$33,425,774.00	94.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,994,103.17	5.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$35,419,877.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PR76		CTX MORTGAGE COMPANY	170	$22,928,504.21	99.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$162,360.08	0.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$23,090,864.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PR84		CTX MORTGAGE COMPANY	91	$10,513,216.38	97.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$239,600.91	2.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$10,752,817.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PR92		CTX MORTGAGE COMPANY	20	$2,113,446.89	95.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$105,849.88	4.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,219,296.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PSC4		CTX MORTGAGE COMPANY	239	$33,247,067.81	98.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$386,309.70	1.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$33,633,377.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380PTB5		CTX MORTGAGE COMPANY	87	$12,035,507.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$12,035,507.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PTM1		CTX MORTGAGE COMPANY	101	$14,426,050.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$14,426,050.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PTN9		CTX MORTGAGE COMPANY	35	$4,564,472.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,564,472.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PUV9		CTX MORTGAGE COMPANY	133	$20,620,562.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$20,620,562.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q3S4		CROWN MORTGAGE COMPANY	9	$1,007,968.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,007,968.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q3W5		CROWN MORTGAGE COMPANY	9	$1,008,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,008,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,708,500.00	40.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,442,902.25	59.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,151,402.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q5H6		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,803,655.37	42.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$9,070,477.85	57.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$15,874,133.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q5K9		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,295,835.54	44.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$12,880,796.35	55.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$23,176,631.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q5L7		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,534,555.72	49.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$11,595,581.01	50.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$23,130,136.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380Q5N3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,896,935.24	47.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$11,880,817.51	52.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$22,777,752.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q5P8		CHASE MANHATTAN MORTGAGE CORPORATION	86	$12,187,337.17	53.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$10,627,933.90	46.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$22,815,271.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q5R4		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,954,162.41	50.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$10,856,626.97	49.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$21,810,789.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q5T0		CHASE MANHATTAN MORTGAGE CORPORATION	98	$13,634,436.99	60.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,930,697.87	39.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$22,565,134.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q5U7		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,956,245.46	39.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$13,859,672.15	60.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$22,815,917.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q5V5		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,670,020.32	46.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$12,311,122.24	53.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$22,981,142.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q5W3		CHASE MANHATTAN MORTGAGE CORPORATION	86	$10,957,061.18	47.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$11,987,586.37	52.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$22,944,647.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q5Y9		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,499,581.67	50.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$11,334,427.18	49.64%	0	$0.00	NA	0	$0.00	NA	0

Total			**165**	**$22,834,008.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q6Y8		PNC MORTGAGE CORP. OF AMERICA	39	$4,952,045.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,952,045.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q7A9		PNC MORTGAGE CORP. OF AMERICA	37	$4,954,024.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,954,024.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q7B7		PNC MORTGAGE CORP. OF AMERICA	36	$4,963,617.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,963,617.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	$4,951,880.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,951,880.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	$4,954,546.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,954,546.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Q7K7		PNC MORTGAGE CORP. OF AMERICA	42	$4,955,538.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,955,538.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QKQ9		EASTERN BANK	9	$995,512.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$995,512.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QLK1		GMAC MORTGAGE CORPORATION	82	$9,019,280.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$9,019,280.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	$2,000,287.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,000,287.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QMN4		PHH MORTGAGE SERVICES CORPORATION	23	$3,002,615.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,002,615.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QQ59		THE WARWICK SAVINGS BANK	15	$2,018,773.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,018,773.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	$1,610,566.88	93.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$119,665.66	6.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,730,232.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	$1,337,939.81	93.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$98,708.50	6.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,436,648.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	$1,916,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,916,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QXY8		Unavailable	18	$1,122,072.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,122,072.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QYK7		GMAC MORTGAGE CORPORATION	47	$6,026,918.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,026,918.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R2G9		AMERICAN HOME FUNDING INC	18	$2,505,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,505,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R2J3		AMERICAN HOME FUNDING INC	39	$5,020,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,020,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R3X1		Unavailable	5	$342,347.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$342,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R4R3		Unavailable	78	$10,032,894.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,032,894.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R4S1		Unavailable	85	$10,069,294.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,069,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	$4,955,525.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,955,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	$4,955,856.24	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**35**	**$4,955,856.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RAM7		PNC MORTGAGE CORP. OF AMERICA	46	$5,047,509.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,047,509.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	$2,017,511.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,017,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	$5,042,775.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,042,775.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RE68		FLAGSTAR BANK, FSB	18	$2,580,602.53	10.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$22,569,385.65	89.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$25,149,988.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RE76		FLAGSTAR BANK, FSB	23	$2,140,765.64	10.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$18,035,005.74	89.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$20,175,771.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RF67		CONTINENTAL SAVINGS BANK	22	$3,007,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,007,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RF75		CONTINENTAL SAVINGS BANK	27	$3,507,067.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,507,067.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RF83		CONTINENTAL SAVINGS BANK	29	$4,000,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RFA8		FLAGSTAR BANK, FSB	6	$458,964.71	15.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,546,280.36	84.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,005,245.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RFB6		FLAGSTAR BANK, FSB	8	$679,060.24	6.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,267,453.06	93.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$9,946,513.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380RFD2		FLAGSTAR BANK, FSB	6	$736,455.56	7.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$9,290,905.27	92.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$10,027,360.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RFE0		FLAGSTAR BANK, FSB	5	$497,977.11	5.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$9,425,582.90	94.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$9,923,560.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RFF7		FLAGSTAR BANK, FSB	18	$2,032,243.73	11.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$15,032,402.06	88.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$17,064,645.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RFG5		FLAGSTAR BANK, FSB	3	$307,080.90	6.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,729,664.04	93.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,036,744.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RFH3		FLAGSTAR BANK, FSB	11	$1,176,919.81	5.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$18,840,652.96	94.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$20,017,572.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RFK6		FLAGSTAR BANK, FSB	14	$1,727,057.12	13.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$11,392,355.20	86.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$13,119,412.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RFL4		FLAGSTAR BANK, FSB	5	$405,671.37	20.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,596,692.21	79.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,002,363.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RFP5		FLAGSTAR BANK, FSB	4	$441,709.50	14.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,535,940.24	85.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,977,649.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RFQ3		FLAGSTAR BANK, FSB	10	$1,239,004.49	15.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$6,835,378.96	84.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$8,074,383.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RGE9		CONTINENTAL	16	$1,998,831.97	100%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK										
Total			**16**	**$1,998,831.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RGG4		CONTINENTAL SAVINGS BANK	15	$2,002,454.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,002,454.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RGJ8		CONTINENTAL SAVINGS BANK	23	$3,004,356.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,004,356.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RGL3		CONTINENTAL SAVINGS BANK	9	$1,495,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,495,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RGV1		CONTINENTAL SAVINGS BANK	11	$1,502,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,502,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	$2,318,236.07	25.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,761,482.15	74.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,079,718.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	$314,805.26	31.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$686,257.34	68.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,001,062.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RKR5		PHH MORTGAGE SERVICES CORPORATION	17	$1,772,294.46	15.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$9,337,579.55	84.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$11,109,874.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	$944,117.78	18.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,102,935.23	81.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,047,053.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RM77		REPUBLIC NATIONAL BANK OF NEW YORK	66	$10,130,155.54	15.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	358	$54,771,554.44	84.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**424**	**$64,901,709.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380RM85		REPUBLIC NATIONAL BANK OF NEW YORK	84	$11,833,131.36	21.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	281	$42,942,827.13	78.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**365**	**$54,775,958.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RNA9		REPUBLIC NATIONAL BANK OF NEW YORK	45	$5,225,220.39	98.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$64,876.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,290,096.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RNB7		REPUBLIC NATIONAL BANK OF NEW YORK	64	$6,212,558.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,212,558.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RP25		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	$1,267,733.00	20.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$4,955,186.02	79.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,222,919.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RP33		PRINCIPAL RESIDENTIAL MORTGAGE INC	76	$9,380,572.93	27.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$25,326,449.10	72.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$34,707,022.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RP58		PRINCIPAL RESIDENTIAL MORTGAGE INC	9	$933,831.00	18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,253,325.00	82%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,187,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RPR0		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	$1,171,447.97	16.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,960,083.09	83.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$7,131,531.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RPT6		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	$1,928,916.86	6.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	232	$29,751,954.26	93.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$31,680,871.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RPU3		PRINCIPAL RESIDENTIAL	17	$1,772,445.63	11.19%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	113	$14,072,852.03	88.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$15,845,297.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	$1,135,173.76	26.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$3,225,956.45	73.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,361,130.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC	27	$3,098,508.00	25.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$8,972,825.86	74.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$12,071,333.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC	54	$3,436,640.69	42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$4,746,113.00	58%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$8,182,753.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	$2,557,279.51	14.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$14,719,730.98	85.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$17,277,010.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC	171	$22,519,218.69	33.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	320	$45,239,424.14	66.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**491**	**$67,758,642.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RS30		FT MORTGAGE COMPANIES	38	$4,846,401.26	97.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$124,414.32	2.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,970,815.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RS55		FT MORTGAGE COMPANIES	73	$9,499,687.50	95.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$426,000.00	4.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$9,925,687.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RS63		FT MORTGAGE COMPANIES	69	$9,127,768.04	90.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$962,369.13	9.54%	0	$0.00	NA	0	$0.00	NA	0

Total			**77**	**$10,090,137.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RS71		FT MORTGAGE COMPANIES	36	$4,733,693.32	93.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$314,000.00	6.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,047,693.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RS89		FT MORTGAGE COMPANIES	86	$9,852,241.70	98.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$158,903.22	1.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$10,011,144.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RSS5		FT MORTGAGE COMPANIES	83	$9,866,786.63	98.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$140,886.03	1.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,007,672.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RSV8		FT MORTGAGE COMPANIES	108	$9,913,566.00	98.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$183,764.27	1.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$10,097,330.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RSW6		FT MORTGAGE COMPANIES	87	$9,941,398.68	98.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$125,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$10,066,398.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RSZ9		FT MORTGAGE COMPANIES	74	$9,868,906.23	97.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$216,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,084,906.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	$2,596,777.55	45.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,129,888.60	54.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,726,666.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	$11,098,168.34	65.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,738,288.70	34.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$16,836,457.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	$12,733,772.30	64.59%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	47	$6,981,031.24	35.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$19,714,803.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	$18,163,678.79	55.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$14,645,868.04	44.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$32,809,546.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	$5,794,929.57	65.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,083,781.74	34.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,878,711.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	$3,723,423.75	60.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,479,147.55	39.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$6,202,571.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RXR1		FIRST UNION MORTGAGE CORPORATION	53	$7,947,188.92	46.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$9,231,600.62	53.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$17,178,789.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	$7,916,516.65	50.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,706,544.61	49.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$15,623,061.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RXV2		FIRST UNION MORTGAGE CORPORATION	18	$998,989.72	42.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,362,337.96	57.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,361,327.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	$4,219,305.21	52.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,781,463.51	47.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$8,000,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S2E2		SOURCE ONE MORTGAGE	44	$2,882,809.89	36.39%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES CORPORATION										
		Unavailable	76	$5,038,363.73	63.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$7,921,173.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,127,267.86	37.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,844,564.66	62.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,971,832.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$698,106.36	23.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,272,011.44	76.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,970,117.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$571,100.00	28.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,410,312.00	71.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,981,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$2,169,164.11	43.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,782,443.18	56.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,951,607.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$573,658.30	28.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,406,987.00	71.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,980,645.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,056,576.42	26.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,907,632.00	73.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,964,208.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380S3N1		FLEET MORTGAGE CORPORATION	15	$2,102,293.13	8.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$22,797,434.04	91.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$24,899,727.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S3P6		FLEET MORTGAGE CORPORATION	17	$1,731,460.38	6.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$26,548,539.12	93.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$28,279,999.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S3Q4		FLEET MORTGAGE CORPORATION	19	$2,093,359.00	9.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$20,847,697.72	90.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$22,941,056.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S3V3		FLEET MORTGAGE CORPORATION	150	$12,683,311.15	41.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$17,615,706.41	58.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**318**	**$30,299,017.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S3W1		FLEET MORTGAGE CORPORATION	6	$506,904.01	10.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,535,498.52	89.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,042,402.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S4A8		FLEET MORTGAGE CORPORATION	44	$5,477,422.78	18.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$24,798,476.97	81.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$30,275,899.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S4H3		FLEET MORTGAGE CORPORATION	9	$1,331,100.00	21.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,726,238.90	78.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,057,338.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S4K6		FLEET MORTGAGE CORPORATION	12	$1,565,677.00	7.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$18,257,892.23	92.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$19,823,569.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S4L4		Unavailable	72	$9,901,566.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,901,566.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S4M2		FLEET MORTGAGE CORPORATION	15	$1,720,117.00	8.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$18,086,651.57	91.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**142**	**$19,806,768.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S4N0		FLEET MORTGAGE CORPORATION	4	$514,850.79	3.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$14,338,991.32	96.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$14,853,842.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S4W0		FLEET MORTGAGE CORPORATION	3	$340,547.89	6.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,683,543.30	93.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,024,091.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S4X8		FLEET MORTGAGE CORPORATION	40	$5,214,946.91	20.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$20,034,413.66	79.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$25,249,360.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S4Y6		FLEET MORTGAGE CORPORATION	47	$5,622,668.33	13.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	259	$34,614,438.56	86.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$40,237,106.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$2,288,559.82	45.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,740,016.76	54.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,028,576.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	$6,547,410.81	46.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,480,739.06	53.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$14,028,149.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	$8,478,055.06	64.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,650,902.36	35.42%	0	$0.00	NA	0	$0.00	NA	0

Total			**104**	**$13,128,957.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	$24,997,373.47	55.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$20,359,289.37	44.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**366**	**$45,356,662.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	$10,511,009.32	55.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,565,760.26	44.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$19,076,769.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	$5,154,352.81	34.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$9,888,337.55	65.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$15,042,690.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	$9,051,827.80	44.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$11,146,193.48	55.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$20,198,021.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	$10,334,299.64	48.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$10,778,960.33	51.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$21,113,259.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SBT9			61	$5,907,008.16	45%	0	$0.00	NA	0	$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	60	$7,219,905.26	55%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$13,126,913.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	$22,114,970.31	43.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	237	$28,376,165.20	56.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**440**	**$50,491,135.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	$12,739,725.05	45.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$15,390,685.55	54.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**305**	**$28,130,410.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	$14,434,043.79	55.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$11,738,950.33	44.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$26,172,994.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	$1,035,577.67	51.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$978,150.00	48.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,013,727.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST	53	$5,584,942.45	62.41%	0	$0.00	NA	0	$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	33	$3,363,996.84	37.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$8,948,939.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	$10,907,763.37	51.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$10,301,280.69	48.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$21,209,044.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	$6,346,472.15	45.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$7,552,439.47	54.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$13,898,911.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SF81		GMAC MORTGAGE CORPORATION	40	$5,040,030.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,040,030.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SGB3		GMAC MORTGAGE CORPORATION	78	$9,994,369.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$9,994,369.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SGE7		GMAC MORTGAGE CORPORATION	30	$4,010,322.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,010,322.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SGF4		GMAC MORTGAGE CORPORATION	13	$2,013,665.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,013,665.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SGG2		GMAC MORTGAGE CORPORATION	92	$12,550,245.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$12,550,245.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SGJ6		GMAC MORTGAGE CORPORATION	122	$15,066,422.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$15,066,422.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380SGL1		GMAC MORTGAGE CORPORATION	18	$2,004,120.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,004,120.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SGN7		GMAC MORTGAGE CORPORATION	23	$2,497,350.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,497,350.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SGS6		GMAC MORTGAGE CORPORATION	82	$10,001,013.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,001,013.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SGT4		GMAC MORTGAGE CORPORATION	46	$5,000,436.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,000,436.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SGU1		GMAC MORTGAGE CORPORATION	39	$5,000,305.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,000,305.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SGX5		GMAC MORTGAGE CORPORATION	89	$11,004,549.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$11,004,549.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SGY3		GMAC MORTGAGE CORPORATION	45	$4,505,409.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,505,409.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SGZ0		GMAC MORTGAGE CORPORATION	64	$8,023,457.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,023,457.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SHR7		Unavailable	24	$3,304,954.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,304,954.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	$225,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$9,861,472.97	97.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,086,472.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SHV8		HEADLANDS MORTGAGE COMPANY	4	$669,400.00	4.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$14,384,857.13	95.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$15,054,257.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380SLC5		FIRST CHICAGO NBD MORTGAGE COMPANY	176	$17,858,609.27	89.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,040,219.37	10.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$19,898,828.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SLD3		FIRST CHICAGO NBD MORTGAGE COMPANY	165	$17,801,920.33	89.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,156,426.91	10.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$19,958,347.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SLE1		FIRST CHICAGO NBD MORTGAGE COMPANY	136	$13,823,149.39	92.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,141,605.79	7.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$14,964,755.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SLF8		FIRST CHICAGO NBD MORTGAGE COMPANY	132	$14,137,829.15	94.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$800,410.44	5.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$14,938,239.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SLG6		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$18,800,890.92	94.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,018,692.90	5.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$19,819,583.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SLH4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	$19,371,468.10	97.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$513,187.18	2.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$19,884,655.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SLJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$18,280,964.68	92.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,561,191.85	7.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$19,842,156.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SLK7		FIRST CHICAGO NBD MORTGAGE COMPANY	135	$14,366,887.12	96.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$579,616.31	3.88%	0	$0.00	NA	0	$0.00	NA	0

Total			**140**	**$14,946,503.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SLL5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	$17,640,209.90	88.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,201,066.70	11.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$19,841,276.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SLM3		FIRST CHICAGO NBD MORTGAGE COMPANY	180	$18,087,230.37	90.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,833,519.88	9.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$19,920,750.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SLN1		FIRST CHICAGO NBD MORTGAGE COMPANY	183	$19,105,425.56	96.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$783,478.34	3.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$19,888,903.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SLQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	85	$9,296,093.74	93.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$615,432.42	6.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$9,911,526.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SLR2		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$9,284,722.01	92.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$794,691.64	7.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$10,079,413.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SLT8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	$12,689,436.34	85.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,219,050.00	14.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$14,908,486.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SLU5		FIRST CHICAGO NBD MORTGAGE COMPANY	116	$12,490,402.44	83.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,514,495.75	16.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$15,004,898.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SN25		CRESTAR MORTGAGE CORPORATION	1	$167,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,714,733.37	97.88%	0	$0.00	NA	0	$0.00	NA	0

Total			**57**	**$7,881,733.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SN33		Unavailable	49	$6,130,616.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,130,616.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SN66		Unavailable	39	$4,445,716.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,445,716.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SN90		CRESTAR MORTGAGE CORPORATION	9	$1,225,100.00	19.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,175,050.12	80.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,400,150.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SNQ2		Unavailable	247	$32,367,896.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$32,367,896.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SNR0		Unavailable	178	$21,819,089.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$21,819,089.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SNY5		Unavailable	23	$3,025,447.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,025,447.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SPA5		Unavailable	67	$8,809,809.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,809,809.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SPD9		Unavailable	141	$19,816,507.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$19,816,507.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SPJ6		CRESTAR MORTGAGE CORPORATION	1	$159,237.75	2.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,159,555.79	97.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,318,793.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SR21		PROVIDENT BANK OF MARYLAND	1	$159,369.26	15.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$842,053.93	84.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,001,423.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SR88		CROSSLAND MORTGAGE CORPORATION	13	$2,172,268.77	26.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,916,926.10	73.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,089,194.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SS46		Unavailable	23	$1,602,823.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,602,823.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380SS61		CROSSLAND MORTGAGE CORPORATION	20	$1,277,018.35	67.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$609,807.01	32.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,886,825.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	$51,750.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$3,316,769.96	98.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,368,519.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SSA2		Unavailable	23	$1,538,583.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,538,583.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SSD6		Unavailable	24	$1,394,987.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,394,987.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	$82,335.71	1.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$4,138,578.27	98.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$4,220,913.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SSJ3		Unavailable	11	$1,726,622.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,726,622.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SSM6		Unavailable	25	$3,631,974.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,631,974.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	$922,132.46	52.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$833,434.35	47.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,755,566.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SSR5		CROSSLAND MORTGAGE CORPORATION	1	$69,941.19	3.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$1,913,909.09	96.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,983,850.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SSU8		CROSSLAND MORTGAGE CORPORATION	12	$1,470,491.05	38.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,312,800.00	61.13%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$3,783,291.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SSV6		Unavailable	28	$1,921,849.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,921,849.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380STF0		CROSSLAND MORTGAGE CORPORATION	9	$1,172,022.61	54.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$981,101.08	45.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,153,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380STG8		Unavailable	33	$1,994,492.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,994,492.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380STK9		CROSSLAND MORTGAGE CORPORATION	6	$706,850.00	41.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,007,200.00	58.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,714,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SV34		Unavailable	54	$8,077,563.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,077,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SV42		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$215,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$16,447,359.74	98.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$16,662,359.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SV59		Unavailable	112	$16,662,690.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$16,662,690.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SV67		Unavailable	129	$18,682,801.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$18,682,801.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SVW0		Unavailable	24	$3,533,437.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,533,437.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SVY6		Unavailable	29	$4,039,079.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,039,079.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SW41		FT MORTGAGE COMPANIES	1	$136,290.93	1.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$9,914,711.80	98.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,051,002.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380SW58		FT MORTGAGE COMPANIES	1	$83,131.80	0.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$9,905,563.76	99.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$9,988,695.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SW66		Unavailable	77	$10,000,634.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,000,634.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SW82		FT MORTGAGE COMPANIES	2	$204,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$9,754,799.98	97.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$9,958,799.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SW90		FT MORTGAGE COMPANIES	5	$482,150.00	4.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$9,528,719.39	95.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,010,869.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SWA7		Unavailable	176	$26,250,482.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$26,250,482.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SWC3		Unavailable	122	$17,162,781.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$17,162,781.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$338,955.07	2.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$12,787,960.48	97.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$13,126,915.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SWE9		Unavailable	90	$9,085,672.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$9,085,672.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SWF6		Unavailable	104	$7,573,174.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$7,573,174.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$152,641.44	3.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$4,895,889.56	96.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$5,048,531.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SWH2		Unavailable	170	$11,610,680.86	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**170**	**$11,610,680.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SWK5		Unavailable	15	$2,019,271.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,019,271.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SWN9		Unavailable	57	$8,583,945.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$8,583,945.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SWU3		Unavailable	96	$13,633,186.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$13,633,186.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SWV1		FT MORTGAGE COMPANIES	5	$848,773.98	8.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$9,155,746.80	91.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,004,520.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SWW9		FT MORTGAGE COMPANIES	1	$147,410.46	1.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$9,854,531.48	98.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,001,941.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SWY5		FT MORTGAGE COMPANIES	1	$174,482.84	3.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,819,570.39	96.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,994,053.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SX65		GE CAPITAL MORTGAGE SERVICES	29	$3,349,740.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,349,740.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SX73		GE CAPITAL MORTGAGE SERVICES	62	$6,583,819.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,583,819.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SXD0		FT MORTGAGE COMPANIES	3	$460,167.59	4.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,493,455.47	95.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$9,953,623.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SXF5		FT MORTGAGE COMPANIES	2	$221,400.53	7.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,804,729.14	92.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,026,129.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380SXK4		FT MORTGAGE COMPANIES	3	$337,300.00	3.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,668,264.97	96.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,005,564.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SY49		GE CAPITAL MORTGAGE SERVICES	36	$3,932,302.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,932,302.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SYD9		GE CAPITAL MORTGAGE SERVICES	57	$5,955,158.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,955,158.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SYZ0		GE CAPITAL MORTGAGE SERVICES	28	$3,196,841.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,196,841.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SZ71		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,998,675.38	28.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,969,440.62	71.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,968,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SZ89		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$229,200.00	11.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,755,919.86	88.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,985,119.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T2A8		COUNTRYWIDE HOME LOANS, INC	76	$9,625,899.29	47.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$10,763,303.27	52.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$20,389,202.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T2B6		COUNTRYWIDE HOME LOANS, INC	69	$9,443,045.29	48.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$10,062,483.10	51.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$19,505,528.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T2C4		COUNTRYWIDE HOME LOANS, INC	35	$4,489,445.56	21.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$16,168,559.40	78.27%	0	$0.00	NA	0	$0.00	NA	0

Total			**146**	**$20,658,004.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T2U4		COUNTRYWIDE HOME LOANS, INC	12	$814,250.00	38.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,277,600.00	61.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,091,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T2V2		COUNTRYWIDE HOME LOANS, INC	7	$815,043.42	51.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$776,912.37	48.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,591,955.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T2W0		COUNTRYWIDE HOME LOANS, INC	19	$2,254,520.00	24.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$7,134,042.30	75.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$9,388,562.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T3B5		COUNTRYWIDE HOME LOANS, INC	38	$3,765,754.60	24.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$11,670,156.05	75.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$15,435,910.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T3C3		COUNTRYWIDE HOME LOANS, INC	32	$2,080,321.60	29.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$4,882,551.30	70.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$6,962,872.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T3D1		COUNTRYWIDE HOME LOANS, INC	21	$1,688,344.00	18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$7,693,081.24	82%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$9,381,425.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T3K5		COUNTRYWIDE HOME LOANS, INC	12	$1,582,827.26	58.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,134,224.28	41.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,717,051.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T3L3		COUNTRYWIDE HOME LOANS, INC	4	$572,176.86	50.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$550,603.17	49.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,122,780.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TD57		GUARDIAN MORTGAGE COMPANY INC	29	$4,002,999.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,002,999.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380TN49		COUNTRYWIDE HOME LOANS, INC	12	$1,012,223.85	12.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$7,331,199.29	87.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,343,423.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TNA5		COUNTRYWIDE HOME LOANS, INC	9	$1,082,225.93	33.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,116,843.07	66.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,199,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TNB3		COUNTRYWIDE HOME LOANS, INC	42	$5,222,015.30	26.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$14,595,482.06	73.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$19,817,497.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TNE7		COUNTRYWIDE HOME LOANS, INC	15	$1,773,683.89	28.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,474,607.20	71.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,248,291.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TNF4		COUNTRYWIDE HOME LOANS, INC	49	$6,327,326.68	29.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$15,070,779.12	70.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$21,398,105.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TNH0		COUNTRYWIDE HOME LOANS, INC	7	$1,015,450.00	3.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$27,065,177.32	96.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$28,080,627.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TNJ6		COUNTRYWIDE HOME LOANS, INC	13	$1,993,909.54	15.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$11,021,467.05	84.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$13,015,376.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TNK3		COUNTRYWIDE HOME LOANS, INC	66	$8,035,685.79	36.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$14,270,862.25	63.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$22,306,548.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TNL1		COUNTRYWIDE HOME LOANS, INC	5	$968,700.00	45.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,150,862.52	54.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,119,562.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380TNW7		COUNTRYWIDE HOME LOANS, INC	10	$1,275,485.66	86.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$200,613.59	13.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,476,099.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TNY3		COUNTRYWIDE HOME LOANS, INC	24	$2,709,763.19	81.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$606,900.00	18.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,316,663.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TP96		COUNTRYWIDE HOME LOANS, INC	7	$859,638.10	27.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,218,403.52	72.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,078,041.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TPT2		COUNTRYWIDE HOME LOANS, INC	7	$424,432.15	30.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$964,619.17	69.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,389,051.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TQ20		COUNTRYWIDE HOME LOANS, INC	17	$1,965,040.68	22.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,722,654.34	77.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,687,695.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TQ38		COUNTRYWIDE HOME LOANS, INC	80	$9,959,152.09	34.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$18,775,806.08	65.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$28,734,958.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TQ46		COUNTRYWIDE HOME LOANS, INC	24	$2,659,724.79	45.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,218,275.16	54.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,877,999.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TQ87		COUNTRYWIDE HOME LOANS, INC	5	$640,707.56	31.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,362,677.08	68.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,003,384.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TQ95		COUNTRYWIDE HOME LOANS, INC	72	$4,553,164.58	27.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$11,809,466.11	72.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$16,362,630.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TQF1		COUNTRYWIDE	2	$127,474.79	5.86%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	19	$2,047,055.46	94.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,174,530.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TQP9		Unavailable	19	$2,127,894.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,127,894.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TQZ7		COUNTRYWIDE HOME LOANS, INC	40	$4,273,421.67	34.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$7,981,933.03	65.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$12,255,354.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TR78		COUNTRYWIDE HOME LOANS, INC	20	$1,776,668.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,776,668.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TRA1		COUNTRYWIDE HOME LOANS, INC	78	$9,640,396.00	41.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$13,681,478.18	58.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$23,321,874.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TRG8		COUNTRYWIDE HOME LOANS, INC	34	$4,955,610.04	17.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$24,129,279.04	82.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$29,084,889.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TRP8		COUNTRYWIDE HOME LOANS, INC	48	$6,304,434.50	29.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$15,091,312.63	70.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$21,395,747.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TRR4		COUNTRYWIDE HOME LOANS, INC	31	$4,434,260.77	21.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$16,669,202.51	78.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$21,103,463.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TRS2		COUNTRYWIDE HOME LOANS, INC	36	$4,644,151.64	20.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$17,909,723.51	79.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$22,553,875.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TRW3		COUNTRYWIDE HOME LOANS, INC	62	$8,038,983.52	32.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$16,754,565.73	67.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$24,793,549.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380TRY9		COUNTRYWIDE HOME LOANS, INC	37	$4,594,441.25	48.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,932,860.02	51.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,527,301.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TS36		Unavailable	15	$1,409,962.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,409,962.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TS44		Unavailable	12	$875,639.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$875,639.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TS51		COUNTRYWIDE HOME LOANS, INC	1	$52,968.40	5.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$941,172.30	94.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$994,140.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TS77		COUNTRYWIDE HOME LOANS, INC	1	$81,934.04	16.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$415,407.11	83.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$497,341.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TSB8		COUNTRYWIDE HOME LOANS, INC	28	$2,742,882.16	31.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$5,977,754.90	68.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$8,720,637.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TSC6		COUNTRYWIDE HOME LOANS, INC	1	$145,130.79	12.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$996,050.02	87.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,141,180.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TSE2		COUNTRYWIDE HOME LOANS, INC	39	$2,445,013.73	32.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$5,068,001.32	67.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$7,513,015.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TSF9		COUNTRYWIDE HOME LOANS, INC	16	$940,271.78	13.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$5,961,429.05	86.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$6,901,700.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TSG7		COUNTRYWIDE HOME LOANS, INC	37	$2,537,073.76	33.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$4,980,397.87	66.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$7,517,471.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380TSR3		COUNTRYWIDE HOME LOANS, INC	19	$2,237,650.00	14.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$13,601,360.85	85.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$15,839,010.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TSS1		COUNTRYWIDE HOME LOANS, INC	9	$1,181,735.69	16.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,160,714.97	83.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,342,450.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TST9		COUNTRYWIDE HOME LOANS, INC	9	$1,262,800.00	29.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,012,735.64	70.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,275,535.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TSX0		COUNTRYWIDE HOME LOANS, INC	12	$1,481,903.00	7.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$18,331,067.35	92.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$19,812,970.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TT27		COUNTRYWIDE HOME LOANS, INC	11	$1,393,915.00	22.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,706,421.77	77.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,100,336.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TT50		COUNTRYWIDE HOME LOANS, INC	41	$5,672,692.72	26.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$16,037,550.88	73.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$21,710,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TT68		COUNTRYWIDE HOME LOANS, INC	60	$8,399,800.00	29.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$20,298,238.94	70.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$28,698,038.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TTY7		COUNTRYWIDE HOME LOANS, INC	64	$7,959,581.00	39.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$12,053,084.11	60.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$20,012,665.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TU74		COUNTRYWIDE HOME LOANS, INC	35	$5,423,960.00	23.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$18,052,073.22	76.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$23,476,033.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TU90		COUNTRYWIDE	57	$5,261,417.71	100%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
Total			**57**	**$5,261,417.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TUQ2		COUNTRYWIDE HOME LOANS, INC	53	$6,398,698.15	40.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$9,454,485.25	59.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$15,853,183.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TUV1		COUNTRYWIDE HOME LOANS, INC	36	$5,180,522.36	30.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$12,014,030.52	69.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$17,194,552.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TUW9		COUNTRYWIDE HOME LOANS, INC	38	$4,936,289.00	25.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$14,242,114.52	74.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$19,178,403.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TV24		COUNTRYWIDE HOME LOANS, INC	23	$2,925,864.97	32.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,053,926.83	67.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,979,791.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TV32		COUNTRYWIDE HOME LOANS, INC	44	$6,282,879.70	31.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$13,709,561.56	68.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$19,992,441.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TV40		COUNTRYWIDE HOME LOANS, INC	7	$941,505.93	36.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,608,027.35	63.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,549,533.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TV81		COUNTRYWIDE HOME LOANS, INC	96	$11,424,722.94	32.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$24,033,816.46	67.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$35,458,539.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TVN8		COUNTRYWIDE HOME LOANS, INC	14	$2,042,905.00	56.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,589,536.00	43.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,632,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TVP3		COUNTRYWIDE HOME LOANS, INC	31	$3,907,506.00	47.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,370,639.85	52.8%	0	$0.00	NA	0	$0.00	NA	0

Total			**64**	**$8,278,145.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TVR9		COUNTRYWIDE HOME LOANS, INC	31	$4,090,453.00	38.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,530,758.77	61.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,621,211.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TVV0		COUNTRYWIDE HOME LOANS, INC	21	$1,765,618.79	22.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,202,067.38	77.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,967,686.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TVX6		COUNTRYWIDE HOME LOANS, INC	36	$2,587,343.81	30.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,793,506.40	69.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$8,380,850.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TW72		COUNTRYWIDE HOME LOANS, INC	72	$7,610,633.58	30.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$17,744,447.76	69.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$25,355,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TW98		COUNTRYWIDE HOME LOANS, INC	54	$7,352,755.45	40.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$10,757,944.31	59.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$18,110,699.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TWP2		COUNTRYWIDE HOME LOANS, INC	80	$10,796,831.00	34.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$20,560,892.08	65.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$31,357,723.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TWQ0		COUNTRYWIDE HOME LOANS, INC	80	$10,529,124.07	30.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$23,893,105.75	69.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$34,422,229.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TWR8		COUNTRYWIDE HOME LOANS, INC	17	$2,299,023.10	50.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,209,307.87	49.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,508,330.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TWU1		COUNTRYWIDE HOME LOANS, INC	15	$2,430,950.00	38.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,818,615.95	61.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,249,565.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380TX22		COUNTRYWIDE HOME LOANS, INC	18	$2,168,754.75	32.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,496,947.83	67.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,665,702.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TX48		COUNTRYWIDE HOME LOANS, INC	30	$4,273,861.31	29.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$10,441,646.47	70.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$14,715,507.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TX71		COUNTRYWIDE HOME LOANS, INC	53	$3,648,933.00	38.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$5,853,844.30	61.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$9,502,777.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TXC0		COUNTRYWIDE HOME LOANS, INC	61	$7,696,918.20	42.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$10,546,640.28	57.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$18,243,558.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TXF3		COUNTRYWIDE HOME LOANS, INC	99	$6,184,773.47	37.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$10,351,128.46	62.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$16,535,901.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TXW6		COUNTRYWIDE HOME LOANS, INC	50	$6,914,561.98	37.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$11,396,254.27	62.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$18,310,816.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TXX4		COUNTRYWIDE HOME LOANS, INC	39	$4,805,041.43	24.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$15,205,531.28	75.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$20,010,572.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TXZ9		COUNTRYWIDE HOME LOANS, INC	63	$8,514,569.12	30.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$19,492,562.38	69.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$28,007,131.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TY39		COUNTRYWIDE HOME LOANS, INC	16	$2,466,740.00	62.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,477,697.63	37.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,944,437.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380TYF2		COUNTRYWIDE HOME LOANS, INC	14	$1,880,589.00	30.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,232,482.42	69.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,113,071.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TYP0		COUNTRYWIDE HOME LOANS, INC	41	$6,168,374.00	22.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$21,617,581.40	77.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$27,785,955.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TYS4		COUNTRYWIDE HOME LOANS, INC	28	$3,901,877.33	20.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$14,791,609.45	79.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$18,693,486.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TYW5		COUNTRYWIDE HOME LOANS, INC	65	$8,398,448.06	58.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,034,515.89	41.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$14,432,963.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TZ61		COUNTRYWIDE HOME LOANS, INC	115	$14,472,184.96	37.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$24,030,212.00	62.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$38,502,396.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TZ79		COUNTRYWIDE HOME LOANS, INC	50	$7,046,827.23	25.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$20,442,974.77	74.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$27,489,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TZ95		COUNTRYWIDE HOME LOANS, INC	35	$4,323,914.08	40.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,424,048.59	59.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,747,962.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TZA2		COUNTRYWIDE HOME LOANS, INC	21	$2,581,146.89	74.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$865,775.00	25.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,446,921.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TZB0		COUNTRYWIDE HOME LOANS, INC	25	$2,851,797.98	13.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$18,078,214.10	86.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$20,930,012.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TZC8		COUNTRYWIDE	22	$2,932,860.81	18.21%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	98	$13,173,248.07	81.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$16,106,108.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TZD6		COUNTRYWIDE HOME LOANS, INC	33	$4,242,272.73	27.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$11,155,330.98	72.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$15,397,603.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TZG9		COUNTRYWIDE HOME LOANS, INC	28	$3,840,970.27	19.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$16,149,190.53	80.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$19,990,160.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TZL8		COUNTRYWIDE HOME LOANS, INC	4	$264,350.00	15.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,406,027.39	84.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,670,377.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TZP9		COUNTRYWIDE HOME LOANS, INC	97	$6,442,202.20	37.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$10,824,550.72	62.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$17,266,752.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,716,408.95	42.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,291,079.60	57.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,007,488.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U2B3		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,597,600.00	26.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,452,437.56	73.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,050,037.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U2C1		MARINE MIDLAND MORTGAGE CORPORATION	21	$2,535,037.10	50.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,488,000.00	49.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,023,037.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U2D9		MARINE MIDLAND MORTGAGE CORPORATION	15	$2,302,227.69	45.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,706,701.28	54.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,008,928.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380U2R8		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,490,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U3X4		GMAC MORTGAGE CORPORATION	65	$5,336,415.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$5,336,415.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U3Y2		GMAC MORTGAGE CORPORATION	51	$6,500,437.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,500,437.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U3Z9		GMAC MORTGAGE CORPORATION	165	$19,949,428.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$19,949,428.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U4A3		GMAC MORTGAGE CORPORATION	157	$20,031,004.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$20,031,004.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U4D7		GMAC MORTGAGE CORPORATION	136	$17,154,342.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$17,154,342.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U4F2		GMAC MORTGAGE CORPORATION	177	$23,992,910.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$23,992,910.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U4G0		GMAC MORTGAGE CORPORATION	44	$4,533,468.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,533,468.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U4H8		GMAC MORTGAGE CORPORATION	48	$4,922,863.51	94.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$267,017.11	5.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,189,880.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U4P0		GMAC MORTGAGE CORPORATION	187	$23,088,697.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$23,088,697.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U4S4		GMAC MORTGAGE CORPORATION	23	$3,017,146.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,017,146.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380U4V7		GMAC MORTGAGE CORPORATION	132	$15,540,889.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$15,540,889.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U5A2		GMAC MORTGAGE CORPORATION	116	$14,496,382.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$14,496,382.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U5K0		GMAC MORTGAGE CORPORATION	90	$10,038,086.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$10,038,086.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U5L8		GMAC MORTGAGE CORPORATION	40	$4,516,573.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,516,573.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U5M6		GMAC MORTGAGE CORPORATION	74	$10,082,213.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,082,213.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U5N4		GMAC MORTGAGE CORPORATION	124	$15,012,430.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$15,012,430.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U5P9		GMAC MORTGAGE CORPORATION	146	$18,501,061.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$18,501,061.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U5V6		GMAC MORTGAGE CORPORATION	55	$6,500,921.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,500,921.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	$2,150,797.20	90.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$214,939.09	9.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,365,736.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U5Z7		Unavailable	13	$1,299,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,299,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P	33	$3,916,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,916,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	$10,004,370.55	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**83**	**$10,004,370.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U7C6		NAVY FEDERAL CREDIT UNION	7	$1,000,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UK31		ICM MORTGAGE CORPORATION	136	$19,098,113.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$19,098,113.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UK56		ICM MORTGAGE CORPORATION	105	$14,977,901.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$14,977,901.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UKN7		Unavailable	22	$3,018,487.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,018,487.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	$3,005,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,005,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	$10,834,328.48	86.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,676,204.91	13.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$12,510,533.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	$2,003,922.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,003,922.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	$2,407,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,407,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,521,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,521,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	$2,017,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,017,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,511,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,511,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UN20		BANCOKLAHOMA MORTGAGE CORPORATION	31	$3,720,453.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,720,453.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	$2,970,139.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,970,139.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	$1,990,039.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,990,039.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P	8	$1,112,237.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,112,237.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UPD4		REPUBLIC BANK	49	$5,012,876.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,012,876.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UPE2		REPUBLIC BANK	81	$7,481,737.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$7,481,737.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UPG7		REPUBLIC BANK	18	$1,512,774.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,512,774.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P	23	$4,255,312.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,255,312.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UPW2		Unavailable	8	$615,032.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$615,032.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	$10,392,656.00	62.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,291,050.00	37.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$16,683,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UUN6			95	$10,697,411.35	73.73%	0	$0.00	NA	0	$0.00	NA	0

		PLYMOUTH SAVINGS BANK										
		Unavailable	30	$3,811,172.10	26.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$14,508,583.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	$31,829,951.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$31,829,951.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	$541,200.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$541,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P	10	$1,844,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,844,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UX52		UNIVERSAL MORTGAGE CORPORATION	20	$1,649,395.32	82.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$355,233.27	17.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,004,628.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UX86		Unavailable	228	$32,456,463.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$32,456,463.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UX94		HOMESIDE LENDING, INC	1	$85,936.17	0.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$14,296,426.83	99.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$14,382,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UXF0		FIRST BANK MORTGAGE	88	$9,157,713.62	95.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$442,414.94	4.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$9,600,128.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UXG8		FIRST BANK MORTGAGE	18	$1,259,919.37	73.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$457,071.10	26.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,716,990.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UXR4		UNION PLANTERS NATIONAL BANK	93	$11,658,856.50	96.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$403,116.65	3.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$12,061,973.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380UXS2		UNION PLANTERS NATIONAL BANK	123	$13,853,367.76	96.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$558,468.75	3.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$14,411,836.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UXW3		M&T MORTGAGE CORPORATION	17	$1,976,695.52	79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$525,425.10	21%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,502,120.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UXZ6		UNIVERSAL MORTGAGE CORPORATION	5	$608,542.00	24.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,893,500.00	75.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,502,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UYE2		HOMESIDE LENDING, INC	3	$191,479.97	12.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,342,123.11	87.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,533,603.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UYF9		HOMESIDE LENDING, INC	30	$1,935,905.13	19.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$7,784,022.21	80.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$9,719,927.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UYG7		HOMESIDE LENDING, INC	31	$1,867,169.17	7.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	401	$24,550,562.53	92.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**432**	**$26,417,731.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UYH5		Unavailable	204	$12,155,128.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$12,155,128.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UYJ1		HOMESIDE LENDING, INC	44	$5,661,835.58	14.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	238	$34,394,428.99	85.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$40,056,264.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UYL6		HOMESIDE LENDING, INC	40	$5,428,406.95	5.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	626	$87,223,971.65	94.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**666**	**$92,652,378.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UYM4		Unavailable	258	$28,756,839.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$28,756,839.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380UYN2		HOMESIDE LENDING, INC	3	$191,460.34	1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	186	$18,927,381.22	99%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$19,118,841.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UYS1		Unavailable	61	$6,632,240.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$6,632,240.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UYT9		Unavailable	144	$16,735,770.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$16,735,770.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZ68		MARINE MIDLAND MORTGAGE CORPORATION	6	$957,601.10	31.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,050,798.91	68.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,008,400.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZ92		MARINE MIDLAND MORTGAGE CORPORATION	4	$374,600.00	18.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,631,900.00	81.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,006,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZW1		Unavailable	15	$1,556,774.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,556,774.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZX9		WASHTENAW MORTGAGE COMPANY	1	$109,905.29	0.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$15,632,189.88	99.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$15,742,095.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZY7		WASHTENAW MORTGAGE COMPANY	4	$283,898.10	1.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	196	$21,133,272.23	98.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$21,417,170.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZZ4		Unavailable	52	$4,772,580.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$4,772,580.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V2C9		FT MORTGAGE COMPANIES	25	$2,968,736.19	73.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,046,420.57	26.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,015,156.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380V2S4		FIRST COLORADO MORTGAGE CORPORATION	29	$3,430,034.95	89.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$404,800.00	10.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,834,834.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V2Z8		REPUBLIC BANCORP MORTGAGE INC	186	$24,928,636.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$24,928,636.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V3A2		REPUBLIC BANCORP MORTGAGE INC	192	$21,664,348.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$21,664,348.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V3D6		COLONIAL SAVINGS FA	16	$2,323,359.94	46.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,675,508.75	53.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,998,868.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V3E4		COLONIAL SAVINGS FA	45	$5,440,666.45	45.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,567,204.49	54.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,007,870.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V3F1		COLONIAL SAVINGS FA	47	$5,280,905.68	33.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$10,342,009.92	66.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$15,622,915.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V3G9		COLONIAL SAVINGS FA	31	$3,025,706.88	28.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$7,470,085.54	71.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$10,495,792.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V3H7		COLONIAL SAVINGS FA	13	$1,122,750.99	71.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$440,132.83	28.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,562,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V3Q7		Unavailable	773	$122,470,266.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**773**	**$122,470,266.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V3R5		Unavailable	488	$72,305,201.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**488**	**$72,305,201.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380V3S3		Unavailable	452	$66,487,152.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**452**	**$66,487,152.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V3V6		Unavailable	427	$63,581,893.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**427**	**$63,581,893.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V4B9		Unavailable	10	$1,350,290.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,350,290.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V4G8		OHIO SAVINGS BANK	42	$4,841,866.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,841,866.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V5P7		CHASE MANHATTAN MORTGAGE CORPORATION	70	$9,473,295.46	41.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$13,236,659.73	58.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$22,709,955.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V5R3		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,401,100.00	45.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,638,954.09	54.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$14,040,054.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V5T9		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,604,405.60	26.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$17,865,531.19	73.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$24,469,936.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V5U6		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,625,162.60	59.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,200,602.89	40.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$7,825,765.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V5V4		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,011,390.72	31.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$15,496,222.25	68.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$22,507,612.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V5W2		CHASE MANHATTAN MORTGAGE CORPORATION	57	$7,663,767.09	34.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$14,861,300.97	65.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$22,525,068.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380V5X0		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,679,469.49	41.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$12,381,724.45	58.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$21,061,193.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V5Y8		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,140,253.56	40.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$13,191,876.96	59.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$22,332,130.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V5Z5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,390,500.00	22.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,751,071.70	77.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,141,571.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V6B7		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,420,094.60	41.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,301,240.19	58.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$10,721,334.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V6C5		CHASE MANHATTAN MORTGAGE CORPORATION	66	$8,215,543.06	34.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$15,658,606.14	65.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$23,874,149.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V6D3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$4,972,285.66	22.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$16,969,120.48	77.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$21,941,406.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V6J0		CHASE MANHATTAN MORTGAGE CORPORATION	47	$5,723,139.24	24.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$17,996,552.01	75.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$23,719,691.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	$8,343,137.84	34.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$15,912,967.54	65.6%	0	$0.00	NA	0	$0.00	NA	0

Total			**202**	**$24,256,105.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,484,727.36	36.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,311,408.41	63.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,796,135.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,061,117.49	37.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,758,559.12	62.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,819,676.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,604,231.91	24.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,155,756.68	75.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$10,759,988.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,350,397.07	10.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$20,406,911.38	89.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$22,757,308.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V6Q4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$4,499,012.10	19.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$18,479,223.42	80.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$22,978,235.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V6R2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$116,550.00	6.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,767,259.27	93.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,883,809.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V6U5		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,819,808.92	9.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$16,797,555.61	90.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$18,617,364.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V6X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$407,513.51	3.35%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	106	$11,744,163.17	96.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$12,151,676.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V7D2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,137,145.63	50.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,111,754.15	49.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,248,899.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V7E0		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,126,697.82	33.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,218,647.97	66.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,345,345.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V7F7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,391,324.08	40.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,004,988.22	59.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,396,312.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V7H3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,212,692.90	28.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,083,843.98	71.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,296,536.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V7J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$39,719.76	2.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,606,135.96	97.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,645,855.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V7K6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$571,700.66	16.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,805,507.25	83.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,377,207.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V7L4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,993,765.78	61.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,272,332.86	38.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,266,098.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VAC0		M&T MORTGAGE CORPORATION	24	$2,553,603.15	64.21%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$1,423,295.72	35.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,976,898.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VD29		THE BRANCH BANKING AND TRUST COMPANY	206	$23,355,978.28	58.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$16,288,784.44	41.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**328**	**$39,644,762.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VD37		THE BRANCH BANKING AND TRUST COMPANY	167	$18,420,554.55	46.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$21,263,060.66	53.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**332**	**$39,683,615.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VD45		THE BRANCH BANKING AND TRUST COMPANY	146	$16,730,248.08	66.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,360,542.37	33.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$25,090,790.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VD52		THE BRANCH BANKING AND TRUST COMPANY	145	$16,942,379.26	56.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$12,789,381.02	43.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$29,731,760.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VDJ2		M&T MORTGAGE CORPORATION	26	$2,829,487.84	81.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$643,884.72	18.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,473,372.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VDU7		ANDOVER BANK	6	$1,007,822.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,007,822.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VDX1		NORWEST MORTGAGE, INC	20	$3,416,462.40	56.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,650,736.61	43.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,067,199.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VDY9		NORWEST MORTGAGE, INC	5	$687,153.85	13.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,345,593.36	86.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,032,747.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VDZ6		THE BRANCH BANKING AND TRUST	48	$5,623,634.51	37.55%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	62	$9,350,957.24	62.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,974,591.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VE69		FLAGSTAR BANK, FSB	8	$927,605.04	4.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$18,928,677.70	95.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$19,856,282.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VE77		FLAGSTAR BANK, FSB	12	$1,330,466.56	8.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$13,707,201.70	91.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$15,037,668.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VE93		FLAGSTAR BANK, FSB	5	$642,167.44	4.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$14,463,583.00	95.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$15,105,750.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VEA0		DMR FINANCIAL SERVICES INC	46	$5,503,798.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,503,798.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VED4		FLAGSTAR BANK, FSB	4	$413,000.00	4.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$9,629,427.75	95.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,042,427.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VEE2		FLAGSTAR BANK, FSB	8	$722,946.23	7.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,324,138.65	92.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,047,084.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VEG7		FLAGSTAR BANK, FSB	3	$326,716.83	3.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,624,630.60	96.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,951,347.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VEJ1		FLAGSTAR BANK, FSB	5	$726,800.00	72.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$277,721.86	27.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,004,521.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VEK8		FLAGSTAR BANK, FSB	2	$310,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$22,713,614.08	98.65%	0	$0.00	NA	0	$0.00	NA	0

Total			**162**	**$23,023,614.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VEL6		FLAGSTAR BANK, FSB	19	$1,764,893.60	3.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	365	$48,632,410.72	96.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**384**	**$50,397,304.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VEM4		FLAGSTAR BANK, FSB	4	$516,817.53	10.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,495,002.01	89.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,011,819.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VEN2		FLAGSTAR BANK, FSB	15	$1,467,359.41	7.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$18,359,259.72	92.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$19,826,619.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VEQ5		FLAGSTAR BANK, FSB	8	$936,511.41	9.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$9,001,456.70	90.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$9,937,968.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VES1		FLAGSTAR BANK, FSB	19	$1,955,104.83	5.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$33,266,820.06	94.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$35,221,924.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VET9		FLAGSTAR BANK, FSB	8	$967,300.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	186	$26,162,496.22	96.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$27,129,796.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VEU6		FLAGSTAR BANK, FSB	9	$1,141,615.04	3.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$27,856,546.93	96.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$28,998,161.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VEV4		FLAGSTAR BANK, FSB	5	$612,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$24,464,483.67	97.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$25,076,483.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VEW2		FLAGSTAR BANK, FSB	9	$1,037,300.00	9.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$10,005,969.71	90.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,043,269.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380VEX0		Unavailable	40	$5,006,861.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,006,861.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VEY8		Unavailable	71	$9,916,567.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,916,567.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VFB7		FLAGSTAR BANK, FSB	8	$971,698.98	6.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$14,167,204.75	93.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$15,138,903.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VFF8		FLAGSTAR BANK, FSB	3	$286,845.60	1.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$14,823,201.53	98.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$15,110,047.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VFG6		FLAGSTAR BANK, FSB	4	$445,553.82	2.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$14,559,014.57	97.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$15,004,568.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VFH4		FLAGSTAR BANK, FSB	8	$846,396.18	10.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$7,162,292.39	89.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$8,008,688.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VFK7		FLAGSTAR BANK, FSB	11	$1,177,059.43	5.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$19,011,687.92	94.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$20,188,747.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VFR2		Unavailable	17	$2,000,191.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,000,191.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VXT8		Unavailable	13	$1,264,167.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,264,167.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VXU5		WASHTENAW MORTGAGE COMPANY	1	$82,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$10,224,251.00	99.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$10,306,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VXV3		WASHTENAW MORTGAGE	3	$424,496.41	4.29%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	93	$9,480,546.51	95.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$9,905,042.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VXW1		WASHTENAW MORTGAGE COMPANY	1	$160,200.00	10.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,379,152.33	89.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,539,352.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VXX9		M&T MORTGAGE CORPORATION	23	$2,423,136.03	48.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,538,170.55	51.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,961,306.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VY83		ADVANCED FINANCIAL SERVICES, INC	9	$996,765.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$996,765.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VZA7		FIRST COLORADO MORTGAGE CORPORATION	10	$1,442,089.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,442,089.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VZD1		AMSOUTH BANK	40	$4,840,229.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,840,229.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VZH2		NORWEST MORTGAGE, INC	58	$3,241,105.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,241,105.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VZJ8		NORWEST MORTGAGE, INC	90	$4,718,495.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$4,718,495.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VZK5		NORWEST MORTGAGE, INC	115	$6,282,868.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$6,282,868.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VZL3		NORWEST MORTGAGE, INC	77	$3,868,864.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$3,868,864.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VZM1		NORWEST MORTGAGE, INC	29	$1,366,572.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,366,572.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380VZU3		FT MORTGAGE COMPANIES	49	$6,222,662.88	62.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,799,724.10	37.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,022,386.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VZW9		FT MORTGAGE COMPANIES	59	$7,879,383.95	78.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,122,143.54	21.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,001,527.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VZZ2		FT MORTGAGE COMPANIES	31	$3,558,843.96	71.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,442,111.59	28.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,000,955.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380W6K5		USAA FEDERAL SAVINGS BANK	53	$6,390,516.91	90.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$678,394.69	9.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,068,911.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380W6M1		USAA FEDERAL SAVINGS BANK	54	$6,839,111.68	81.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,596,041.00	18.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,435,152.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380W6N9		USAA FEDERAL SAVINGS BANK	38	$5,458,327.50	83.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,104,600.00	16.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,562,927.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WAE4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$560,343.36	51.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$530,985.66	48.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,091,329.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WAG9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,499,575.53	68.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,162,500.00	31.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,662,075.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WAH7		CHASE MANHATTAN MORTGAGE CORPORATION	95	$12,373,102.97	62.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$7,367,573.20	37.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**145**	**$19,740,676.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	71	$8,116,731.91	58.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,823,057.74	41.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$13,939,789.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WCC6		CAPSTEAD, INC	55	$6,003,457.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,003,457.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WCJ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	$12,348,226.55	81.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,737,228.20	18.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$15,085,454.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WCP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	$5,553,483.75	55.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,479,691.57	44.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,033,175.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P	15	$1,863,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,863,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WCY8		PROVIDENT FUNDING ASSOCIATES, L.P	48	$6,808,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,808,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WD50		BANK OF AMERICA, FSB	1	$50,951.61	0.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$12,259,715.53	99.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$12,310,667.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WD68		BANK OF AMERICA, FSB	7	$792,245.37	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	791	$115,229,742.58	99.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**798**	**$116,021,987.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WD76		BANK OF AMERICA, FSB	36	$3,644,344.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,986	$257,733,181.56	98.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,022**	**$261,377,525.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WD84			5	$716,990.76	3.76%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, FSB										
		Unavailable	141	$18,336,603.87	96.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$19,053,594.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WD92		Unavailable	83	$9,016,861.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$9,016,861.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WDA9		PROVIDENT FUNDING ASSOCIATES, L.P	71	$9,935,451.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,935,451.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WDE1		PROVIDENT FUNDING ASSOCIATES, L.P	29	$3,737,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,737,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WE34		WASHINGTON MUTUAL BANK	309	$44,950,916.00	89.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,446,984.39	10.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**345**	**$50,397,900.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WE42		CAPSTEAD, INC	28	$3,008,531.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,008,531.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WEB6		Unavailable	40	$4,750,658.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,750,658.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WEC4		Unavailable	47	$5,134,154.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,134,154.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WEG5		Unavailable	85	$13,256,009.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$13,256,009.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WEH3		Unavailable	356	$44,665,844.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**356**	**$44,665,844.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WEJ9		BANK OF AMERICA, FSB	11	$1,347,447.08	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,430	$180,621,518.75	99.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,441**	**$181,968,965.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WEK6		BANK OF AMERICA, FSB	93	$9,760,484.34	34.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$18,214,149.84	65.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**260**	**$27,974,634.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380WEM2		OHIO SAVINGS BANK	107	$13,564,424.45	95.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$661,911.89	4.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,226,336.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WEN0		OHIO SAVINGS BANK	108	$10,736,352.06	71.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,376,697.72	28.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$15,113,049.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WF58		UNIVERSAL MORTGAGE CORPORATION	20	$1,703,494.39	85.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$287,531.74	14.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,991,026.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WF66		UNIVERSAL MORTGAGE CORPORATION	5	$626,500.00	31.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,380,835.00	68.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,007,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WG57		Unavailable	72	$10,094,760.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,094,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WG65		NEW AMERICA FINANCIAL, INC	10	$1,447,542.00	19.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,053,300.00	80.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,500,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WG73		Unavailable	74	$10,049,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,049,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WG99		Unavailable	39	$5,026,835.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,026,835.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WGE8		M&T MORTGAGE CORPORATION	19	$2,044,250.00	81.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$449,450.00	18.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,493,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WGK4		Unavailable	73	$9,944,736.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,944,736.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WGL2		Unavailable	59	$8,003,613.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,003,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WGM0		Unavailable	76	$9,993,745.83	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**76**	**$9,993,745.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WGP3		NEW AMERICA FINANCIAL, INC	10	$1,154,200.00	16.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,808,000.00	83.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,962,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WGV0		Unavailable	43	$6,509,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,509,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WGX6		Unavailable	85	$11,995,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,995,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WGY4		NEW AMERICA FINANCIAL, INC	7	$656,347.34	10.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,364,764.90	89.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,021,112.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WH72		CAPSTEAD, INC	9	$1,003,554.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,003,554.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WH80		FIRST FINANCIAL CARIBBEAN CORPORATION	46	$5,999,778.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,999,778.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WJ21		NATIONSBANC MORTGAGE CORPORATION	6	$430,077.19	18.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,940,152.32	81.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,370,229.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	$780,768.44	7.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$10,359,490.77	92.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$11,140,259.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	$772,318.48	8.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,869,869.28	91.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,642,187.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	$17,085,094.47	51.5%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	147	$16,092,766.78	48.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$33,177,861.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	$3,370,895.53	40.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$4,937,832.16	59.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$8,308,727.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WJG0		REPUBLIC BANCORP MORTGAGE INC	42	$4,807,937.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,807,937.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	$222,700.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$14,098,059.79	98.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$14,320,759.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WJP0		Unavailable	111	$12,471,290.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$12,471,290.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	$1,402,681.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,402,681.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	$1,191,201.21	91.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$104,157.75	8.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,295,358.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WJZ8		NATIONSBANC MORTGAGE CORPORATION	24	$1,679,764.87	44.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,104,871.59	55.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,784,636.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WKA1		NATIONSBANC MORTGAGE CORPORATION	55	$3,923,250.99	36.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$6,793,164.34	63.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$10,716,415.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WN26		CENDANT RESIDENTIAL	46	$6,478,698.15	73.74%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	19	$2,307,567.68	26.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,786,265.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WN42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	$1,272,775.37	30.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,847,523.40	69.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,120,298.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WN67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	$3,043,628.41	37.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,997,719.87	62.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$8,041,348.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WN75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$6,109,750.00	39.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$9,221,020.00	60.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$15,330,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WNU4		Unavailable	12	$1,704,026.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,704,026.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WNV2		Unavailable	22	$2,417,803.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,417,803.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WNZ3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$4,758,664.78	52.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,333,771.10	47.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,092,435.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380WPA6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	$4,236,599.35	53.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,719,025.83	46.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$7,955,625.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WQL1		USAA FEDERAL SAVINGS BANK	10	$1,195,410.46	91.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$108,500.00	8.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,303,910.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WQS6		USAA FEDERAL SAVINGS BANK	8	$878,894.00	51.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$812,880.01	48.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,691,774.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WR71		FIRST COLORADO MORTGAGE CORPORATION	20	$2,519,778.00	87.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$360,862.87	12.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,880,640.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WT20		Unavailable	622	$88,282,400.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**622**	**$88,282,400.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WT38		Unavailable	165	$21,483,586.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$21,483,586.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WT61		Unavailable	61	$7,820,269.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,820,269.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WTT1		Unavailable	40	$5,682,351.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,682,351.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WTX2		Unavailable	12	$1,708,513.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,708,513.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WTY0		Unavailable	564	$84,775,389.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**564**	**$84,775,389.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WTZ7		Unavailable	496	$72,621,746.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**496**	**$72,621,746.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380WUD4		Unavailable	780	$115,047,539.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**780**	**$115,047,539.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WUE2		Unavailable	454	$64,093,221.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**454**	**$64,093,221.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WUF9		Unavailable	945	$140,983,370.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**945**	**$140,983,370.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WUJ1		NORWEST MORTGAGE, INC	3	$374,751.69	9.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,783,513.20	90.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,158,264.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WUK8		Unavailable	46	$6,471,912.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,471,912.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WUP7		Unavailable	154	$20,891,634.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$20,891,634.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WUQ5		Unavailable	116	$15,092,106.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$15,092,106.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WUR3		Unavailable	19	$1,787,439.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,787,439.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WUV4		Unavailable	102	$15,320,625.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$15,320,625.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WUW2		Unavailable	148	$22,209,969.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$22,209,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WUY8		Unavailable	157	$23,948,662.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$23,948,662.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WUZ5		Unavailable	384	$56,416,342.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**384**	**$56,416,342.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WVH4		MERCANTILE BANK NATIONAL ASSOCIATION	17	$1,709,498.81	85.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$298,700.00	14.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,008,198.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WVN1			6	$726,257.00	6.29%	0	$0.00	NA	0	$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION										
		Unavailable	74	$10,812,250.00	93.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$11,538,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WVP6		CROSSLAND MORTGAGE CORPORATION	10	$1,249,640.44	10.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$10,224,846.20	89.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,474,486.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WVQ4		CROSSLAND MORTGAGE CORPORATION	3	$211,792.51	8.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,369,115.81	91.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,580,908.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WW59		GMAC MORTGAGE CORPORATION	11	$1,684,580.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,684,580.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	$17,429,128.01	87.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,574,726.04	12.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$20,003,854.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	$58,705,361.61	80.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$14,024,851.76	19.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**587**	**$72,730,213.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WYU2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	$22,037,862.17	77.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$6,321,741.95	22.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$28,359,604.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X3K6		Unavailable	9	$1,095,680.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,095,680.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X3P5		Unavailable	176	$23,734,511.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$23,734,511.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X3R1		Unavailable	70	$9,593,470.98	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**70**	**$9,593,470.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X3S9		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$120,803.32	1.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$8,963,579.08	98.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$9,084,382.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X3U4		Unavailable	33	$3,533,781.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,533,781.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X3W0		Unavailable	41	$6,564,351.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,564,351.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X4E9		Unavailable	152	$21,207,257.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$21,207,257.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X4F6		Unavailable	23	$2,524,179.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,524,179.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X5J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,323,674.26	78.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$634,206.89	21.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,957,881.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X5Q1		COLUMBIA NATIONAL INC	168	$19,979,908.40	99.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$50,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$20,029,958.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X5R9		COLUMBIA NATIONAL INC	157	$21,324,900.00	96.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$668,694.41	3.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$21,993,594.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X5S7		COLUMBIA NATIONAL INC	157	$20,407,863.76	97.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$496,950.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$20,904,813.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X5T5		COLUMBIA NATIONAL INC	31	$4,013,507.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,013,507.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380X5U2		COLUMBIA NATIONAL INC	54	$6,866,900.00	97.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$162,600.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,029,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X6X5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	$5,827,788.72	76.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,777,122.40	23.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$7,604,911.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X7A4		WASHTENAW MORTGAGE COMPANY	1	$140,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$11,877,426.80	98.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$12,017,426.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XA36		PRISM MORTGAGE COMPANY	328	$49,519,334.39	94.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,068,239.68	5.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**345**	**$52,587,574.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XA44		PRISM MORTGAGE COMPANY	70	$9,381,938.65	89.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,131,884.93	10.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,513,823.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XB43		NOVUS	52	$6,624,399.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,624,399.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XBA9		COMMONWEALTH SAVINGS BANK	28	$3,101,545.06	51.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,892,806.71	48.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,994,351.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XBB7		COMMONWEALTH SAVINGS BANK	15	$1,767,033.11	29.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,206,962.17	70.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,973,995.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XBF8		COMMONWEALTH SAVINGS BANK	17	$1,934,868.22	48.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,054,850.00	51.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,989,718.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XBM3		AMERICAN SAVINGS BANK	78	$9,523,317.33	87.57%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$1,352,150.00	12.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,875,467.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XBP6		AMERICAN SAVINGS BANK	226	$33,251,651.36	88.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,446,263.73	11.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$37,697,915.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XBQ4		AMERICAN SAVINGS BANK	205	$31,720,714.00	97.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$679,750.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$32,400,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XBR2		AMERICAN SAVINGS BANK	35	$2,175,948.54	87.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$300,589.50	12.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,476,538.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XBS0		AMERICAN SAVINGS BANK	107	$13,036,772.31	86.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,962,356.38	13.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$14,999,128.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XBT8		AMERICAN SAVINGS BANK	310	$47,548,359.81	83.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$9,114,629.61	16.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**368**	**$56,662,989.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XBV3		AMERICAN SAVINGS BANK	20	$2,269,691.76	67.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,094,500.00	32.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,364,191.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XCE0		HOMEAMERICAN MORTGAGE CORPORATION	11	$1,543,349.05	46.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,749,813.78	53.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,293,162.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XCG5		M&T MORTGAGE CORPORATION	20	$1,764,270.71	91.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$173,171.96	8.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,937,442.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XE40		GMAC MORTGAGE CORPORATION	75	$4,947,652.23	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**75**	**$4,947,652.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XE65		GMAC MORTGAGE CORPORATION	110	$13,998,578.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$13,998,578.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XE73		GMAC MORTGAGE CORPORATION	31	$3,507,074.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,507,074.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XE81		GMAC MORTGAGE CORPORATION	120	$14,018,444.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$14,018,444.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XEL2		Unavailable	14	$768,701.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$768,701.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XEZ1		GMAC MORTGAGE CORPORATION	75	$9,002,903.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,002,903.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XGM8		PNC MORTGAGE CORP. OF AMERICA	19	$1,989,550.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,989,550.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XGN6		PNC MORTGAGE CORP. OF AMERICA	28	$3,007,709.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,007,709.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XGP1		PNC MORTGAGE CORP. OF AMERICA	31	$3,999,454.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,999,454.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XH88		FIRST MUTUAL SAVINGS BANK	62	$9,108,337.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,108,337.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJN3		INLAND MORTGAGE CORPORATION	20	$2,410,625.00	14.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$13,792,837.22	85.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$16,203,462.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJP8		INLAND MORTGAGE CORPORATION	131	$15,035,759.00	51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$14,443,632.91	49%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$29,479,391.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380XJQ6		INLAND MORTGAGE CORPORATION	6	$812,050.00	12.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,625,577.00	87.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,437,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJS2		INLAND MORTGAGE CORPORATION	33	$3,876,732.20	22.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$13,313,830.44	77.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$17,190,562.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJT0		INLAND MORTGAGE CORPORATION	74	$9,087,857.07	24.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	220	$28,012,900.00	75.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$37,100,757.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJV5		INLAND MORTGAGE CORPORATION	18	$1,876,600.00	29.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,471,950.00	70.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,348,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJW3		INLAND MORTGAGE CORPORATION	15	$1,755,700.00	15.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,617,155.00	84.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$11,372,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XL91		CITIBANK, N. A	52	$6,000,862.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,000,862.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XML3		Unavailable	16	$2,041,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,041,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XPF3		WASHTENAW MORTGAGE COMPANY	1	$136,800.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$11,093,470.61	98.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$11,230,270.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XQA3		WASHINGTON MUTUAL BANK	713	$100,365,102.86	95.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,116,479.99	4.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**746**	**$105,481,582.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XQB1		WASHINGTON MUTUAL BANK	247	$19,839,277.54	94.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,202,297.06	5.71%	0	$0.00	NA	0	$0.00	NA	0

Total			**258**	**$21,041,574.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XQC9		WASHINGTON MUTUAL BANK	38	$4,097,600.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,097,600.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	$738,870.65	73.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$268,184.55	26.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,007,055.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	$29,999,959.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$29,999,959.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	$25,082,212.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$25,082,212.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	$2,495,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,495,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	$1,005,647.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,005,647.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XQR6		NORWEST MORTGAGE, INC	157	$17,533,472.14	72.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$6,705,774.70	27.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$24,239,246.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XQV7		NORWEST MORTGAGE, INC	94	$11,965,066.80	15.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	489	$66,581,506.33	84.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**583**	**$78,546,573.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XQW5			153	$17,893,847.99	59.44%	0	$0.00	NA	0	$0.00	NA	0

		NORWEST MORTGAGE, INC										
		Unavailable	96	$12,210,876.16	40.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$30,104,724.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XQX3		NORWEST MORTGAGE, INC	238	$27,669,102.66	42.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	299	$37,585,921.96	57.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**537**	**$65,255,024.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XQY1		NORWEST MORTGAGE, INC	68	$8,407,272.37	15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	345	$47,658,749.84	85%	0	$0.00	NA	0	$0.00	NA	0
Total			**413**	**$56,066,022.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XQZ8		NORWEST MORTGAGE, INC	36	$3,951,471.70	23.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$12,615,322.64	76.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$16,566,794.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XRA2		FIRST TOWN MORTGAGE CORPORATION	11	$1,293,432.59	84.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$233,970.31	15.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,527,402.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XRC8		FIRST TOWN MORTGAGE CORPORATION	18	$2,495,470.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,495,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XRK0		FIRST TOWN MORTGAGE CORPORATION	18	$2,375,785.73	94.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$129,000.00	5.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,504,785.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XSU7		FIRST COLORADO MORTGAGE CORPORATION	40	$5,162,148.00	94.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$294,300.00	5.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,456,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XSW3		FIRST COLORADO MORTGAGE CORPORATION	24	$3,004,550.00	95.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$128,000.00	4.09%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$3,132,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XTB8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	$2,353,218.05	78.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$661,579.76	21.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,014,797.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XTM4		UNIVERSAL MORTGAGE CORPORATION	4	$319,900.00	31.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$683,750.00	68.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,003,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XV25		HEARTLAND SAVINGS BANK FSB	61	$7,139,470.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,139,470.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XVD1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$607,991.74	33.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,209,661.00	66.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,817,652.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XW24		FT MORTGAGE COMPANIES	81	$9,815,696.93	97.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$267,000.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,082,696.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XWY4		HOMEAMERICAN MORTGAGE CORPORATION	7	$1,033,900.00	63.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$597,300.00	36.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,631,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XXX5		NVR MORTGAGE FINANCE INC	6	$828,994.00	35.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,480,480.00	64.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,309,474.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,207,888.37	24.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,761,838.25	75.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,969,726.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$599,064.60	29.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,400,264.27	70.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,999,328.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YHC7		REGIONS MORTGAGE, INC	2	$205,118.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$205,118.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YHF0		Unavailable	16	$1,619,684.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,619,684.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YLL2		LIBERTY LENDING SERVICES INC	151	$4,491,991.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$4,491,991.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YN30		OLD KENT MORTGAGE COMPANY	52	$6,422,105.00	47.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,229,505.75	52.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$13,651,610.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YN48		OLD KENT MORTGAGE COMPANY	22	$3,071,658.00	37.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,217,277.01	62.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$8,288,935.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YN63		OLD KENT MORTGAGE COMPANY	22	$3,000,482.00	48.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,195,836.00	51.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,196,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YN71		OLD KENT MORTGAGE COMPANY	38	$5,047,021.86	43.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,578,425.00	56.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$11,625,446.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQ78		FLAGSTAR BANK, FSB	2	$195,950.00	6.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,830,750.00	93.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,026,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380YRA0		FLAGSTAR BANK, FSB	1	$127,804.61	4.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,899,646.73	95.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,027,451.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AD65		FAIRBANKS CAPITAL CORPORATION	88	$3,138,490.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$3,138,490.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AK59		BNY MORTGAGE COMPANY, INC	66	$9,573,618.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$9,573,618.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HB31		AMERICAN SAVINGS BANK	11	$1,870,364.83	5.79%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$3,512,583.32	10.88%	0	$0.00	NA	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	10	$1,514,719.00	4.69%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,710,490.88	11.49%	0	$0.00	NA	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	26	$3,477,167.94	10.77%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$572,575.40	1.77%	0	$0.00	NA	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,006,472.58	6.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$15,620,405.98	48.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$32,284,779.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HDA3		CITICORP MORTGAGE INC	48	$5,452,543.92	45.17%	0	$0.00	NA	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,002,733.18	16.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,616,059.40	38.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$12,071,336.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HDJ4		FIRST TOWN MORTGAGE CORPORATION	1	$148,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$107,071.19	0.77%	0	$0.00	NA	0	$0.00	NA	0

		MID AMERICA MORTGAGE, INC	1	$133,073.99	0.96%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$288,462.99	2.08%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	1	$61,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		NORWEST MORTGAGE, INC	1	$162,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	7	$760,771.29	5.49%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER MORTGAGE INC	4	$504,454.38	3.64%	0	$0.00	NA	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC	7	$809,092.06	5.84%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$5,078,509.54	36.65%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$256,180.98	1.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,547,330.94	40.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$13,856,797.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HDK1		ACCUBANC MORTGAGE CORPORATION	58	$7,148,501.89	1.81%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC	16	$1,982,450.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	33	$3,951,138.35	1%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$180,435.49	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	20	$2,926,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	11	$996,138.55	0.25%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	9	$731,911.60	0.19%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	322	$37,387,985.60	9.45%	0	$0.00	NA	0	$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	2	$324,823.55	0.08%	0	$0.00	NA	0	$0.00	NA	0
		CROSSLAND MORTGAGE	47	$5,317,759.72	1.34%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	EXCHANGE FINANCIAL CORPORATION	2	$213,967.66	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	14	$1,488,971.52	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	24	$2,452,465.51	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	$6,443,345.69	1.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	40	$4,990,913.90	1.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	$598,514.82	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	3	$254,334.35	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FLEET MORTGAGE CORPORATION	29	$3,279,181.33	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FT MORTGAGE COMPANIES	112	$13,054,321.92	3.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK SSB	6	$502,674.59	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMESIDE LENDING, INC	4	$324,156.09	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	9	$1,115,739.84	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	38	$4,418,994.21	1.12%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	$2,603,212.74	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	$375,337.49	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$139,323.78	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE	235	$24,002,817.71	6.07%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NORTH AMERICAN MORTGAGE COMPANY	68	$8,273,226.86	2.09%	0	$0.00	NA	0	$0.00	NA	0
	NORWEST MORTGAGE, INC	2	$320,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	$784,409.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	13	$1,333,994.02	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	47	$5,309,647.02	1.34%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	8	$1,220,546.53	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS MORTGAGE, INC	67	$6,348,383.96	1.61%	0	$0.00	NA	0	$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	$2,361,511.83	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	$7,353,354.98	1.86%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	31	$3,193,649.38	0.81%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	$3,019,139.03	0.76%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$1,690,511.03	0.43%	0	$0.00	NA	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	$803,302.56	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$126,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	36	$2,746,257.48	0.69%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	$847,606.80	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$76,842.99	0.02%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL	43	$4,747,856.70	1.2%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK OF INDIANAPOLIS										
		UNION PLANTERS NATIONAL BANK	38	$3,648,289.63	0.92%	0	$0.00	NA	0	$0.00	NA	0
		UNITED JERSEY BANK	26	$3,753,095.96	0.95%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$325,489.27	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	47	$4,461,665.79	1.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	36	$2,910,531.38	0.74%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	7	$1,180,610.33	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,768	$201,134,249.22	50.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,551**	**$395,500,539.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HDL9		ACCUBANC MORTGAGE CORPORATION	25	$2,994,221.36	1.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC	30	$3,508,178.24	1.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	35	$4,424,634.13	1.87%	0	$0.00	NA	0	$0.00	NA	0
		CAPSTEAD, INC	56	$6,037,705.58	2.55%	0	$0.00	NA	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$303,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	323	$34,706,479.13	14.64%	0	$0.00	NA	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	29	$2,786,884.94	1.18%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	2	$218,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	9	$870,322.35	0.37%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$11,394,759.14	4.81%	0	$0.00	NA	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	17	$2,192,927.80	0.93%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE	3	$415,101.62	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FLAGSTAR BANK, FSB	5	$430,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FLEET MORTGAGE CORPORATION	30	$3,369,915.07	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FT MORTGAGE COMPANIES	37	$3,551,121.10	1.5%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK SSB	6	$497,941.18	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOMESIDE LENDING, INC	21	$2,064,547.44	0.87%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	$348,712.28	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	$1,794,454.22	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	$492,136.29	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	8	$928,661.48	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$53,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	180	$15,621,604.24	6.59%	0	$0.00	NA	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	3	$236,802.85	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	16	$1,634,129.70	0.69%	0	$0.00	NA	0	$0.00	NA	0
	NORWEST MORTGAGE, INC	8	$775,023.11	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	3	$264,272.18	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	31	$2,863,785.07	1.21%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	$486,807.66	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS MORTGAGE, INC	12	$1,000,612.52	0.42%	0	$0.00	NA	0	$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	10	$795,322.92	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RESOURCE BANCSHARES	1	$168,911.30	0.07%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE GROUP INC										
		SALEM FIVE MORTGAGE CORPORATION	10	$888,242.48	0.37%	0	$0.00	NA	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$560,880.20	0.24%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$3,968,266.24	1.67%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	24	$2,278,286.96	0.96%	0	$0.00	NA	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	22	$2,244,695.57	0.95%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	86	$7,238,417.58	3.05%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	23	$1,848,073.59	0.78%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	$4,604,270.92	1.94%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	24	$1,880,284.22	0.79%	0	$0.00	NA	0	$0.00	NA	0
		UNITED JERSEY BANK	8	$1,004,952.93	0.42%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	9	$834,919.09	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	13	$971,004.69	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	$2,518,130.04	1.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$53,147.78	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	7	$992,451.03	0.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	968	$97,540,060.20	41.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,377**	**$237,023,958.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371HDQ8		ACCUBANC MORTGAGE CORPORATION	347	$46,207,705.01	3.85%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	12	$1,497,745.28	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	$372,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	9	$1,236,160.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	70	$14,277,901.15	1.19%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$607,059.74	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	59	$8,646,293.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BRENTON MORTGAGES, INC	61	$6,994,289.36	0.58%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	20	$2,457,014.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	321	$37,099,110.86	3.09%	0	$0.00	NA	0	$0.00	NA	0
		CH MORTGAGE COMPANY, LTD	49	$6,099,707.38	0.51%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK FOR SAVINGS FSB	2	$205,466.24	0.02%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	80	$9,489,871.12	0.79%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	1	$167,056.04	0.01%	0	$0.00	NA	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	7	$1,003,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	94	$11,389,205.12	0.95%	0	$0.00	NA	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC	47	$5,964,685.34	0.5%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	122	$16,664,705.59	1.39%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	5	$752,086.84	0.06%	0	$0.00	NA	0	$0.00	NA	0

	EQUALITY MORTGAGE CORPORATION	17	$1,839,519.81	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	110	$13,129,896.39	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	165	$18,405,505.60	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	24	$2,667,336.38	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	$10,676,073.42	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	17	$3,002,845.58	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	42	$5,561,325.21	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	9	$921,812.13	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	11	$2,104,292.62	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	$1,022,077.96	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC	10	$1,191,705.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$469,854.70	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	$426,875.70	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK SSB	303	$38,147,983.40	3.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	26	$3,000,453.99	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	251	$31,692,664.80	2.64%	0	$0.00	NA	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,162,416.07	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KNUTSON MORTGAGE	36	$5,253,194.33	0.44%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	LEADER MORTGAGE COMPANY INC	3	$579,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	14	$1,999,220.99	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	297	$39,264,102.01	3.27%	0	$0.00	NA	0	$0.00	NA	0
	MCA MORTGAGE CORPORATION	4	$504,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	25	$3,176,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	$2,598,702.70	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	928	$115,531,764.00	9.63%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	$479,985.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	2	$160,584.12	0.01%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	$440,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	218	$25,326,738.67	2.11%	0	$0.00	NA	0	$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	61	$7,380,515.89	0.62%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS MORTGAGE, INC	504	$57,401,843.78	4.79%	0	$0.00	NA	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	24	$3,620,819.50	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FEDERAL BANK FSB	10	$1,106,959.63	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	49	$6,563,794.53	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	139	$17,648,623.14	1.47%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	341	$40,141,619.37	3.35%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR, BEAN AND	203	$22,537,984.80	1.88%	0	$0.00	NA	0	$0.00	NA	0

		WHITAKER MORTGAGE CORPORATION										
		TEMPLE-INLAND MORTGAGE CORPORATION	114	$12,556,252.96	1.05%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	9	$1,644,940.92	0.14%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	71	$7,191,126.83	0.6%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	85	$10,393,593.44	0.87%	0	$0.00	NA	0	$0.00	NA	0
		UNITED JERSEY BANK	11	$1,367,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	27	$3,450,816.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$117,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	55	$7,913,447.38	0.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,736	$496,207,988.87	41.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**9,423**	**$1,199,114,119.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HDR6		ACCUBANC MORTGAGE CORPORATION	180	$24,571,511.38	2.86%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	13	$1,507,848.41	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	8	$1,250,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	31	$2,909,305.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	13	$2,067,078.37	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$321,229.90	0.04%	0	$0.00	NA	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	40	$4,836,920.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BRENTON MORTGAGES, INC	76	$7,019,637.39	0.82%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	23	$2,885,979.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	CH MORTGAGE COMPANY, LTD	11	$1,247,960.03	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	4	$631,958.01	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$63,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	200	$23,489,613.99	2.73%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	$1,648,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	191	$22,265,906.91	2.59%	0	$0.00	NA	0	$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	$116,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	$427,283.03	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	13	$1,251,429.86	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DMR FINANCIAL SERVICES INC	34	$4,493,236.70	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	$4,393,586.85	0.51%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	28	$3,473,111.49	0.4%	0	$0.00	NA	0	$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	61	$6,993,752.78	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	32	$4,035,723.18	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	131	$14,136,651.09	1.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	4	$363,745.90	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	$4,478,959.59	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	27	$4,072,217.67	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	2	$241,550.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	FIRSTRUST MORTGAGE COMPANY	1	$65,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$519,142.57	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	11	$1,289,327.20	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK SSB	103	$10,546,019.35	1.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	23	$2,995,570.19	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOME NET, INC	6	$997,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	300	$35,532,128.62	4.13%	0	$0.00	NA	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	$351,570.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	25	$3,293,705.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	4	$494,604.96	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	17	$2,704,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	355	$42,635,906.94	4.96%	0	$0.00	NA	0	$0.00	NA	0
	MCA MORTGAGE CORPORATION	16	$1,511,542.29	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	16	$2,025,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$325,203.84	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	$991,012.89	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	459	$52,519,147.31	6.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	6	$813,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	NCB SAVINGS BANK FSB	9	$698,210.84	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	213	$31,384,890.61	3.65%	0	$0.00	NA	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	8	$652,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	$1,006,570.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	12	$1,007,207.74	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	$2,945,100.09	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT BANK	8	$633,660.87	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	19	$1,935,695.10	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS MORTGAGE, INC	155	$14,776,158.54	1.72%	0	$0.00	NA	0	$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$984,881.11	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	3	$282,350.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	$212,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FEDERAL BANK FSB	12	$1,228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	6	$591,141.05	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	46	$4,520,702.37	0.53%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	$7,789,163.14	0.91%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	$180,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	256	$29,301,102.12	3.41%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	$751,811.53	0.09%	0	$0.00	NA	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY	7	$501,033.76	0.06%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	163	$16,568,129.38	1.93%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	78	$8,240,223.57	0.96%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	13	$1,930,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED JERSEY BANK	10	$992,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	48	$4,881,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	71	$9,243,706.35	1.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$491,839.15	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK	6	$742,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	32	$4,866,969.36	0.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,312	$405,562,022.58	47.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**7,223**	**$859,708,646.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HE20		ACCUBANC MORTGAGE CORPORATION	3	$290,626.11	1.28%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$193,556.49	0.85%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	10	$1,137,755.94	5%	0	$0.00	NA	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$120,916.72	0.53%	0	$0.00	NA	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC	5	$648,456.32	2.85%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$27,199.51	0.12%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$153,592.39	0.68%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$830,724.48	3.65%	0	$0.00	NA	0	$0.00	NA	0
			1	$80,455.98	0.35%	0	$0.00	NA	0	$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION										
		NORTH AMERICAN MORTGAGE COMPANY	4	$418,546.72	1.84%	0	$0.00	NA	0	$0.00	NA	0
		NORWEST MORTGAGE, INC	23	$2,479,574.93	10.9%	0	$0.00	NA	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	10	$1,396,401.18	6.14%	0	$0.00	NA	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$48,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$290,525.41	1.28%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$1,069,141.40	4.7%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$619,900.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$12,936,018.13	56.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$22,741,391.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HER5		ACCUBANC MORTGAGE CORPORATION	47	$5,809,310.19	3.32%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	10	$1,000,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	$279,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	2	$196,628.79	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$396,225.84	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$474,054.75	0.27%	0	$0.00	NA	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	$262,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	11	$998,827.70	0.57%	0	$0.00	NA	0	$0.00	NA	0
		CONTINENTAL	9	$1,138,724.29	0.65%	0	$0.00	NA	0	$0.00	NA	0

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

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

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

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

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

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

		HOME LOANS, INC										
		Unavailable	139	$16,358,322.66	24.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**551**	**$67,712,830.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HFV5		COUNTRYWIDE HOME LOANS, INC	14	$773,538.55	20.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,080,950.30	79.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,854,488.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HFZ6		COUNTRYWIDE HOME LOANS, INC	1,368	$139,687,118.44	62.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	799	$84,967,417.98	37.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,167**	**$224,654,536.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HGA0		AMERICAN SAVINGS BANK	91	$10,539,655.19	33.8%	0	$0.00	NA	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	8	$602,334.08	1.93%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	8	$1,117,590.14	3.58%	0	$0.00	NA	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	28	$4,170,942.82	13.37%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	$166,080.27	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	$3,003,940.81	9.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$11,584,988.72	37.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$31,185,532.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HGC6		CTX MORTGAGE COMPANY	16	$1,580,943.25	36.24%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	4	$262,783.45	6.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,519,197.64	57.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,362,924.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HGL6		Unavailable	20	$2,000,403.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,000,403.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HGQ5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	7	$485,600.00	100%	0	$0.00	NA	0	$0.00	NA	0

		OF AMERICA FSB)										
Total			**7**	**$485,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HGT9		AMERICAN SAVINGS BANK	6	$566,001.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$566,001.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371HJL3		PNC MORTGAGE CORP. OF AMERICA	272	$25,242,671.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$25,242,671.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31375RY63		FLAGSTAR BANK, FSB	58	$4,515,412.93	45.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$5,479,787.58	54.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$9,995,200.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31375RY89		FLAGSTAR BANK, FSB	26	$2,967,232.28	49.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,974,617.52	50.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,941,849.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377CK36		TCF MORTGAGE CORPORATION	18	$1,752,199.00	57.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,275,859.46	42.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,028,058.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377CK44		TCF MORTGAGE CORPORATION	24	$2,756,490.81	78.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$776,954.79	21.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,533,445.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377CK69		TCF MORTGAGE CORPORATION	18	$1,690,441.15	84.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$306,936.99	15.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,997,378.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377CKW2		TCF MORTGAGE CORPORATION	32	$3,466,405.40	57.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,550,600.55	42.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,017,005.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377CKZ5		TCF MORTGAGE CORPORATION	27	$2,584,968.53	64.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,420,213.45	35.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,005,181.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31377MHZ7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377MP54		AMERICAN PROPERTY FINANCING INC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378QD99		FIRST NATIONWIDE MORTGAGE CORPORATION	341	$51,917,634.10	29.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	798	$125,728,043.61	70.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,139**	**$177,645,677.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378QEA5		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,309,809.06	7.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$16,318,059.09	92.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$17,627,868.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378SNU7		USAA FEDERAL SAVINGS BANK	30	$3,493,890.62	69.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,556,084.77	30.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,049,975.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378SNV5		USAA FEDERAL SAVINGS BANK	58	$7,095,324.96	87.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$973,719.43	12.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,069,044.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31378SNW3		USAA FEDERAL SAVINGS BANK	90	$10,795,420.14	82.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,271,774.10	17.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$13,067,194.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379D3E7		GUILD MORTGAGE COMPANY	6	$664,320.09	62.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$398,040.72	37.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,062,360.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379D6N4		Unavailable	87	$11,042,623.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,042,623.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379DCL1			65	$3,983,034.73	100%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE COMPANY										
Total			**65**	**$3,983,034.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	$94,163,503.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**778**	**$94,163,503.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	$39,333,964.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**365**	**$39,333,964.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379ED38		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$4,185,939.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,185,939.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	$21,949,754.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$21,949,754.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379EDW4		FIRST NATIONWIDE MORTGAGE CORPORATION	81	$10,250,167.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,250,167.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379EDZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	331	$46,854,068.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**331**	**$46,854,068.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379K6R9		PHH MORTGAGE SERVICES CORPORATION	7	$575,090.60	14.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,426,469.59	85.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,001,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31379K6S7		PHH MORTGAGE SERVICES CORPORATION	10	$809,886.75	16.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,239,205.77	83.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,049,092.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

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

		CORPORATION										
Total			**84**	**$10,065,468.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380G2L2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,503,482.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,503,482.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380G2M0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,040,765.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,040,765.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380G2S7		KAUFMAN AND BROAD MORTGAGE COMPANY	35	$4,992,636.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,992,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	$2,006,751.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,006,751.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	$1,940,179.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,940,179.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GQ69		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$2,512,526.10	86.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$382,962.24	13.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,895,488.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GUM9		CITICORP MORTGAGE INC	41	$4,452,933.39	75.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,427,319.20	24.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,880,252.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GUR8		CITICORP MORTGAGE INC	454	$61,618,702.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**454**	**$61,618,702.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GUS6		CITICORP MORTGAGE INC	53	$7,030,961.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,030,961.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380GUU1		CITICORP MORTGAGE INC	17	$2,194,470.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,194,470.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GUV9		CITICORP MORTGAGE INC	215	$28,066,990.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$28,066,990.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380GUW7		CITICORP MORTGAGE INC	47	$6,479,198.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,479,198.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380H5M5		Unavailable	11	$763,499.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$763,499.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HMS3		CAL-BAY MORTGAGE GROUP	18	$3,015,996.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,015,996.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HS24		NORWEST MORTGAGE, INC	940	$132,753,896.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**940**	**$132,753,896.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HS32		NORWEST MORTGAGE, INC	1,228	$175,712,353.81	87.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$24,067,492.68	12.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,387**	**$199,779,846.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HS40		NORWEST MORTGAGE, INC	298	$39,681,551.76	90.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,339,955.94	9.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$44,021,507.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HS57		NORWEST MORTGAGE, INC	637	$83,715,564.98	65.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	285	$43,304,400.77	34.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**922**	**$127,019,965.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HS65		NORWEST MORTGAGE, INC	734	$98,397,792.19	86.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$14,801,028.29	13.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**838**	**$113,198,820.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HS73		NORWEST MORTGAGE, INC	789	$107,901,141.25	74.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	252	$37,803,586.15	25.95%	0	$0.00	NA	0	$0.00	NA	0

Total			**1,041**	**$145,704,727.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HS99		NORWEST MORTGAGE, INC	223	$33,158,966.59	89.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,880,072.23	10.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$37,039,038.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HSQ1		NORWEST MORTGAGE, INC	47	$2,106,833.19	90.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$224,365.44	9.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$2,331,198.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HSR9		NORWEST MORTGAGE, INC	262	$13,943,344.97	92.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,105,954.46	7.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**280**	**$15,049,299.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HSS7		NORWEST MORTGAGE, INC	190	$11,337,076.50	92.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$896,724.97	7.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$12,233,801.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HST5		NORWEST MORTGAGE, INC	1,408	$88,322,831.14	95.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$4,613,124.45	4.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,481**	**$92,935,955.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HSX6		NORWEST MORTGAGE, INC	1,163	$120,113,219.95	85.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$20,257,389.06	14.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,313**	**$140,370,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HSZ1		NORWEST MORTGAGE, INC	11	$1,214,814.24	87.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$179,616.16	12.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,394,430.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HTA5		NORWEST MORTGAGE, INC	70	$10,849,441.11	88.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,424,720.99	11.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$12,274,162.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380HTB3		NORWEST MORTGAGE, INC	88	$12,937,734.20	93.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$844,486.52	6.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$13,782,220.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380JC27		FIRST UNION MORTGAGE CORPORATION	17	$1,686,336.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,686,336.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380JCZ4		FIRST UNION MORTGAGE CORPORATION	21	$2,151,227.07	73.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$782,964.51	26.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,934,191.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380JFE8		Unavailable	84	$10,071,121.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,071,121.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380JJR5		UNITED JERSEY BANK	30	$3,010,945.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,010,945.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380JJT1		UNITED JERSEY BANK	17	$1,409,931.35	94.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$75,500.00	5.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,485,431.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380JJX2		UNITED JERSEY BANK	13	$1,355,581.50	90.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$141,500.00	9.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,497,081.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380KT42		ALASKA USA FEDERAL CREDIT UNION	24	$3,012,105.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,012,105.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380KT67		ALASKA USA FEDERAL CREDIT UNION	62	$8,017,363.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,017,363.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380L5H7		SUNTRUST MORTGAGE INC	74	$9,293,696.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,293,696.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380L5J3		SUNTRUST MORTGAGE INC	39	$4,077,701.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,077,701.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380L5K0		SUNTRUST MORTGAGE INC	18	$1,974,616.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,974,616.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380L5L8		SUNTRUST MORTGAGE INC	38	$4,405,463.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,405,463.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,890.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,003,890.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LD47		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,118.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,003,118.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LDB1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,004,777.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,004,777.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LDT2		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,005,801.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,005,801.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LDU9		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,003,682.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,003,682.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LDY1		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,004,740.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,004,740.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,006,502.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,006,502.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LED6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,004,709.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,004,709.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380LEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,120.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,002,120.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LGD4		HIBERNIA NATIONAL BANK	140	$15,047,313.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$15,047,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LGE2		HIBERNIA NATIONAL BANK	473	$57,527,043.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**473**	**$57,527,043.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LGF9		HIBERNIA NATIONAL BANK	223	$26,845,507.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$26,845,507.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LGH5		HIBERNIA NATIONAL BANK	12	$1,001,539.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,001,539.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LGJ1		HIBERNIA NATIONAL BANK	26	$2,099,943.22	46.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,435,206.69	53.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,535,149.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LGK8		HIBERNIA NATIONAL BANK	14	$1,252,381.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,252,381.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LVK1		NATIONSBANC MORTGAGE CORPORATION	76	$8,558,780.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$8,558,780.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LVL9		NATIONSBANC MORTGAGE CORPORATION	33	$4,048,605.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,048,605.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LZH4		CORINTHIAN MORTGAGE CORPORATION	25	$2,882,700.74	57.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,154,028.04	42.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,036,728.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380LZU5		CORINTHIAN MORTGAGE CORPORATION	37	$3,802,404.09	37.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,215,440.82	62.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$10,017,844.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LZV3		CORINTHIAN MORTGAGE CORPORATION	27	$3,146,084.94	31.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$6,933,005.00	68.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,079,089.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380LZX9		CORINTHIAN MORTGAGE CORPORATION	22	$2,010,845.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,010,845.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MK62		MELLON MORTGAGE COMPANY, HOUSTON	3	$487,475.00	4.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$9,577,857.47	95.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$10,065,332.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MK70		MELLON MORTGAGE COMPANY, HOUSTON	2	$189,130.29	2.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,837,520.13	97.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,026,650.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MK88		MELLON MORTGAGE COMPANY, HOUSTON	2	$225,680.84	4.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,803,841.26	95.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,029,522.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MLC8		MELLON MORTGAGE COMPANY, HOUSTON	17	$2,541,070.68	29.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,987,951.94	70.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,529,022.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MLQ7		MELLON MORTGAGE COMPANY, HOUSTON	31	$2,778,889.76	42.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$3,765,378.90	57.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$6,544,268.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380MLR5		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,068,591.24	53.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$947,112.04	46.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,015,703.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380MLW4		MELLON MORTGAGE COMPANY, HOUSTON	2	$278,089.09	18.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,233,453.97	81.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,511,543.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N6Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,980,549.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,980,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N7A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,915,690.10	90.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$413,096.69	9.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,328,786.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380N7B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,385,846.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,385,846.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NC85		ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	$34,901,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$34,901,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NT61		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	$24,597,294.76	95.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,156,945.60	4.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$25,754,240.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NT87		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	$11,627,861.96	86.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,878,008.84	13.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$13,505,870.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380NX58		ALLIED GROUP MORTGAGE COMPANY	8	$865,052.11	27.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,317,092.17	72.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,182,144.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380NX66		ALLIED GROUP MORTGAGE COMPANY	11	$1,485,372.86	18.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$6,405,926.68	81.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,891,299.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380P5A3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	$959,089.22	47.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,041,134.65	52.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,000,223.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380P5B1		Unavailable	13	$2,011,600.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,011,600.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PC64		STANDARD FEDERAL BANK	181	$24,916,398.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$24,916,398.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PC72		STANDARD FEDERAL BANK	197	$24,826,355.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$24,826,355.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PC80		Unavailable	19	$2,851,163.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,851,163.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PDC0		Unavailable	252	$37,114,145.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$37,114,145.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PDD8		Unavailable	257	$35,543,122.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$35,543,122.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PDJ5		Unavailable	324	$50,905,500.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**324**	**$50,905,500.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PDK2		STANDARD FEDERAL BANK	546	$67,996,357.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**546**	**$67,996,357.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PDL0		Unavailable	158	$21,027,748.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$21,027,748.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PDM8		Unavailable	87	$10,769,470.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$10,769,470.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380PLC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,524,708.89	30.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,429,058.39	69.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,953,767.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PLD9		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	$5,647,032.50	23.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$18,169,612.51	76.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$23,816,645.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PQ44		CTX MORTGAGE COMPANY	37	$5,015,138.71	98.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$60,001.98	1.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,075,140.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PSF7		CTX MORTGAGE COMPANY	304	$42,160,769.94	98.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$436,245.95	1.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**307**	**$42,597,015.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PSG5		CTX MORTGAGE COMPANY	325	$46,861,302.73	99.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$406,110.83	0.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**328**	**$47,267,413.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PSH3		CTX MORTGAGE COMPANY	84	$10,544,974.07	96.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$432,778.22	3.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$10,977,752.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PSJ9		CTX MORTGAGE COMPANY	120	$14,274,684.63	92.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,138,380.49	7.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$15,413,065.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PSK6		CTX MORTGAGE COMPANY	44	$4,957,875.81	94.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$288,747.41	5.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,246,623.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PSM2		CTX MORTGAGE COMPANY	261	$34,469,190.10	98.77%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$427,897.04	1.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$34,897,087.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PSN0		CTX MORTGAGE COMPANY	268	$36,135,905.72	97.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$906,835.98	2.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$37,042,741.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PSP5		CTX MORTGAGE COMPANY	101	$12,646,060.38	98.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$239,916.03	1.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$12,885,976.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PSV2		CTX MORTGAGE COMPANY	41	$3,677,306.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,677,306.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PTC3		CTX MORTGAGE COMPANY	52	$6,733,641.81	97.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$138,886.05	2.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,872,527.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PTR0		CTX MORTGAGE COMPANY	79	$6,987,668.95	99.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$65,940.33	0.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,053,609.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PUW7		CTX MORTGAGE COMPANY	264	$42,352,285.66	99.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$114,896.04	0.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$42,467,181.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380PUX5		CTX MORTGAGE COMPANY	150	$23,853,380.79	99.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$135,877.05	0.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$23,989,257.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QG76		STANDARD MORTGAGE CORPORATION	1	$84,771.78	8.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$963,935.12	91.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,048,706.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QK55		EASTERN BANK	8	$996,488.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$996,488.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380QK71		EASTERN BANK	9	$991,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$991,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QM87		PHH MORTGAGE SERVICES CORPORATION	67	$6,998,882.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,998,882.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	$2,017,974.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,017,974.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QT64		FIRST UNION MORTGAGE CORPORATION	24	$3,170,316.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,170,316.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QT80		FIRST UNION MORTGAGE CORPORATION	33	$4,512,180.06	90.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$485,012.43	9.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,997,192.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	$4,626,038.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,626,038.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QUD7		FIRST UNION MORTGAGE CORPORATION	28	$1,924,316.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,924,316.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QUE5		FIRST UNION MORTGAGE CORPORATION	61	$3,930,109.51	98.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$59,898.89	1.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,990,008.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QUG0		FIRST UNION MORTGAGE CORPORATION	38	$2,384,835.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,384,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QYN1		GMAC MORTGAGE CORPORATION	28	$3,528,200.47	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**28**	**$3,528,200.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QYP6		GMAC MORTGAGE CORPORATION	20	$2,000,397.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,000,397.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380QYS0		GMAC MORTGAGE CORPORATION	29	$3,003,431.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,003,431.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R3Y9		Unavailable	19	$1,273,678.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,273,678.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380R4T9		Unavailable	44	$5,047,025.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,047,025.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RG25		CONTINENTAL SAVINGS BANK	15	$2,004,527.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,004,527.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RG66		CONTINENTAL SAVINGS BANK	23	$3,002,027.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,002,027.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RGZ2		CONTINENTAL SAVINGS BANK	43	$6,001,731.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,001,731.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RJH9		PHH MORTGAGE SERVICES CORPORATION	9	$784,271.23	25.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,245,488.72	74.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,029,759.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RK38		PHH MORTGAGE SERVICES CORPORATION	2	$159,126.52	13.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,045,665.02	86.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,204,791.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RKZ7		PHH MORTGAGE SERVICES CORPORATION	23	$2,971,391.99	14.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$17,076,583.83	85.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$20,047,975.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RME2			8	$815,775.77	100%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY										
Total			**8**	**$815,775.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RMF9		NATIONAL CITY MORTGAGE COMPANY	25	$1,623,405.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,623,405.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RMH5		NATIONAL CITY MORTGAGE COMPANY	9	$807,519.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$807,519.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RMJ1		NATIONAL CITY MORTGAGE COMPANY	24	$2,416,156.98	91.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$210,675.19	8.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,626,832.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RNC5		REPUBLIC NATIONAL BANK OF NEW YORK	39	$5,914,268.47	30.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$13,288,710.20	69.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$19,202,978.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RND3		REPUBLIC NATIONAL BANK OF NEW YORK	48	$7,391,731.48	12.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	329	$51,732,906.02	87.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**377**	**$59,124,637.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RNE1		REPUBLIC NATIONAL BANK OF NEW YORK	29	$3,831,711.24	29.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$9,357,250.01	70.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$13,188,961.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RNG6		REPUBLIC NATIONAL BANK OF NEW YORK	15	$2,327,272.19	21.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$8,610,083.67	78.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,937,355.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RNH4		REPUBLIC NATIONAL BANK OF NEW YORK	13	$1,756,777.42	49.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,813,832.75	50.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,570,610.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RP41			79	$9,253,426.84	11.37%	0	$0.00	NA	0	$0.00	NA	0

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

31380RQD0		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	$1,216,482.44	25.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,522,066.81	74.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,738,549.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RQF5		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	$1,399,550.00	15.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$7,447,812.38	84.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,847,362.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RQH1		PRINCIPAL RESIDENTIAL MORTGAGE INC	154	$18,030,187.30	31.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	325	$39,667,844.05	68.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**479**	**$57,698,031.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RQJ7		PRINCIPAL RESIDENTIAL MORTGAGE INC	31	$3,539,525.12	20.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$13,841,573.52	79.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$17,381,098.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RQK4		PRINCIPAL RESIDENTIAL MORTGAGE INC	89	$10,764,305.39	27.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	231	$28,528,785.14	72.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**320**	**$39,293,090.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RTW5		NATIONSBANC MORTGAGE CORPORATION	149	$15,030,197.36	67.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$7,114,800.25	32.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$22,144,997.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RTX3		NATIONSBANC MORTGAGE CORPORATION	20	$1,717,612.55	49.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,718,949.28	50.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,436,561.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RUW3		Unavailable	50	$6,534,745.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,534,745.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RY90			66	$5,042,370.58	100%	0	$0.00	NA	0	$0.00	NA	0

		GUARANTY FEDERAL SAVINGS BANK										
Total			**66**	**$5,042,370.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RZM0		GUARANTY FEDERAL SAVINGS BANK	114	$10,221,706.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$10,221,706.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380RZZ1		GUARANTY FEDERAL SAVINGS BANK	78	$6,346,641.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$6,346,641.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S3G6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$825,098.92	82.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$178,673.41	17.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,003,772.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S3H4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	$2,930,549.30	32.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$5,983,270.13	67.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$8,913,819.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5B5		FLEET MORTGAGE CORPORATION	6	$819,058.87	2.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	213	$29,890,210.36	97.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$30,709,269.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5C3		FLEET MORTGAGE CORPORATION	2	$280,844.72	1.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$26,452,042.29	98.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$26,732,887.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5D1		FLEET MORTGAGE CORPORATION	48	$7,363,698.87	24.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$22,931,846.14	75.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$30,295,545.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5E9		Unavailable	213	$30,296,351.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$30,296,351.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5F6		FLEET MORTGAGE CORPORATION	36	$4,958,970.84	16.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$25,322,523.97	83.62%	0	$0.00	NA	0	$0.00	NA	0

Total			**203**	**$30,281,494.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5J8		FLEET MORTGAGE CORPORATION	1	$129,607.31	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$19,058,807.60	99.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$19,188,414.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5L3		FLEET MORTGAGE CORPORATION	41	$5,120,589.78	22.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$17,656,393.01	77.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$22,776,982.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5M1		FLEET MORTGAGE CORPORATION	33	$3,927,730.88	13.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$26,245,648.34	86.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$30,173,379.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5N9		FLEET MORTGAGE CORPORATION	47	$4,967,495.68	16.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	228	$24,737,946.43	83.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$29,705,442.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5P4		FLEET MORTGAGE CORPORATION	25	$2,469,692.37	9.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	202	$22,762,528.46	90.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$25,232,220.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5Q2		FLEET MORTGAGE CORPORATION	1	$138,507.44	0.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$15,005,796.83	99.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$15,144,304.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5R0		FLEET MORTGAGE CORPORATION	2	$160,055.17	0.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$20,630,776.60	99.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$20,790,831.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5S8		FLEET MORTGAGE CORPORATION	100	$12,059,651.99	40.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$17,984,895.47	59.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$30,044,547.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5U3		FLEET MORTGAGE CORPORATION	28	$3,168,104.30	10.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$27,002,548.90	89.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$30,170,653.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380S5V1		FLEET MORTGAGE CORPORATION	10	$1,167,387.36	6.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$17,980,828.32	93.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$19,148,215.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5W9		FLEET MORTGAGE CORPORATION	7	$995,712.44	3.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$24,251,253.24	96.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$25,246,965.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S5Y5		FLEET MORTGAGE CORPORATION	3	$243,004.70	4.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,765,281.12	95.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,008,285.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S6B4		FLEET MORTGAGE CORPORATION	29	$4,007,679.97	20.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$15,822,294.93	79.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$19,829,974.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S6H1		FLEET MORTGAGE CORPORATION	17	$1,871,931.02	26.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,185,101.22	73.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,057,032.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S6R9		FLEET MORTGAGE CORPORATION	28	$3,169,510.34	20.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$11,979,654.13	79.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$15,149,164.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S6S7		FLEET MORTGAGE CORPORATION	48	$6,331,400.78	20.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$23,964,312.89	79.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$30,295,713.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S6T5		FLEET MORTGAGE CORPORATION	22	$2,250,104.19	8.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$22,974,115.44	91.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$25,224,219.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S6U2		FLEET MORTGAGE CORPORATION	19	$2,235,011.77	9.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$22,529,860.53	90.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$24,764,872.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380S6W8		FLEET MORTGAGE CORPORATION	3	$410,130.47	4.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$9,494,064.09	95.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,904,194.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S6X6		FLEET MORTGAGE CORPORATION	32	$3,638,738.02	12.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$26,541,941.32	87.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$30,180,679.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S6Y4		FLEET MORTGAGE CORPORATION	2	$189,250.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,820,841.77	96.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,010,091.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S6Z1		FLEET MORTGAGE CORPORATION	28	$3,597,687.95	18.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$16,210,471.24	81.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$19,808,159.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S7A5		FLEET MORTGAGE CORPORATION	28	$3,577,483.87	11.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$27,115,214.47	88.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$30,692,698.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S7F4		FLEET MORTGAGE CORPORATION	3	$243,913.88	1.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$14,839,715.39	98.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$15,083,629.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S7G2		FLEET MORTGAGE CORPORATION	51	$6,525,317.10	21.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$23,754,884.29	78.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$30,280,201.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S7H0		FLEET MORTGAGE CORPORATION	38	$4,444,632.77	22.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$15,732,097.02	77.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$20,176,729.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380S7J6		FLEET MORTGAGE CORPORATION	37	$4,719,030.14	15.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	207	$25,574,353.44	84.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$30,293,383.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SG31		GMAC MORTGAGE	128	$16,585,959.89	94.62%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	6	$942,170.19	5.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$17,528,130.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SG49		GMAC MORTGAGE CORPORATION	143	$19,195,051.42	74.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,741,083.88	25.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$25,936,135.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SG72		GMAC MORTGAGE CORPORATION	14	$1,476,232.21	36.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,534,008.72	63.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,010,240.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SGK3		GMAC MORTGAGE CORPORATION	20	$1,425,018.27	94.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$79,844.59	5.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,504,862.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SHA4		GMAC MORTGAGE CORPORATION	199	$21,683,239.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$21,683,239.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SHB2		GMAC MORTGAGE CORPORATION	32	$4,399,180.82	97.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$104,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,503,180.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SHG1		GMAC MORTGAGE CORPORATION	28	$3,884,893.42	96.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$129,885.30	3.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,014,778.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SHJ5		GMAC MORTGAGE CORPORATION	12	$1,235,718.84	61.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$762,029.50	38.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,997,748.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SHK2		GMAC MORTGAGE CORPORATION	38	$3,309,279.46	82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$726,327.39	18%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,035,606.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SHM8		GMAC MORTGAGE CORPORATION	98	$10,901,168.96	84.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,056,549.65	15.87%	0	$0.00	NA	0	$0.00	NA	0

Total			**112**	**$12,957,718.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SKA0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	$4,509,515.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,509,515.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	$2,055,107.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,055,107.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SKF9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$1,306,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,306,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	$5,137,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,137,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SKP7		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	$6,498,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,498,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SKS1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$2,845,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,845,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SL27		FIRST CHICAGO NBD MORTGAGE COMPANY	166	$17,891,248.17	89.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,095,489.79	10.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$19,986,737.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SL35		FIRST CHICAGO NBD MORTGAGE COMPANY	191	$19,276,556.62	97.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$545,347.01	2.75%	0	$0.00	NA	0	$0.00	NA	0

Total			**196**	**$19,821,903.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SL43		FIRST CHICAGO NBD MORTGAGE COMPANY	180	$19,183,815.61	96.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$692,426.31	3.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$19,876,241.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SL50		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$17,780,189.08	89.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,173,109.00	10.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$19,953,298.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SL68		FIRST CHICAGO NBD MORTGAGE COMPANY	192	$18,252,940.75	91.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,607,153.54	8.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$19,860,094.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SL76		FIRST CHICAGO NBD MORTGAGE COMPANY	173	$18,756,439.32	94.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,117,038.05	5.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$19,873,477.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SL84		FIRST CHICAGO NBD MORTGAGE COMPANY	156	$18,130,354.06	91.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,768,326.33	8.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$19,898,680.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SMA8		FIRST CHICAGO NBD MORTGAGE COMPANY	84	$8,682,298.70	86.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,316,889.79	13.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$9,999,188.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SMB6		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$17,935,484.10	89.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,055,085.66	10.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$19,990,569.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SMC4		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$17,942,821.99	90.46%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	19	$1,892,403.89	9.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$19,835,225.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SMF7		FIRST CHICAGO NBD MORTGAGE COMPANY	184	$18,048,029.32	90.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,846,654.26	9.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$19,894,683.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SMK6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	$18,249,923.24	91.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,632,950.00	8.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$19,882,873.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SML4		FIRST CHICAGO NBD MORTGAGE COMPANY	166	$17,913,556.74	90.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,971,018.50	9.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$19,884,575.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SMM2		FIRST CHICAGO NBD MORTGAGE COMPANY	98	$9,073,125.96	91.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$865,550.00	8.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$9,938,675.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SMN0		FIRST CHICAGO NBD MORTGAGE COMPANY	169	$18,270,183.06	91.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,715,565.84	8.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$19,985,748.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SMP5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	$8,328,288.21	92.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$668,514.24	7.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$8,996,802.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SMQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	153	$18,486,067.21	92.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,532,640.46	7.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$20,018,707.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SMR1		FIRST CHICAGO NBD MORTGAGE	198	$19,099,914.68	95.93%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	7	$810,875.00	4.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$19,910,789.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SPL1		Unavailable	465	$63,698,420.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**465**	**$63,698,420.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SX24		Unavailable	38	$3,684,362.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,684,362.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SXZ1		Unavailable	42	$4,620,473.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,620,473.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SY98		Unavailable	52	$7,631,651.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,631,651.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SZA4		GE CAPITAL MORTGAGE SERVICES	127	$14,921,883.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$14,921,883.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380SZE6		Unavailable	50	$7,610,634.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,610,634.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T3V1		COUNTRYWIDE HOME LOANS, INC	45	$5,915,798.01	25.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$17,430,318.67	74.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$23,346,116.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T3X7		COUNTRYWIDE HOME LOANS, INC	5	$754,077.11	18.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,368,078.82	81.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,122,155.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T3Y5		COUNTRYWIDE HOME LOANS, INC	58	$7,872,901.08	31.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$17,328,615.54	68.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$25,201,516.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T3Z2		COUNTRYWIDE HOME LOANS, INC	27	$3,204,258.40	14.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$18,241,579.13	85.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$21,445,837.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T4A6		Unavailable	172	$22,165,584.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$22,165,584.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380T4B4		COUNTRYWIDE HOME LOANS, INC	17	$2,322,292.02	9.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$22,242,431.40	90.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$24,564,723.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T4E8		COUNTRYWIDE HOME LOANS, INC	20	$2,437,906.20	11.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$18,320,867.36	88.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$20,758,773.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T4F5		COUNTRYWIDE HOME LOANS, INC	6	$669,682.75	10.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,522,622.23	89.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$6,192,304.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T4L2		COUNTRYWIDE HOME LOANS, INC	38	$4,241,991.00	20.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$16,013,344.53	79.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$20,255,335.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T4M0		COUNTRYWIDE HOME LOANS, INC	2	$217,418.38	3.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$5,392,723.80	96.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,610,142.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T4N8		COUNTRYWIDE HOME LOANS, INC	48	$5,561,362.31	25.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$15,857,851.76	74.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$21,419,214.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T4P3		COUNTRYWIDE HOME LOANS, INC	27	$3,306,911.57	14.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$19,894,306.17	85.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$23,201,217.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T4S7		COUNTRYWIDE HOME LOANS, INC	9	$1,037,549.61	11.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$8,356,171.50	88.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,393,721.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T4T5		COUNTRYWIDE HOME LOANS, INC	45	$4,804,843.90	13.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	234	$30,240,941.93	86.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$35,045,785.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380T4U2		COUNTRYWIDE HOME LOANS, INC	4	$438,360.00	13.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,912,060.34	86.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,350,420.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T4W8		COUNTRYWIDE HOME LOANS, INC	28	$3,144,297.34	12.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$22,500,509.28	87.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$25,644,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T5R8		COUNTRYWIDE HOME LOANS, INC	48	$6,653,844.68	61.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,235,419.60	38.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,889,264.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T5T4		COUNTRYWIDE HOME LOANS, INC	5	$414,854.77	20.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,641,126.55	79.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,055,981.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T6D8		COUNTRYWIDE HOME LOANS, INC	24	$3,056,887.46	36.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,339,203.81	63.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,396,091.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T6R7		COUNTRYWIDE HOME LOANS, INC	11	$1,400,977.59	21.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,236,076.69	78.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,637,054.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T6S5		COUNTRYWIDE HOME LOANS, INC	28	$3,379,482.11	19.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$13,586,587.86	80.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$16,966,069.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T6V8		COUNTRYWIDE HOME LOANS, INC	14	$1,594,350.00	11.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$11,930,038.31	88.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$13,524,388.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380T7B1		COUNTRYWIDE HOME LOANS, INC	19	$1,923,370.08	21.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$7,156,439.26	78.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$9,079,809.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380TYT2		COUNTRYWIDE	9	$1,083,572.67	44.4%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	9	$1,356,781.36	55.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,440,354.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U2M9		MARINE MIDLAND MORTGAGE CORPORATION	32	$4,224,327.32	42.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,747,586.20	57.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,971,913.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U2V9		MARINE MIDLAND MORTGAGE CORPORATION	7	$828,556.95	18.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,706,621.43	81.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,535,178.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U2W7		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,568,962.59	39.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,450,000.88	60.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,018,963.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U3J5		MARINE MIDLAND MORTGAGE CORPORATION	7	$712,139.10	23.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,302,785.11	76.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,014,924.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U7D4		NAVY FEDERAL CREDIT UNION	115	$14,885,391.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$14,885,391.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U7E2		NAVY FEDERAL CREDIT UNION	99	$11,900,552.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$11,900,552.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U7F9		NAVY FEDERAL CREDIT UNION	59	$7,049,584.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,049,584.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380U7J1		NAVY FEDERAL CREDIT UNION	67	$7,984,929.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$7,984,929.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UA40		COUNTRYWIDE HOME LOANS, INC	47	$3,057,587.75	50.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$3,049,547.46	49.93%	0	$0.00	NA	0	$0.00	NA	0

Total			**97**	**$6,107,135.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UA99		COUNTRYWIDE HOME LOANS, INC	21	$2,939,950.14	52.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,630,953.17	47.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,570,903.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UAB4		COUNTRYWIDE HOME LOANS, INC	7	$730,862.87	13.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,888,108.57	86.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,618,971.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UAG3		COUNTRYWIDE HOME LOANS, INC	5	$569,047.22	7.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,872,182.88	92.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,441,230.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UAH1		COUNTRYWIDE HOME LOANS, INC	2	$287,500.00	7.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,800,904.14	92.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,088,404.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UAJ7		COUNTRYWIDE HOME LOANS, INC	18	$2,234,675.00	27.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,788,539.49	72.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,023,214.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UAR9		COUNTRYWIDE HOME LOANS, INC	13	$912,226.69	47.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,016,163.89	52.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,928,390.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UAS7		COUNTRYWIDE HOME LOANS, INC	16	$1,392,741.35	36.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,442,293.87	63.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,835,035.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UAT5		COUNTRYWIDE HOME LOANS, INC	3	$246,277.35	23.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$810,109.69	76.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,056,387.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UB72		COUNTRYWIDE HOME LOANS, INC	12	$1,645,494.53	54.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,347,694.14	45.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,993,188.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380UB98		COUNTRYWIDE HOME LOANS, INC	37	$4,917,583.75	71.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,942,777.43	28.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,860,361.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UBB3		COUNTRYWIDE HOME LOANS, INC	16	$1,662,417.52	23.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,559,945.68	76.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,222,363.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UBE7		COUNTRYWIDE HOME LOANS, INC	8	$747,482.50	33.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,474,345.15	66.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,221,827.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UBJ6		COUNTRYWIDE HOME LOANS, INC	3	$309,050.04	28.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$790,903.80	71.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,099,953.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UBU1		COUNTRYWIDE HOME LOANS, INC	16	$1,550,704.45	15.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$8,487,732.45	84.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$10,038,436.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UBV9		COUNTRYWIDE HOME LOANS, INC	11	$1,068,980.80	34.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,051,875.82	65.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,120,856.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UBW7		COUNTRYWIDE HOME LOANS, INC	17	$2,438,313.02	42.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,340,931.38	57.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,779,244.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UC30		COUNTRYWIDE HOME LOANS, INC	22	$2,676,495.30	32.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,541,364.55	67.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,217,859.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UC48		COUNTRYWIDE HOME LOANS, INC	20	$2,183,764.69	41.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,092,153.86	58.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,275,918.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380UC55		COUNTRYWIDE HOME LOANS, INC	3	$388,008.60	7.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,741,371.01	92.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,129,379.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UC71		COUNTRYWIDE HOME LOANS, INC	133	$12,806,379.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$12,806,379.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UCX4		COUNTRYWIDE HOME LOANS, INC	89	$10,910,572.58	44.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$13,734,586.75	55.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$24,645,159.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UCY2		COUNTRYWIDE HOME LOANS, INC	33	$4,247,257.55	45.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,176,713.49	54.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,423,971.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UCZ9		COUNTRYWIDE HOME LOANS, INC	32	$4,101,125.41	34.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,877,232.77	65.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$11,978,358.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UDD7		COUNTRYWIDE HOME LOANS, INC	3	$366,864.41	22.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,237,675.17	77.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,604,539.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UDY1		COUNTRYWIDE HOME LOANS, INC	11	$1,682,724.00	74.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$583,286.94	25.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,266,010.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UE79		COUNTRYWIDE HOME LOANS, INC	52	$6,097,098.00	27.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$16,042,571.04	72.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$22,139,669.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UE87		COUNTRYWIDE HOME LOANS, INC	45	$5,856,860.24	52.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,369,245.01	47.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$11,226,105.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UE95		COUNTRYWIDE HOME LOANS, INC	65	$8,856,735.26	38.58%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	101	$14,101,193.81	61.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$22,957,929.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UEC8		COUNTRYWIDE HOME LOANS, INC	60	$7,675,948.34	22.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	212	$26,171,405.73	77.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$33,847,354.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UED6		COUNTRYWIDE HOME LOANS, INC	40	$5,302,148.95	34.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,931,873.94	65.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$15,234,022.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UEE4		COUNTRYWIDE HOME LOANS, INC	98	$12,758,541.98	31.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$28,243,513.08	68.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$41,002,055.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UEG9		COUNTRYWIDE HOME LOANS, INC	14	$1,821,579.50	20.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,888,915.97	79.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,710,495.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UEH7		COUNTRYWIDE HOME LOANS, INC	45	$6,581,107.42	26.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$18,655,063.06	73.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$25,236,170.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UES3		COUNTRYWIDE HOME LOANS, INC	85	$11,954,913.21	68.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,623,823.76	31.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$17,578,736.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UF29		COUNTRYWIDE HOME LOANS, INC	16	$2,274,140.00	25.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,562,541.16	74.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,836,681.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UFC7		COUNTRYWIDE HOME LOANS, INC	48	$5,682,434.07	41.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,172,888.42	58.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$13,855,322.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UFF0		COUNTRYWIDE HOME LOANS, INC	24	$2,184,490.95	20.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$8,696,771.87	79.92%	0	$0.00	NA	0	$0.00	NA	0

Total			**117**	**$10,881,262.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UFG8		COUNTRYWIDE HOME LOANS, INC	72	$4,323,149.60	38.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$6,997,856.36	61.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$11,321,005.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UFX1		COUNTRYWIDE HOME LOANS, INC	14	$1,752,522.00	25.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,151,729.06	74.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,904,251.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UFY9		COUNTRYWIDE HOME LOANS, INC	25	$3,123,329.35	21.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$11,543,895.52	78.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$14,667,224.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UGA0		COUNTRYWIDE HOME LOANS, INC	52	$8,041,752.00	28.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$20,023,994.39	71.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$28,065,746.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UGC6		COUNTRYWIDE HOME LOANS, INC	31	$1,990,490.00	47.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,214,212.16	52.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$4,204,702.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UGD4		COUNTRYWIDE HOME LOANS, INC	18	$1,154,894.95	42.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,588,038.92	57.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,742,933.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UGE2		COUNTRYWIDE HOME LOANS, INC	46	$2,818,403.44	35.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$5,062,405.61	64.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$7,880,809.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UGF9		COUNTRYWIDE HOME LOANS, INC	42	$4,033,081.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,033,081.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UGN2		COUNTRYWIDE HOME LOANS, INC	56	$6,808,513.43	32.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$14,290,894.50	67.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$21,099,407.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380UGP7		COUNTRYWIDE HOME LOANS, INC	10	$1,229,217.24	44.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,549,650.14	55.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,778,867.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UGW2		COUNTRYWIDE HOME LOANS, INC	50	$6,235,105.79	33.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$12,552,319.28	66.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$18,787,425.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UGX0		COUNTRYWIDE HOME LOANS, INC	4	$472,327.49	10.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,992,760.77	89.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,465,088.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UGY8		COUNTRYWIDE HOME LOANS, INC	41	$5,484,011.50	36.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$9,518,326.53	63.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$15,002,338.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UH43		COUNTRYWIDE HOME LOANS, INC	11	$1,621,923.00	19.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,707,978.41	80.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,329,901.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UH84		COUNTRYWIDE HOME LOANS, INC	23	$3,067,575.86	44.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,815,473.01	55.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,883,048.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UJ33		COUNTRYWIDE HOME LOANS, INC	49	$6,407,095.61	41.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$9,188,135.88	58.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$15,595,231.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UJ41		COUNTRYWIDE HOME LOANS, INC	82	$10,244,053.04	45.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$12,103,069.64	54.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$22,347,122.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UJP4		COUNTRYWIDE HOME LOANS, INC	102	$11,818,696.82	27.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	240	$30,571,855.57	72.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**342**	**$42,390,552.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UKG2		COUNTRYWIDE	33	$4,116,294.01	26.75%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	87	$11,274,446.74	73.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$15,390,740.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380ULF3		ICM MORTGAGE CORPORATION	141	$20,055,739.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$20,055,739.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UMH8		BANCMORTGAGE FINANCIAL CORPORATION	29	$4,038,188.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,038,188.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UMJ4		BANCMORTGAGE FINANCIAL CORPORATION	20	$3,013,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,013,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UML9		BANCMORTGAGE FINANCIAL CORPORATION	26	$4,025,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,025,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UMV7		BANCMORTGAGE FINANCIAL CORPORATION	20	$2,551,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,551,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UR26		NORTH AMERICAN MORTGAGE COMPANY	56	$7,927,149.41	39.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$12,260,862.18	60.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$20,188,011.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UR34		NORTH AMERICAN MORTGAGE COMPANY	42	$6,547,246.37	32.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$13,643,450.94	67.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$20,190,697.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UR42		NORTH AMERICAN MORTGAGE COMPANY	51	$5,784,553.37	29.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$14,027,472.94	70.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$19,812,026.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UR59			86	$9,582,423.58	48.38%	0	$0.00	NA	0	$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY										
		Unavailable	120	$10,224,466.62	51.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$19,806,890.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UR75		NORTH AMERICAN MORTGAGE COMPANY	27	$3,850,862.28	27.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$10,208,689.80	72.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$14,059,552.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UR83		NORTH AMERICAN MORTGAGE COMPANY	53	$9,895,862.20	39.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$14,871,221.52	60.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$24,767,083.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	$8,712,312.42	43.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$11,107,497.88	56.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$19,819,810.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	$7,298,560.58	29.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$17,484,959.41	70.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$24,783,519.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	$6,738,450.21	33.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$13,447,043.39	66.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$20,185,493.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	$7,090,683.15	35.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$13,096,146.33	64.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$20,186,829.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380URV2		NORTH AMERICAN MORTGAGE COMPANY	51	$5,386,090.26	26.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$14,800,107.30	73.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$20,186,197.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380URW0		NORTH AMERICAN MORTGAGE COMPANY	60	$5,586,866.30	28.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$14,220,041.56	71.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$19,806,907.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380URX8		NORTH AMERICAN MORTGAGE COMPANY	36	$6,060,441.06	30.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$14,120,099.07	69.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$20,180,540.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380URZ3		NORTH AMERICAN MORTGAGE COMPANY	51	$7,639,710.17	37.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$12,546,802.74	62.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$20,186,512.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380US25		NORTH AMERICAN MORTGAGE COMPANY	61	$6,049,071.86	30.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$13,757,439.58	69.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$19,806,511.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380US33		NORTH AMERICAN MORTGAGE COMPANY	70	$7,671,810.00	39.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$11,942,237.43	60.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$19,614,047.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380US41		NORTH AMERICAN MORTGAGE COMPANY	52	$6,354,002.34	32.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$13,467,317.77	67.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$19,821,320.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380US82		NORTH AMERICAN MORTGAGE COMPANY	36	$6,182,905.49	31.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$13,625,293.80	68.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$19,808,199.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380US90		NORTH AMERICAN MORTGAGE COMPANY	42	$6,546,881.98	33.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$13,260,824.25	66.95%	0	$0.00	NA	0	$0.00	NA	0

Total			**127**	**$19,807,706.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380USA7		NORTH AMERICAN MORTGAGE COMPANY	51	$5,609,675.61	28.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$14,208,491.62	71.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$19,818,167.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380USG4		NORTH AMERICAN MORTGAGE COMPANY	52	$7,369,587.00	37.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$12,449,154.51	62.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$19,818,741.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380USH2		NORTH AMERICAN MORTGAGE COMPANY	74	$5,569,648.03	28.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$14,239,683.37	71.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$19,809,331.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380USJ8		NORTH AMERICAN MORTGAGE COMPANY	36	$4,636,532.80	23.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$15,179,927.50	76.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$19,816,460.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380USM1		NORTH AMERICAN MORTGAGE COMPANY	36	$5,198,238.57	26.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$14,619,484.75	73.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$19,817,723.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380USP4		NORTH AMERICAN MORTGAGE COMPANY	72	$8,966,565.00	44.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$11,231,754.87	55.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$20,198,319.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380USQ2		NORTH AMERICAN MORTGAGE COMPANY	34	$5,123,528.98	28.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$13,082,283.17	71.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$18,205,812.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380USS8		NORTH AMERICAN MORTGAGE COMPANY	71	$8,263,632.85	41.71%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	102	$11,550,696.67	58.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$19,814,329.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UST6		NORTH AMERICAN MORTGAGE COMPANY	27	$4,578,709.00	23.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$15,238,610.36	76.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$19,817,319.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380USU3		NORTH AMERICAN MORTGAGE COMPANY	43	$6,284,914.94	35.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$11,491,497.07	64.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$17,776,412.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	$3,896,275.00	29.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$9,359,216.50	70.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$13,255,491.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UT57		NORTH AMERICAN MORTGAGE COMPANY	56	$6,130,600.00	36.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$10,528,669.22	63.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$16,659,269.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UTC2		NORTH AMERICAN MORTGAGE COMPANY	63	$5,289,169.23	26.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$14,513,590.78	73.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$19,802,760.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UTD0		NORTH AMERICAN MORTGAGE COMPANY	40	$7,327,300.00	36.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$12,491,480.00	63.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$19,818,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UTE8		NORTH AMERICAN MORTGAGE COMPANY	51	$5,853,383.00	38.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$9,296,470.65	61.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$15,149,853.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UTF5		NORTH AMERICAN MORTGAGE	45	$5,267,275.80	34.9%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	87	$9,826,851.53	65.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$15,094,127.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UTJ7		NORTH AMERICAN MORTGAGE COMPANY	57	$5,337,677.19	32.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$10,899,627.81	67.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$16,237,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UTK4		NORTH AMERICAN MORTGAGE COMPANY	12	$1,556,620.00	43.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,021,921.11	56.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,578,541.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UTN8		NORTH AMERICAN MORTGAGE COMPANY	45	$5,671,000.00	38.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$9,193,994.92	61.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$14,864,994.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UTP3		NORTH AMERICAN MORTGAGE COMPANY	39	$5,420,020.47	57.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,014,500.86	42.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$9,434,521.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UTQ1		NORTH AMERICAN MORTGAGE COMPANY	70	$7,391,377.71	48.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$7,755,971.32	51.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$15,147,349.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	$6,144,880.00	41.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,719,381.38	58.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$14,864,261.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UTW8		NORTH AMERICAN MORTGAGE COMPANY	29	$5,309,431.00	42.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,285,857.74	57.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,595,288.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UUB2			22	$2,842,050.00	17.48%	0	$0.00	NA	0	$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY										
		Unavailable	106	$13,413,167.69	82.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$16,255,217.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UUC0		NORTH AMERICAN MORTGAGE COMPANY	14	$1,692,439.48	11.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$13,192,432.93	88.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$14,884,872.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UXK9		FIRST BANK MORTGAGE	95	$9,282,960.05	89.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,060,704.20	10.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$10,343,664.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UY36		Unavailable	79	$10,964,656.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,964,656.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UY85		HOMESIDE LENDING, INC	39	$5,043,804.84	3.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	938	$135,011,436.75	96.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**977**	**$140,055,241.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UY93		Unavailable	53	$3,167,993.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,167,993.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UYX0		Unavailable	244	$36,568,111.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$36,568,111.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZA9		Unavailable	51	$7,429,258.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,429,258.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZB7		HOMESIDE LENDING, INC	3	$280,280.98	1.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$20,194,168.46	98.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$20,474,449.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZC5		Unavailable	404	$44,502,359.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**404**	**$44,502,359.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZD3		HOMESIDE LENDING, INC	85	$7,337,052.15	17.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	508	$35,726,328.72	82.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**593**	**$43,063,380.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380UZE1		HOMESIDE LENDING, INC	1	$131,481.02	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	535	$74,204,564.67	99.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**536**	**$74,336,045.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZF8		Unavailable	21	$1,849,897.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,849,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZG6		HOMESIDE LENDING, INC	51	$4,935,895.71	38.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$7,810,459.35	61.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$12,746,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZH4		Unavailable	32	$2,163,492.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,163,492.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZJ0		HOMESIDE LENDING, INC	2	$98,566.79	0.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$11,810,466.30	99.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$11,909,033.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZK7		Unavailable	21	$2,988,106.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,988,106.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZM3		Unavailable	99	$12,282,810.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$12,282,810.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380UZN1		HOMESIDE LENDING, INC	9	$1,308,785.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	321	$40,493,234.71	96.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**330**	**$41,802,019.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V2G0		FT MORTGAGE COMPANIES	68	$8,606,975.31	86.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,394,749.19	13.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,001,724.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380V2H8		FT MORTGAGE COMPANIES	30	$4,247,699.17	85.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$742,926.71	14.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,990,625.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VA89		FIRST-CITIZENS BANK & TRUST COMPANY	247	$24,533,747.59	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**247**	**$24,533,747.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VA97		FIRST-CITIZENS BANK & TRUST COMPANY	111	$11,753,468.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$11,753,468.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VFL5		FLAGSTAR BANK, FSB	8	$1,302,283.30	8.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$14,799,794.84	91.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$16,102,078.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VFN1		FLAGSTAR BANK, FSB	7	$951,740.69	9.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$9,018,624.25	90.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,970,364.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VFT8		FLAGSTAR BANK, FSB	3	$374,145.64	3.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$9,686,826.55	96.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,060,972.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VX35		PROVIDENT FUNDING ASSOCIATES, L.P	7	$1,063,029.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,063,029.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380VX50		PROVIDENT FUNDING ASSOCIATES, L.P	24	$3,313,897.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,313,897.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380W6Q2		USAA FEDERAL SAVINGS BANK	22	$2,805,788.88	92.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$223,125.81	7.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,028,914.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380W6R0		USAA FEDERAL SAVINGS BANK	46	$5,545,990.35	61.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,446,384.38	38.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$8,992,374.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380W6T6		USAA FEDERAL SAVINGS BANK	70	$9,505,546.49	86.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,453,276.94	13.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,958,823.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380W6U3		USAA FEDERAL SAVINGS BANK	29	$2,965,064.35	98.02%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$59,768.88	1.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,024,833.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380W6X7		USAA FEDERAL SAVINGS BANK	46	$5,602,617.25	79.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,465,215.00	20.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,067,832.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380W6Y5		USAA FEDERAL SAVINGS BANK	33	$3,899,113.37	77.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,148,430.00	22.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,047,543.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WFJ8		CROWN MORTGAGE COMPANY	9	$1,005,023.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,005,023.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WFK5		CROWN MORTGAGE COMPANY	10	$1,008,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,008,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WHE7		Unavailable	74	$9,981,358.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,981,358.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WHF4		NEW AMERICA FINANCIAL, INC	1	$132,879.77	1.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$8,896,883.51	98.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,029,763.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WHG2		NEW AMERICA FINANCIAL, INC	2	$275,162.89	1.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$14,741,251.06	98.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$15,016,413.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WHH0		NEW AMERICA FINANCIAL, INC	2	$269,673.25	1.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$14,740,405.90	98.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$15,010,079.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WHK3		NEW AMERICA FINANCIAL, INC	1	$46,359.07	0.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,959,423.91	99.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,005,782.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WHR8		Unavailable	74	$9,902,305.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,902,305.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380WHS6		Unavailable	58	$7,545,864.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,545,864.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WHT4		NEW AMERICA FINANCIAL, INC	9	$1,039,704.83	8.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$11,009,506.48	91.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$12,049,211.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WHU1		NEW AMERICA FINANCIAL, INC	15	$2,062,237.24	17.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$10,031,996.03	82.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$12,094,233.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WHV9		Unavailable	77	$10,095,283.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,095,283.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WHY3		NEW AMERICA FINANCIAL, INC	3	$394,614.72	3.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$9,602,420.93	96.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,997,035.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WKB9		NATIONSBANC MORTGAGE CORPORATION	37	$2,555,799.18	65.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,357,985.83	34.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,913,785.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WKC7		NATIONSBANC MORTGAGE CORPORATION	33	$5,064,990.22	15.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$27,370,657.62	84.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$32,435,647.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WKD5		NATIONSBANC MORTGAGE CORPORATION	288	$19,157,229.06	65.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$10,198,804.57	34.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**435**	**$29,356,033.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WKE3		NATIONSBANC MORTGAGE CORPORATION	88	$12,741,849.04	24.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	263	$40,336,660.43	75.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**351**	**$53,078,509.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WKF0			196	$28,632,127.11	52.1%	0	$0.00	NA	0	$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION										
		Unavailable	174	$26,328,125.64	47.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**370**	**$54,960,252.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WKG8		NATIONSBANC MORTGAGE CORPORATION	149	$20,821,136.48	38.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	227	$33,212,091.25	61.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**376**	**$54,033,227.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WKH6		NATIONSBANC MORTGAGE CORPORATION	237	$33,357,873.25	61.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$20,796,824.44	38.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**372**	**$54,154,697.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	$2,960,945.18	49.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$2,969,591.26	50.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,930,536.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WKK9		NATIONSBANC MORTGAGE CORPORATION	85	$11,598,791.47	26.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$32,972,388.87	73.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**293**	**$44,571,180.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WKL7		NATIONSBANC MORTGAGE CORPORATION	23	$1,363,281.81	57.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$991,713.66	42.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,354,995.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WKM5		NATIONSBANC MORTGAGE CORPORATION	54	$6,597,717.70	61.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,156,461.61	38.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,754,179.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WKN3		NATIONSBANC MORTGAGE CORPORATION	113	$14,600,337.41	27.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	290	$38,806,094.62	72.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**403**	**$53,406,432.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380WKP8		NATIONSBANC MORTGAGE CORPORATION	85	$11,764,344.92	51.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$10,926,833.71	48.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$22,691,178.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WMB7		CITICORP MORTGAGE INC	69	$3,997,848.11	58.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$2,880,259.05	41.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$6,878,107.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WMD3		CITICORP MORTGAGE INC	3	$541,131.02	1.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	278	$37,822,095.65	98.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$38,363,226.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WME1		CITICORP MORTGAGE INC	1	$86,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$10,001,095.43	99.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$10,087,095.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WMF8		Unavailable	16	$2,005,067.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,005,067.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WMG6		CITICORP MORTGAGE INC	2	$243,690.35	9.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,292,527.39	90.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,536,217.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WMH4		Unavailable	70	$8,619,718.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$8,619,718.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WP40		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	$2,074,216.00	51.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,964,211.06	48.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,038,427.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WP73		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	189	$27,623,560.94	97.74%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	4	$638,850.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$28,262,410.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WP81		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	$18,799,219.07	58.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$13,116,653.36	41.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$31,915,872.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WP99		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	$23,266,859.13	65.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$12,007,125.77	34.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**309**	**$35,273,984.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WPC2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	$24,377,885.87	57.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$17,853,873.01	42.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**341**	**$42,231,758.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WPD0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	$8,494,265.34	35.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$15,379,274.08	64.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$23,873,539.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WPE8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	$15,456,845.80	69.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$6,709,325.23	30.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$22,166,171.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380WPF5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	$7,016,372.77	47.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$7,839,926.12	52.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$14,856,298.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WPH1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	$1,560,709.09	38.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,458,514.20	61.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,019,223.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WPJ7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	$2,467,677.10	81.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$555,399.81	18.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,023,076.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WPK4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	$9,570,114.53	56.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$7,274,837.51	43.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$16,844,952.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WPL2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	$14,254,788.27	67.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$6,840,560.33	32.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$21,095,348.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WPN8		CENDANT RESIDENTIAL	36	$3,776,361.84	37.4%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	48	$6,320,698.37	62.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,097,060.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WPP3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	$7,771,909.02	59.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,315,616.83	40.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$13,087,525.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	$8,548,255.12	42.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$11,407,064.72	57.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$19,955,319.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	$3,173,488.08	38.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,111,964.16	61.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$8,285,452.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	$5,230,684.45	48.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,660,974.97	51.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$10,891,659.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WPW8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	15	$1,374,052.50	34.18%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	22	$2,646,152.58	65.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,020,205.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WPX6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	$628,041.20	62.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$380,000.00	37.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,008,041.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WQA5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	$7,304,199.76	64.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,082,466.11	35.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,386,665.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WQX5		USAA FEDERAL SAVINGS BANK	44	$4,853,402.00	80.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,201,401.00	19.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$6,054,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	$8,065,477.36	89.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$988,368.00	10.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,053,845.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WR97		Unavailable	115	$13,035,432.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$13,035,432.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WSB1		Unavailable	129	$18,898,389.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$18,898,389.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WSC9		NORWEST MORTGAGE, INC	1	$139,579.71	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,385	$361,215,317.36	99.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,386**	**$361,354,897.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WSE5		NORWEST MORTGAGE, INC	4	$437,821.58	0.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	323	$46,340,142.37	99.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$46,777,963.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380WSG0		Unavailable	223	$26,389,876.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$26,389,876.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WSH8		NORWEST MORTGAGE, INC	1	$104,723.23	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	354	$52,946,751.03	99.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**355**	**$53,051,474.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WSJ4		Unavailable	1,191	$175,761,176.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,191**	**$175,761,176.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WSK1		Unavailable	83	$11,838,889.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$11,838,889.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WSL9		Unavailable	730	$109,028,739.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**730**	**$109,028,739.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WSM7		Unavailable	102	$15,061,105.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$15,061,105.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WSN5		Unavailable	25	$2,238,164.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,238,164.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WU28		Unavailable	288	$18,437,647.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$18,437,647.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WU36		Unavailable	36	$2,345,517.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,345,517.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WU69		Unavailable	25	$1,350,349.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,350,349.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WU77		Unavailable	67	$3,950,521.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$3,950,521.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WU85		Unavailable	30	$1,942,395.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,942,395.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WU93		Unavailable	443	$28,525,289.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**443**	**$28,525,289.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WV35		Unavailable	10	$1,270,135.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,270,135.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380WV43		CROSSLAND MORTGAGE CORPORATION	3	$170,124.23	15.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$916,291.07	84.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,086,415.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WV92		CROSSLAND MORTGAGE CORPORATION	3	$173,470.86	6.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,444,207.25	93.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,617,678.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WVR2		CROSSLAND MORTGAGE CORPORATION	38	$4,755,887.73	15.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	204	$25,656,525.25	84.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$30,412,412.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WVS0		CROSSLAND MORTGAGE CORPORATION	24	$2,815,311.11	10.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$23,113,662.03	89.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$25,928,973.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WVT8		CROSSLAND MORTGAGE CORPORATION	23	$2,167,630.08	16.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$10,901,862.66	83.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$13,069,492.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WVU5		CROSSLAND MORTGAGE CORPORATION	6	$731,335.26	6.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$10,757,228.56	93.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$11,488,563.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WVV3		CROSSLAND MORTGAGE CORPORATION	22	$2,842,021.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,842,021.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WVX9		CROSSLAND MORTGAGE CORPORATION	1	$77,439.54	6.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,090,306.32	93.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,167,745.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380WVZ4		CROSSLAND MORTGAGE CORPORATION	1	$44,516.10	2.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,607,255.83	97.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,651,771.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WWB6		CROSSLAND MORTGAGE CORPORATION	3	$462,624.68	4.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$9,060,476.97	95.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$9,523,101.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WWE0		CROSSLAND MORTGAGE CORPORATION	5	$606,760.60	10.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,289,225.41	89.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,895,986.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WWN0		CROSSLAND MORTGAGE CORPORATION	3	$453,923.28	4.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$9,058,380.70	95.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,512,303.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WWQ3		CROSSLAND MORTGAGE CORPORATION	5	$753,801.68	9.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$7,111,692.53	90.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,865,494.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380WWV2		CROSSLAND MORTGAGE CORPORATION	1	$99,905.11	6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,563,827.75	94%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,663,732.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X3N0		Unavailable	57	$7,570,465.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,570,465.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X4H2		Unavailable	146	$24,225,315.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$24,225,315.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X4J8		Unavailable	47	$5,282,529.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,282,529.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X4L3		Unavailable	202	$29,807,810.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$29,807,810.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380X4M1		Unavailable	44	$3,027,787.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$3,027,787.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X4Q2		Unavailable	159	$24,224,980.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$24,224,980.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X4T6		Unavailable	167	$26,255,279.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$26,255,279.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X4Y5		Unavailable	16	$1,053,907.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,053,907.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X5A6		Unavailable	150	$22,210,972.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$22,210,972.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X5B4		Unavailable	30	$2,018,099.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,018,099.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X6A5		COLUMBIA NATIONAL INC	129	$16,830,193.37	98.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$209,893.48	1.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$17,040,086.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X6B3		COLUMBIA NATIONAL INC	268	$33,679,440.65	98.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$406,103.73	1.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$34,085,544.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X6C1		COLUMBIA NATIONAL INC	149	$20,737,597.87	96.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$768,060.15	3.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$21,505,658.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X6D9		COLUMBIA NATIONAL INC	183	$24,058,134.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$24,058,134.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X6E7		COLUMBIA NATIONAL INC	19	$2,014,379.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,014,379.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X6H0		COLUMBIA NATIONAL INC	194	$24,820,546.81	98.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$373,950.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$25,194,496.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380X6K3		COLUMBIA NATIONAL INC	39	$4,262,342.56	95.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$200,000.00	4.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,462,342.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	$3,798,610.94	94.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$204,814.67	5.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,003,425.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X7G1		Unavailable	73	$10,073,514.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$10,073,514.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X7H9		FT MORTGAGE COMPANIES	2	$185,781.89	1.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,878,502.04	98.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,064,283.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X7J5		Unavailable	83	$10,074,339.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,074,339.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X7L0		Unavailable	77	$10,047,855.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,047,855.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380X7M8		Unavailable	39	$5,001,181.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,001,181.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XB27		Unavailable	34	$2,104,875.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,104,875.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XC26		FIRST UNION MORTGAGE CORPORATION	128	$18,164,367.65	69.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,939,676.81	30.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$26,104,044.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XC34		FIRST UNION MORTGAGE CORPORATION	107	$16,530,052.71	98.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$236,686.81	1.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$16,766,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XCL4		MI FINANCIAL CORPORATION	82	$13,950,950.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**82**	**$13,950,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	$2,133,325.56	62.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,256,144.44	37.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,389,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XD41		FIRST UNION MORTGAGE CORPORATION	34	$1,955,710.63	56.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,486,448.00	43.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,442,158.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XD58		FIRST UNION MORTGAGE CORPORATION	18	$1,065,181.61	75.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$351,312.37	24.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,416,493.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XD66		FIRST UNION MORTGAGE CORPORATION	11	$1,543,459.93	73.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$563,189.77	26.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,106,649.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XD74		FIRST UNION MORTGAGE CORPORATION	54	$6,624,130.15	62.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,018,401.90	37.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$10,642,532.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XD82		FIRST UNION MORTGAGE CORPORATION	120	$15,770,538.28	56.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$12,124,173.11	43.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$27,894,711.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XDS8		FIRST UNION MORTGAGE CORPORATION	7	$896,250.00	87.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$131,867.84	12.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,028,117.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XDU3		FIRST UNION MORTGAGE CORPORATION	10	$1,444,047.04	56.24%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$1,123,614.28	43.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,567,661.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XDZ2		FIRST UNION MORTGAGE CORPORATION	51	$3,589,833.44	68.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,671,851.19	31.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$5,261,684.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XF49		GMAC MORTGAGE CORPORATION	44	$5,034,362.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,034,362.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XF98		GMAC MORTGAGE CORPORATION	105	$12,461,569.56	75.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,089,001.70	24.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$16,550,571.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XFD9		GMAC MORTGAGE CORPORATION	20	$1,471,534.17	50.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,446,085.74	49.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,917,619.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XFE7		GMAC MORTGAGE CORPORATION	22	$1,550,056.83	40.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,311,007.18	59.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,861,064.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XFH0		GMAC MORTGAGE CORPORATION	226	$31,788,832.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$31,788,832.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XFJ6		GMAC MORTGAGE CORPORATION	12	$1,524,997.18	75.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$489,489.33	24.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,014,486.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XFK3		GMAC MORTGAGE CORPORATION	100	$12,653,531.28	82.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,745,573.12	17.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$15,399,104.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XFL1		GMAC MORTGAGE CORPORATION	198	$24,558,485.80	94.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,439,012.55	5.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$25,997,498.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380XFM9		GMAC MORTGAGE CORPORATION	143	$17,006,673.18	83.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,371,711.88	16.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$20,378,385.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XFN7		GMAC MORTGAGE CORPORATION	74	$8,177,611.03	62.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,818,118.72	37.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$12,995,729.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XFQ0		GMAC MORTGAGE CORPORATION	117	$14,096,843.12	94.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$818,380.15	5.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$14,915,223.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XFR8		GMAC MORTGAGE CORPORATION	36	$4,768,659.24	68.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,229,542.51	31.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,998,201.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XFS6		GMAC MORTGAGE CORPORATION	25	$2,920,115.23	97.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$69,835.17	2.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,989,950.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XFW7		GMAC MORTGAGE CORPORATION	60	$6,816,113.71	75.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,195,259.12	24.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,011,372.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	$5,043,357.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,043,357.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	$5,043,704.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,043,704.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XGA4		GMAC MORTGAGE CORPORATION	134	$16,863,513.60	67.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,099,694.93	32.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$24,963,208.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XGB2		GMAC MORTGAGE CORPORATION	48	$6,825,259.58	43.97%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	66	$8,697,084.18	56.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$15,522,343.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XGE6		GMAC MORTGAGE CORPORATION	53	$5,167,539.77	93.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$362,226.03	6.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,529,765.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XGG1		GMAC MORTGAGE CORPORATION	116	$13,166,791.49	93.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$900,609.05	6.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$14,067,400.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	$5,045,710.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,045,710.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XH21		PNC MORTGAGE CORP. OF AMERICA	36	$5,043,059.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,043,059.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	$5,044,941.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,044,941.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	$5,049,113.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,049,113.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJ45		INLAND MORTGAGE CORPORATION	28	$3,311,462.00	36.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$5,778,494.84	63.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$9,089,956.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJ52		INLAND MORTGAGE CORPORATION	33	$4,921,260.55	19.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$20,328,007.46	80.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$25,249,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJ78		INLAND MORTGAGE CORPORATION	22	$2,948,945.00	42.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,981,908.05	57.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$6,930,853.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJ86		INLAND MORTGAGE CORPORATION	19	$2,276,266.55	22.54%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	62	$7,823,107.16	77.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,099,373.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJ94		INLAND MORTGAGE CORPORATION	17	$1,884,900.00	27.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,055,494.00	72.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$6,940,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJC7		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	$999,578.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$999,578.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJX1		INLAND MORTGAGE CORPORATION	101	$10,141,601.31	27.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$27,227,942.15	72.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**320**	**$37,369,543.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJY9		INLAND MORTGAGE CORPORATION	141	$17,389,410.70	26.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	372	$47,561,148.82	73.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**513**	**$64,950,559.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XJZ6		INLAND MORTGAGE CORPORATION	30	$3,421,483.63	24.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$10,718,453.06	75.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,139,936.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XKA9		INLAND MORTGAGE CORPORATION	6	$396,900.00	13.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,573,450.00	86.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,970,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XKB7		INLAND MORTGAGE CORPORATION	2	$129,596.73	6.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,851,017.00	93.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,980,613.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XKD3		INLAND MORTGAGE CORPORATION	25	$2,957,474.72	29.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$6,943,537.59	70.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$9,901,012.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XKE1		INLAND MORTGAGE CORPORATION	6	$621,650.00	13.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,850,797.31	86.1%	0	$0.00	NA	0	$0.00	NA	0

Total			**41**	**$4,472,447.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XKF8		INLAND MORTGAGE CORPORATION	108	$12,064,982.49	41.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$17,100,580.32	58.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$29,165,562.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XKJ0		INLAND MORTGAGE CORPORATION	72	$8,782,327.48	24.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$26,997,809.89	75.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$35,780,137.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XKK7		INLAND MORTGAGE CORPORATION	3	$313,300.00	15.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,683,494.78	84.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,996,794.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XKL5		INLAND MORTGAGE CORPORATION	45	$5,373,600.00	22.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$18,382,083.35	77.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$23,755,683.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XKM3		INLAND MORTGAGE CORPORATION	49	$5,524,539.92	26.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$15,616,655.57	73.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$21,141,195.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XKN1		INLAND MORTGAGE CORPORATION	4	$323,950.00	11.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,604,152.00	88.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,928,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XKP6		INLAND MORTGAGE CORPORATION	47	$5,359,850.00	48.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,804,586.00	51.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$11,164,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XKQ4		INLAND MORTGAGE CORPORATION	29	$2,973,750.00	22.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$10,533,514.43	77.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$13,507,264.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XMQ2		Unavailable	30	$4,179,581.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,179,581.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XP89			5	$557,634.38	9.27%	0	$0.00	NA	0	$0.00	NA	0

		PROVIDENT BANK OF MARYLAND										
		Unavailable	33	$5,455,840.68	90.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,013,475.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XPB2		GMAC MORTGAGE CORPORATION	21	$1,413,681.20	79.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$367,124.25	20.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,780,805.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XPJ5		Unavailable	8	$540,484.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$540,484.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XPK2		Unavailable	11	$1,049,620.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,049,620.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	$930,300.00	88.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$125,000.00	11.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,055,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XR53		FIRST TOWN MORTGAGE CORPORATION	27	$3,545,975.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,545,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XRS3		FIRST TOWN MORTGAGE CORPORATION	18	$2,000,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,000,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	$2,015,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,015,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	$2,037,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,037,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XV41		HEARTLAND SAVINGS BANK FSB	44	$5,001,921.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,001,921.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XX49			18	$2,444,127.94	34.59%	0	$0.00	NA	0	$0.00	NA	0

		NVR MORTGAGE FINANCE INC										
		Unavailable	32	$4,621,394.43	65.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,065,522.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XX64		NVR MORTGAGE FINANCE INC	8	$1,228,499.24	40.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,775,233.09	59.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,003,732.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XXA5		FT MORTGAGE COMPANIES	84	$10,081,999.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,081,999.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XXC1		FT MORTGAGE COMPANIES	42	$5,035,359.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,035,359.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XXD9		FT MORTGAGE COMPANIES	72	$10,042,531.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,042,531.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XXG2		FT MORTGAGE COMPANIES	76	$10,087,885.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,087,885.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XXJ6		FT MORTGAGE COMPANIES	49	$5,004,461.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,004,461.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XXN7		FT MORTGAGE COMPANIES	33	$4,821,297.27	95.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$227,100.00	4.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,048,397.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XXQ0		FT MORTGAGE COMPANIES	67	$8,597,176.78	85.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,480,510.53	14.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,077,687.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XXR8		FT MORTGAGE COMPANIES	72	$9,210,689.49	91.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$831,757.49	8.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,042,446.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XXS6		FT MORTGAGE COMPANIES	85	$10,087,542.43	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**85**	**$10,087,542.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XYL0		NVR MORTGAGE FINANCE INC	37	$5,182,867.00	51.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,835,050.00	48.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$10,017,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XYM8		NVR MORTGAGE FINANCE INC	5	$572,511.00	18.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,455,250.00	81.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,027,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XYQ9		NVR MORTGAGE FINANCE INC	10	$1,048,077.00	29.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,463,650.00	70.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,511,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XYR7		NVR MORTGAGE FINANCE INC	84	$11,910,699.00	61.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,594,495.00	38.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$19,505,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380XYS5		NVR MORTGAGE FINANCE INC	24	$3,327,240.00	43.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,314,653.00	56.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,641,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Y2U3		UNION PLANTERS NATIONAL BANK	81	$7,983,798.98	97.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$226,804.56	2.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$8,210,603.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Y2V1		UNION PLANTERS NATIONAL BANK	19	$1,199,909.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,199,909.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	$47,993,408.20	77.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$14,235,668.19	22.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**533**	**$62,229,076.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	$6,080,860.10	76.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,829,656.41	23.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$7,910,516.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380Y3M0		M&T MORTGAGE CORPORATION	12	$1,487,359.91	37.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,526,699.97	62.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,014,059.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Y3P3		SAN ANTONIO CREDIT UNION SACU	30	$2,492,290.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,492,290.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,009,532.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,009,532.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	$152,233.39	15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$862,773.12	85%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,015,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Y4D9		CROSSLAND MORTGAGE CORPORATION	2	$118,719.12	8.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,254,794.78	91.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,373,513.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Y4F4		CROSSLAND MORTGAGE CORPORATION	2	$310,300.00	15.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,694,803.35	84.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,005,103.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Y4G2		CROSSLAND MORTGAGE CORPORATION	3	$319,900.00	3.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$10,210,492.05	96.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,530,392.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Y4M9		CROSSLAND MORTGAGE CORPORATION	19	$1,926,344.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,926,344.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380Y4P2		CROSSLAND MORTGAGE CORPORATION	1	$56,000.00	4.04%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	20	$1,330,344.12	95.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,386,344.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YAA8		Unavailable	83	$10,044,414.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,044,414.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YAD2		Unavailable	28	$5,003,977.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,003,977.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YAE0		Unavailable	75	$10,022,234.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,022,234.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YAF7		FT MORTGAGE COMPANIES	1	$156,874.45	1.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$9,869,918.36	98.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$10,026,792.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YAG5		Unavailable	82	$10,028,336.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,028,336.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YAK6		FT MORTGAGE COMPANIES	1	$162,960.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$9,895,309.46	98.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,058,269.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YB90		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$3,476,784.70	38.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$5,441,716.56	61.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$8,918,501.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$3,553,292.52	35.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,350,670.86	64.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$9,903,963.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,856,488.95	37.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,106,924.75	62.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,963,413.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YBZ2			7	$535,341.43	26.85%	0	$0.00	NA	0	$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION										
		Unavailable	14	$1,458,556.69	73.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,993,898.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YCB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$790,333.14	19.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,175,826.95	80.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,966,160.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YCC2		Unavailable	24	$3,001,358.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,001,358.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YCE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,993,542.11	22.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,921,234.55	77.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,914,776.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YCG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$848,089.33	28.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,126,053.54	71.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,974,142.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YCK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,299,708.91	26.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,662,478.98	73.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,962,187.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YCL2		Unavailable	8	$1,003,225.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,003,225.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YCP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,344,177.73	67.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$636,230.03	32.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,980,407.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380YCR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,912,443.42	64.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,064,303.93	35.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,976,747.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YCY4		Unavailable	70	$8,036,297.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$8,036,297.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YCZ1		Unavailable	74	$10,062,286.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,062,286.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YDA5		MERRILL LYNCH CREDIT CORPORATION	120	$15,583,919.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$15,583,919.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YDB3		Unavailable	10	$648,891.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$648,891.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YDD9		MERRILL LYNCH CREDIT CORPORATION	61	$8,671,540.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,671,540.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YDE7		MERRILL LYNCH CREDIT CORPORATION	37	$5,819,742.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,819,742.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YE30		CRESTAR MORTGAGE CORPORATION	139	$12,175,973.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$12,175,973.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YE48		Unavailable	313	$38,328,933.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$38,328,933.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YE55		Unavailable	298	$35,481,480.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**298**	**$35,481,480.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YE63		Unavailable	313	$36,925,011.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$36,925,011.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YE71		Unavailable	304	$36,013,598.74	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**304**	**$36,013,598.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YE89		Unavailable	301	$33,679,229.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**301**	**$33,679,229.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YE97		Unavailable	472	$48,201,998.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**472**	**$48,201,998.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YEN6		Unavailable	45	$5,740,806.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,740,806.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YEQ9		CRESTAR MORTGAGE CORPORATION	1	$43,963.03	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,884,765.14	99.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,928,728.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YER7		Unavailable	50	$7,398,041.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,398,041.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YES5		CRESTAR MORTGAGE CORPORATION	10	$1,380,893.08	24.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,260,969.33	75.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,641,862.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YEV8		Unavailable	40	$4,825,776.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,825,776.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YEW6		Unavailable	35	$5,067,102.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,067,102.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YEX4		Unavailable	12	$1,384,270.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,384,270.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YFB1		Unavailable	303	$43,780,364.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**303**	**$43,780,364.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YFC9		CRESTAR MORTGAGE CORPORATION	12	$1,773,591.30	3.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	346	$49,367,952.83	96.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**358**	**$51,141,544.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YFD7		CRESTAR MORTGAGE CORPORATION	16	$1,485,580.35	5.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	204	$27,396,287.32	94.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$28,881,867.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380YFE5		CRESTAR MORTGAGE CORPORATION	6	$722,600.00	5.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$12,407,859.66	94.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$13,130,459.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YFF2		CRESTAR MORTGAGE CORPORATION	1	$87,512.79	3.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,672,457.75	96.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,759,970.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YFG0		CRESTAR MORTGAGE CORPORATION	2	$224,093.64	1.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$14,154,809.33	98.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$14,378,902.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YFH8		Unavailable	51	$5,675,349.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,675,349.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YFJ4		Unavailable	39	$4,236,794.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,236,794.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YGB0		PROVIDENT BANK OF MARYLAND	2	$183,595.62	3.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,327,583.07	96.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,511,178.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YGC8		BANCOKLAHOMA MORTGAGE CORPORATION	41	$3,963,841.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,963,841.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YGG9		BANCOKLAHOMA MORTGAGE CORPORATION	50	$4,965,992.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,965,992.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YGY0		REPUBLIC BANCORP MORTGAGE INC	160	$20,022,085.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$20,022,085.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YH94		PROVIDENT BANK OF MARYLAND	8	$1,214,172.78	22.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,287,998.55	77.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,502,171.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YHJ2		Unavailable	88	$10,010,818.81	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**88**	**$10,010,818.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YHL7		Unavailable	75	$10,001,793.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,001,793.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YHU7		FT MORTGAGE COMPANIES	7	$679,381.04	6.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$9,327,150.37	93.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,006,531.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YHX1		FT MORTGAGE COMPANIES	3	$466,771.61	9.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,534,153.11	90.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,000,924.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	$24,987,167.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$24,987,167.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YJM3		NORWEST MORTGAGE, INC	1,236	$175,289,242.60	95.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,927,346.58	4.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,294**	**$183,216,589.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	$1,524,308.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,524,308.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	$2,070,162.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,070,162.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YMK3		CONTINENTAL SAVINGS BANK	31	$3,992,666.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,992,666.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YMR8		CONTINENTAL SAVINGS BANK	30	$4,007,634.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,007,634.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YMS6		CONTINENTAL SAVINGS BANK	20	$3,004,446.23	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**20**	**$3,004,446.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YN97		OLD KENT MORTGAGE COMPANY	24	$2,716,319.73	36.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,661,158.06	63.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,377,477.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YP38		FT MORTGAGE COMPANIES	63	$8,203,726.41	81.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,822,098.57	18.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,025,824.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YP46		FT MORTGAGE COMPANIES	33	$4,352,207.58	86.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$653,040.26	13.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,005,247.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YP61		FT MORTGAGE COMPANIES	62	$7,439,368.40	74.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,561,452.54	25.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,000,820.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YP79		FT MORTGAGE COMPANIES	29	$3,318,512.92	66.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,688,355.20	33.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,006,868.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YP87		FT MORTGAGE COMPANIES	67	$7,675,018.66	76.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,332,900.07	23.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$10,007,918.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YP95		FT MORTGAGE COMPANIES	68	$7,979,056.71	79.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,024,414.17	20.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$10,003,470.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YPB0		OLD KENT MORTGAGE COMPANY	29	$3,969,429.20	31.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,522,341.36	68.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,491,770.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YPE4		OLD KENT MORTGAGE COMPANY	40	$4,680,510.09	43.56%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	39	$6,065,185.79	56.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,745,695.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YPF1		OLD KENT MORTGAGE COMPANY	23	$3,320,522.42	37.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,648,210.13	62.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,968,732.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YPK0		OLD KENT MORTGAGE COMPANY	9	$1,218,143.37	39.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,901,451.75	60.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,119,595.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YPN4		OLD KENT MORTGAGE COMPANY	37	$4,274,441.38	59.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,966,888.42	40.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,241,329.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YPS3		OLD KENT MORTGAGE COMPANY	49	$5,761,366.85	52.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,258,264.61	47.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$11,019,631.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQ45		FLAGSTAR BANK, FSB	9	$826,463.23	8.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,251,128.90	91.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,077,592.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQ52		Unavailable	70	$10,068,127.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,068,127.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQ60		FLAGSTAR BANK, FSB	7	$800,607.71	8.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,274,756.96	91.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,075,364.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQ86		FLAGSTAR BANK, FSB	4	$571,979.26	3.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$14,510,506.53	96.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$15,082,485.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQ94		FLAGSTAR BANK, FSB	25	$2,794,663.25	17.33%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	107	$13,329,209.38	82.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$16,123,872.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQB9		FT MORTGAGE COMPANIES	52	$6,726,139.50	67.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,274,069.76	32.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,000,209.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQC7		FT MORTGAGE COMPANIES	37	$4,673,928.94	93.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$328,045.88	6.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,001,974.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQE3		FT MORTGAGE COMPANIES	59	$8,076,931.41	80.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,927,595.23	19.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,004,526.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQH6		FT MORTGAGE COMPANIES	70	$8,814,226.84	88.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,187,545.17	11.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,001,772.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQJ2		FT MORTGAGE COMPANIES	44	$5,001,332.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,001,332.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQM5		FT MORTGAGE COMPANIES	45	$5,771,030.42	57.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,230,951.08	42.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$10,001,981.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQR4		FT MORTGAGE COMPANIES	32	$3,797,380.20	37.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,207,351.87	62.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,004,732.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQT0		FT MORTGAGE COMPANIES	31	$4,360,207.70	43.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,648,965.19	56.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$10,009,172.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQU7		FT MORTGAGE COMPANIES	29	$4,233,938.77	42.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,768,117.84	57.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,002,056.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380YQV5		DMR FINANCIAL SERVICES INC	45	$5,001,277.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,001,277.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YQY9		DMR FINANCIAL SERVICES INC	34	$4,003,152.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,003,152.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YR28		FLAGSTAR BANK, FSB	25	$3,158,276.48	7.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	283	$36,642,935.25	92.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**308**	**$39,801,211.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YR44		FLAGSTAR BANK, FSB	4	$421,198.99	5.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$6,613,237.81	94.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,034,436.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YR51		FLAGSTAR BANK, FSB	9	$1,006,895.94	33.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,015,706.45	66.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,022,602.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YR69		FLAGSTAR BANK, FSB	10	$1,362,464.88	4.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$28,809,253.86	95.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$30,171,718.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YR77		FLAGSTAR BANK, FSB	2	$277,250.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$14,866,135.59	98.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$15,143,385.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YR85		FLAGSTAR BANK, FSB	16	$1,422,837.43	12.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$9,663,400.55	87.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$11,086,237.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YR93		FLAGSTAR BANK, FSB	2	$210,561.85	2.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,793,155.27	97.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$10,003,717.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRB8		FLAGSTAR BANK, FSB	11	$1,210,397.13	13.36%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	63	$7,846,440.40	86.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,056,837.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRC6		FLAGSTAR BANK, FSB	6	$924,226.70	8.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$10,038,840.32	91.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,963,067.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRF9		FLAGSTAR BANK, FSB	3	$496,258.26	12.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,514,125.99	87.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,010,384.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRG7		FLAGSTAR BANK, FSB	2	$234,803.73	4.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,760,843.62	95.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,995,647.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRJ1		FLAGSTAR BANK, FSB	10	$1,129,046.35	8.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$12,922,888.18	91.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$14,051,934.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRL6		FLAGSTAR BANK, FSB	7	$572,437.61	11.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,452,942.79	88.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,025,380.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRM4		FLAGSTAR BANK, FSB	12	$1,476,511.05	13.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,575,981.42	86.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,052,492.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRP7		FLAGSTAR BANK, FSB	1	$195,822.82	0.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$22,989,435.44	99.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$23,185,258.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRQ5		FLAGSTAR BANK, FSB	10	$1,605,246.14	7.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$21,178,047.62	92.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$22,783,293.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRR3		FLAGSTAR BANK, FSB	18	$2,227,893.49	8.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$24,688,317.38	91.72%	0	$0.00	NA	0	$0.00	NA	0

Total			**207**	**$26,916,210.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRT9		FLAGSTAR BANK, FSB	6	$528,141.81	10.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,437,347.21	89.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,965,489.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRU6		FLAGSTAR BANK, FSB	7	$742,515.92	4.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$16,161,745.36	95.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$16,904,261.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRV4		FLAGSTAR BANK, FSB	11	$1,234,416.09	6.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$16,675,733.72	93.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$17,910,149.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRW2		FLAGSTAR BANK, FSB	3	$433,722.60	3.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$10,523,905.08	96.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,957,627.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRX0		FLAGSTAR BANK, FSB	6	$778,500.04	7.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$10,167,892.30	92.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,946,392.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YRY8		FLAGSTAR BANK, FSB	2	$246,833.66	8.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,765,059.05	91.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,011,892.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YS43		PROVIDENT BANK OF MARYLAND	10	$1,634,289.02	40.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,373,648.30	59.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,007,937.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YS50		THE HUNTINGTON MORTGAGE COMPANY	81	$8,613,742.68	52.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$7,658,909.07	47.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$16,272,651.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YS68		THE HUNTINGTON MORTGAGE COMPANY	11	$1,237,544.29	21.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,557,971.75	78.65%	0	$0.00	NA	0	$0.00	NA	0

Total			**47**	**$5,795,516.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YS76		THE HUNTINGTON MORTGAGE COMPANY	101	$10,907,857.33	73.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,950,533.30	26.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$14,858,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YS84		THE HUNTINGTON MORTGAGE COMPANY	146	$14,271,241.02	77.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,233,288.55	22.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$18,504,529.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YS92		THE HUNTINGTON MORTGAGE COMPANY	134	$11,604,016.21	78.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,244,790.01	21.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$14,848,806.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YSB7		FLAGSTAR BANK, FSB	5	$521,776.60	4.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$11,536,450.17	95.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$12,058,226.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YSC5		FLAGSTAR BANK, FSB	1	$62,938.77	2.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,960,644.39	97.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,023,583.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YSD3		FLAGSTAR BANK, FSB	5	$895,800.00	22.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,141,656.97	77.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,037,456.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YSF8		FLAGSTAR BANK, FSB	4	$572,766.40	2.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$19,526,616.89	97.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$20,099,383.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YSG6		FLAGSTAR BANK, FSB	9	$1,122,072.39	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$15,021,057.87	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$16,143,130.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YSJ0		FLAGSTAR BANK, FSB	3	$298,300.00	3.3%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	66	$8,753,010.80	96.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,051,310.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YSK7		FLAGSTAR BANK, FSB	35	$3,817,884.58	10.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	258	$34,012,403.71	89.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**293**	**$37,830,288.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YSL5		FLAGSTAR BANK, FSB	7	$774,493.44	2.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$30,292,161.23	97.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$31,066,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YSQ4		K HOVNANIAN MORTGAGE INC	29	$4,007,048.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,007,048.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YTA8		THE HUNTINGTON MORTGAGE COMPANY	87	$9,587,373.20	65.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,094,779.00	34.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$14,682,152.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YTE0		THE HUNTINGTON MORTGAGE COMPANY	24	$2,646,500.00	74.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$898,500.00	25.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,545,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YTF7		THE HUNTINGTON MORTGAGE COMPANY	7	$638,293.74	19.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,642,345.62	80.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,280,639.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YTG5		THE HUNTINGTON MORTGAGE COMPANY	13	$1,181,857.27	74.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$395,195.63	25.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,577,052.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YTL4		THE HUNTINGTON MORTGAGE COMPANY	12	$1,314,981.54	66.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$660,800.62	33.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,975,782.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31380YTM2		THE HUNTINGTON MORTGAGE COMPANY	26	$2,816,307.68	55.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,229,397.96	44.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,045,705.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YU32		UNIVERSAL MORTGAGE CORPORATION	22	$1,766,366.34	59.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,206,024.37	40.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,972,390.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YUR9		M&T MORTGAGE CORPORATION	15	$1,983,646.84	39.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,062,152.57	60.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,045,799.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YUS7		CAPSTEAD, INC	90	$10,068,172.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$10,068,172.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YUU2		MATRIX FINANCIAL SERVICES CORPORATION	19	$2,507,127.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,507,127.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YUV0		PROVIDENT BANK OF MARYLAND	2	$72,696.30	4.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,573,000.33	95.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,645,696.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YVG2		PROVIDENT BANK OF MARYLAND	9	$1,383,332.65	22.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,635,151.05	77.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,018,483.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YVJ6		Unavailable	8	$576,708.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$576,708.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YVP2		REPUBLIC BANK	126	$12,453,654.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$12,453,654.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YVQ0		REPUBLIC BANK	85	$8,290,333.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$8,290,333.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YVU1		CAL-BAY MORTGAGE GROUP	13	$1,995,500.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$1,995,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YVY3		CAL-BAY MORTGAGE GROUP	12	$1,983,037.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,983,037.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YX62		Unavailable	19	$2,543,715.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,543,715.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YXT2		Unavailable	3,257	$504,362,808.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,257**	**$504,362,808.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YXU9		Unavailable	387	$53,629,284.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**387**	**$53,629,284.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YXV7		Unavailable	274	$37,998,054.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$37,998,054.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YXW5		Unavailable	208	$29,242,021.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$29,242,021.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YXX3		Unavailable	147	$19,849,650.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$19,849,650.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YXY1		Unavailable	122	$17,784,483.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$17,784,483.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YXZ8		Unavailable	39	$3,894,655.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,894,655.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YYA2		OHIO SAVINGS BANK	52	$5,531,714.37	96.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$226,693.73	3.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,758,408.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YYD6		OHIO SAVINGS BANK	35	$4,360,839.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,360,839.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31380YYE4		OHIO SAVINGS BANK	197	$22,342,962.48	96.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$906,046.89	3.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$23,249,009.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A3D1		UNIVERSAL MORTGAGE CORPORATION	7	$1,097,561.00	54.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$919,450.00	45.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,017,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381A3F6		UNIVERSAL MORTGAGE CORPORATION	6	$835,031.00	41.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,169,898.28	58.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,004,929.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A3T6		GMAC MORTGAGE CORPORATION	64	$6,659,232.46	94.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$351,147.59	5.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$7,010,380.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A3U3		GMAC MORTGAGE CORPORATION	29	$3,136,446.15	89.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$359,749.08	10.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,496,195.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A3W9		GMAC MORTGAGE CORPORATION	97	$11,856,251.56	94.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$677,900.00	5.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$12,534,151.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A3Y5		GMAC MORTGAGE CORPORATION	67	$7,726,297.61	96.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$298,917.34	3.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$8,025,214.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A3Z2		GMAC MORTGAGE CORPORATION	12	$1,500,239.00	59.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,009,234.05	40.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,509,473.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A4B4		GMAC MORTGAGE CORPORATION	55	$6,312,425.00	83.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,218,484.83	16.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$7,530,909.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A4C2		GMAC MORTGAGE CORPORATION	33	$4,540,719.25	82.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$972,638.48	17.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,513,357.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A4F5		GMAC MORTGAGE CORPORATION	65	$8,339,282.16	88.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,082,933.47	11.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,422,215.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381A4G3		GMAC MORTGAGE CORPORATION	18	$2,702,591.92	45.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,291,067.35	54.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,993,659.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A4H1		GMAC MORTGAGE CORPORATION	94	$12,730,742.74	70.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,267,888.33	29.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$17,998,631.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A4N8		GMAC MORTGAGE CORPORATION	12	$1,111,950.00	91.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$104,913.93	8.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,216,863.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A4P3		GMAC MORTGAGE CORPORATION	42	$5,111,840.10	85.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$889,872.64	14.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,001,712.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A4Q1		GMAC MORTGAGE CORPORATION	27	$2,990,832.39	87.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$413,795.52	12.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,404,627.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P	8	$1,163,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,163,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P	19	$2,756,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,756,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P	20	$2,708,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,708,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P	32	$3,135,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,135,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AAK7		Unavailable	19	$3,531,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,531,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ADY4		ANDOVER BANK	8	$1,009,300.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,009,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	$596,604.88	8.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,247,596.66	91.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$6,844,201.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	$331,515.70	10.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,974,716.67	89.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,306,232.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,608,259.56	66.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,828,580.05	33.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,436,839.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AE64		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,722,795.50	83.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,571,856.36	16.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,294,651.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AE72		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,071,669.77	49.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$11,192,499.37	50.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$22,264,169.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AE80		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,282,460.11	53.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,623,893.45	46.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,906,353.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AEC1		REPUBLIC BANCORP MORTGAGE INC	197	$22,594,965.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$22,594,965.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AEE7		REPUBLIC BANCORP MORTGAGE INC	118	$13,843,148.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$13,843,148.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AEF4			112	$13,410,071.86	100%	0	$0.00	NA	0	$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC										
Total			**112**	**$13,410,071.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AEK3		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,012,191.22	41.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$12,562,991.56	58.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$21,575,182.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AEL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,711,821.79	50.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$10,330,806.91	49.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$21,042,628.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AEM9		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,490,231.23	44.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$11,688,640.76	55.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$21,178,871.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	$13,671,883.37	63.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,708,175.30	36.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$21,380,058.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	$12,630,773.54	57.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$9,177,586.37	42.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$21,808,359.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,900,600.64	44.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$12,225,100.10	55.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$22,125,700.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AET4		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,864,544.69	50.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$10,799,583.56	49.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$21,664,128.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AEU1			49	$6,634,189.59	32.61%	0	$0.00	NA	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	103	$13,712,477.15	67.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$20,346,666.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,104,221.61	30.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$13,779,927.76	69.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$19,884,149.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AEX5		CHASE MANHATTAN MORTGAGE CORPORATION	62	$7,167,142.71	33.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$14,170,965.52	66.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$21,338,108.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AEY3		CHASE MANHATTAN MORTGAGE CORPORATION	45	$3,950,547.66	18.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$17,361,950.45	81.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$21,312,498.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,418,882.17	21.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,175,793.26	78.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$6,594,675.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AF22		CHASE MANHATTAN MORTGAGE CORPORATION	7	$585,451.42	14.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,326,888.04	85.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,912,339.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AF30		CHASE MANHATTAN MORTGAGE CORPORATION	7	$729,616.11	50.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$705,246.06	49.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,434,862.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AF71		CHASE MANHATTAN MORTGAGE CORPORATION	8	$835,607.45	44.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,059,993.96	55.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,895,601.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381AFA4		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,310,156.61	24.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$16,766,620.57	75.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$22,076,777.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AFB2		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,824,402.90	49.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$11,176,140.52	50.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$22,000,543.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AFC0		CHASE MANHATTAN MORTGAGE CORPORATION	63	$9,856,992.27	44.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$12,233,601.50	55.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$22,090,593.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AFD8		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,384,622.14	51.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,676,243.23	48.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$18,060,865.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AFH9		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,543,171.79	51.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,368,875.51	48.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,912,047.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AFL0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,053,235.27	52.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,630,478.18	47.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,683,713.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AFM8		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,628,436.11	36.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$13,245,185.32	63.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$20,873,621.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,140,552.45	56.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,357,182.14	43.85%	0	$0.00	NA	0	$0.00	NA	0

Total			**119**	**$14,497,734.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AFT3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,764,224.41	29.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,194,731.00	70.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$12,958,955.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	$6,694,900.40	30.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$15,024,180.06	69.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$21,719,080.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AFW6		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,963,208.41	17.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$9,036,692.22	82.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$10,999,900.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AFX4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,590,091.43	27.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,149,207.30	72.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,739,298.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	$5,494,765.73	36.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,575,424.22	63.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$15,070,189.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$701,267.73	43.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$904,432.62	56.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,605,700.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AGL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,088,638.83	63.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,187,546.06	36.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,276,184.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AGR6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,298,519.83	55.3%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	8	$1,049,686.09	44.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,348,205.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AGS4		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,243,094.61	68.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,411,557.86	31.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,654,652.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,501,701.51	85.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$411,136.66	14.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,912,838.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$179,330.91	10.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,452,180.29	89.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,631,511.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,820,783.10	53.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,493,742.93	46.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,314,526.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,714,864.67	62.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,025,276.85	37.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,740,141.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AHL8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,331,768.00	49.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,335,623.09	50.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,667,391.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AHP9		M&T MORTGAGE CORPORATION	20	$1,831,243.47	72.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$679,800.00	27.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,511,043.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AK83		FIRST COLORADO MORTGAGE CORPORATION	36	$4,478,337.85	77.94%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$1,267,226.03	22.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,745,563.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ALA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	$1,384,732.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,384,732.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ALE9		Unavailable	10	$1,502,183.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,502,183.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ALJ8		Unavailable	8	$1,062,273.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,062,273.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ALK5		NEW AMERICA FINANCIAL, INC	1	$122,783.38	1.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,975,554.39	98.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,098,337.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ALL3		Unavailable	74	$10,094,032.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,094,032.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ALN9		NEW AMERICA FINANCIAL, INC	2	$181,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$9,916,265.35	98.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,097,265.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ALQ2		Unavailable	77	$10,099,299.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,099,299.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ALR0		NEW AMERICA FINANCIAL, INC	2	$294,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$9,804,347.43	97.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,098,347.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ALS8		Unavailable	82	$10,098,152.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,098,152.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AP70		GE CAPITAL MORTGAGE SERVICES	33	$3,782,275.00	78.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,040,401.54	21.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,822,676.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AP96			3	$308,250.00	16.23%	0	$0.00	NA	0	$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES										
		Unavailable	11	$1,591,043.15	83.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,899,293.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	$1,866,172.46	93.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$135,394.30	6.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,001,566.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381APQ8		Unavailable	44	$7,551,764.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,551,764.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381APR6		Unavailable	19	$2,993,176.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,993,176.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381APU9		GE CAPITAL MORTGAGE SERVICES	25	$3,013,188.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,013,188.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AQ38		GMAC MORTGAGE CORPORATION	10	$1,030,727.41	90.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$111,946.54	9.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,142,673.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AQ46		REPUBLIC BANK	40	$3,501,440.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,501,440.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AQ87		SELF HELP VENTURES FUND	91	$6,326,537.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$6,326,537.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AQ95		SELF HELP VENTURES FUND	89	$6,483,351.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$6,483,351.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	$1,050,352.93	34.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,004,576.58	65.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,054,929.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AQM6		GE CAPITAL MORTGAGE	41	$5,009,907.79	100%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES										
Total			**41**	**$5,009,907.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AQN4		GE CAPITAL MORTGAGE SERVICES	50	$5,010,292.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,010,292.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AQQ7		GE CAPITAL MORTGAGE SERVICES	28	$3,019,062.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,019,062.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AQV6		GE CAPITAL MORTGAGE SERVICES	19	$2,291,098.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,291,098.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ARB9		SELF HELP VENTURES FUND	5	$269,761.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$269,761.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ARG8		WASHTENAW MORTGAGE COMPANY	4	$339,145.76	0.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	377	$41,462,466.16	99.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**381**	**$41,801,611.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ARH6		WASHTENAW MORTGAGE COMPANY	3	$387,079.16	2.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$14,691,785.01	97.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$15,078,864.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ARJ2		WASHTENAW MORTGAGE COMPANY	1	$71,946.57	1.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,879,060.64	98.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,951,007.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AS85		M&T MORTGAGE CORPORATION	21	$2,689,429.12	76.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$840,619.25	23.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,530,048.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AS93		M&T MORTGAGE CORPORATION	18	$1,660,630.24	82.84%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	4	$344,072.16	17.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,004,702.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ATG6		COLONIAL SAVINGS FA	86	$10,532,563.06	48.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$11,272,539.93	51.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$21,805,102.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ATH4		COLONIAL SAVINGS FA	48	$5,305,537.87	32.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$11,198,956.23	67.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$16,504,494.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ATJ0		COLONIAL SAVINGS FA	23	$2,436,386.21	34.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,564,842.81	65.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,001,229.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ATL5		CAPSTEAD, INC	27	$3,009,071.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,009,071.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AU74		MERCANTILE BANK NATIONAL ASSOCIATION	33	$3,028,646.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,028,646.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AV24		FIRSTAR HOME MORTGAGE CORPORATION	55	$3,761,741.94	97.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$79,820.98	2.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,841,562.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AV40		FIRSTAR HOME MORTGAGE CORPORATION	52	$6,447,253.68	97.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$145,879.14	2.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,593,132.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AV57		FIRSTAR HOME MORTGAGE CORPORATION	28	$2,643,891.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,643,891.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AVU2		REPUBLIC BANK	12	$1,474,047.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,474,047.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AVX6			99	$13,761,222.80	92.73%	0	$0.00	NA	0	$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION										
		Unavailable	8	$1,079,537.14	7.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$14,840,759.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AWF4		FIRSTAR HOME MORTGAGE CORPORATION	51	$7,077,896.62	95.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$307,215.20	4.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,385,111.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AWH0		FIRSTAR HOME MORTGAGE CORPORATION	7	$879,200.00	84.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$159,867.55	15.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,039,067.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381AXU0		MERCANTILE BANK NATIONAL ASSOCIATION	24	$2,017,276.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,017,276.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B2F5		MERCANTILE BANK NATIONAL ASSOCIATION	14	$791,299.87	78.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$217,646.76	21.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,008,946.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B2H1		AMERICAN SAVINGS BANK	411	$58,419,574.21	93.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,195,149.75	6.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**437**	**$62,614,723.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B2J7		AMERICAN SAVINGS BANK	508	$72,717,091.54	86.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$11,216,093.69	13.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**580**	**$83,933,185.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B2K4		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$311,901.85	15.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,671,259.66	84.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,983,161.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B2L2			6	$808,267.00	40.63%	0	$0.00	NA	0	$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION										
		Unavailable	8	$1,181,000.00	59.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,989,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B2P3		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$2,553,969.77	28.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,395,908.35	71.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,949,878.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B2Q1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,015,803.12	33.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,982,912.55	66.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,998,715.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B2S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,716,980.29	34.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,205,908.00	65.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$7,922,888.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,857,370.64	23.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,084,889.03	76.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$7,942,259.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B3A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,829,939.15	35.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,106,096.55	64.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$7,936,035.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,211,353.60	24.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,751,052.40	75.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,962,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381B4U0		THIRD FEDERAL SAVINGS AND LOAN	339	$34,999,960.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**339**	**$34,999,960.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B5G0		Unavailable	175	$18,124,579.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$18,124,579.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B5H8		Unavailable	62	$5,680,606.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$5,680,606.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B5J4		Unavailable	23	$2,285,736.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,285,736.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381B7M5		CHASE MANHATTAN MORTGAGE CORPORATION	56	$7,511,005.00	43.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,934,626.68	56.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$17,445,631.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BAN9		PROVIDENT FUNDING ASSOCIATES, L.P	7	$1,057,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,057,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BAT6		PROVIDENT FUNDING ASSOCIATES, L.P	19	$2,357,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,357,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BAV1		PROVIDENT FUNDING ASSOCIATES, L.P	14	$1,471,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,471,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BAW9		PROVIDENT FUNDING ASSOCIATES, L.P	12	$1,597,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,597,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BC49		Unavailable	17	$1,796,232.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,796,232.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BC56		WASHTENAW MORTGAGE COMPANY	1	$125,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$16,129,111.35	99.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$16,254,111.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BC64		WASHTENAW	3	$310,050.00	2.91%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY										
		Unavailable	101	$10,340,025.64	97.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$10,650,075.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BCB3		AMSOUTH BANK	123	$15,268,717.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$15,268,717.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BCE7		M&T MORTGAGE CORPORATION	10	$871,350.00	57.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$638,667.93	42.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,510,017.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BCF4		M&T MORTGAGE CORPORATION	30	$3,246,662.75	91.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$287,551.54	8.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,534,214.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BCL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	$18,734,109.00	64.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$10,370,293.92	35.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$29,104,402.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BCS6		M&T MORTGAGE CORPORATION	13	$1,316,879.41	87.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$191,102.42	12.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,507,981.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BCT4		Unavailable	192	$27,859,447.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$27,859,447.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BCU1		Unavailable	552	$72,866,321.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**552**	**$72,866,321.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BCW7		BANK OF AMERICA, FSB	3	$334,059.29	1.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	274	$31,141,427.48	98.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**277**	**$31,475,486.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BCY3		BANK OF AMERICA, FSB	26	$3,134,193.48	36.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,536,523.88	63.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$8,670,717.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BD48		Unavailable	184	$27,769,932.78	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**184**	**$27,769,932.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BDA4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	$17,136,454.68	69.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,629,845.33	30.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$24,766,300.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BDB2		BANK OF AMERICA, FSB	4	$273,800.09	0.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$38,111,067.94	99.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$38,384,868.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BDC0		BANK OF AMERICA, FSB	11	$1,365,802.11	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,270	$182,283,288.51	99.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,281**	**$183,649,090.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BDD8		BANK OF AMERICA, FSB	14	$1,116,050.37	1.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	719	$92,325,175.95	98.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**733**	**$93,441,226.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BDF3		Unavailable	32	$3,215,728.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,215,728.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BDG1		Unavailable	20	$2,111,177.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,111,177.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BDK2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	$2,010,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,010,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BDL0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	$60,031,387.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**442**	**$60,031,387.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BDN6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	$16,996,214.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$16,996,214.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381BDR7		CAPSTEAD, INC	45	$5,044,533.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,044,533.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BDW6		Unavailable	193	$29,278,125.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$29,278,125.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BED7		Unavailable	81	$11,108,497.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$11,108,497.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BEF2		Unavailable	21	$1,514,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,514,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$164,431.12	2.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,398,708.16	97.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,563,139.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BEL9		Unavailable	110	$16,158,853.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$16,158,853.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BF61		COMMONWEALTH SAVINGS BANK	20	$2,398,922.47	48.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,574,229.41	51.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,973,151.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BF79		COMMONWEALTH SAVINGS BANK	14	$1,855,582.16	37.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,111,337.94	62.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,966,920.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BF95		COMMONWEALTH SAVINGS BANK	12	$1,298,175.00	32.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,697,751.98	67.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,995,926.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	$2,017,084.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,017,084.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	$1,688,186.31	83.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$329,232.37	16.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**26**	**$2,017,418.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BFQ7		ICM MORTGAGE CORPORATION	39	$4,997,719.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,997,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BFR5		ICM MORTGAGE CORPORATION	16	$2,001,309.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,001,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BFU8		ICM MORTGAGE CORPORATION	49	$6,404,736.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,404,736.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BGA1		COMMONWEALTH SAVINGS BANK	26	$2,784,749.39	70.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,183,799.17	29.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,968,548.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BGD5		COMMONWEALTH SAVINGS BANK	13	$1,682,080.00	55.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,325,500.00	44.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,007,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,004,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,004,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	$23,044,159.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$23,044,159.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	$21,836,015.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$21,836,015.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	$6,891,954.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,891,954.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BHM4		PHILADELPHIA TELCO CREDIT UNION	27	$2,475,258.95	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**27**	**$2,475,258.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,000,522.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,000,522.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	$3,291,952.04	64.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,776,375.42	35.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$5,068,327.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BJD2		NATIONSBANC MORTGAGE CORPORATION	14	$883,027.07	54.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$748,395.26	45.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,631,422.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BJE0		NATIONSBANC MORTGAGE CORPORATION	43	$2,684,584.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,684,584.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	$9,377,465.10	85.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,631,272.83	14.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$11,008,737.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	$1,481,261.35	60.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$981,242.71	39.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,462,504.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	$533,937.86	40.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$790,554.00	59.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,324,491.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	$10,504,248.97	92.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$831,188.36	7.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$11,335,437.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381BK24		FT MORTGAGE COMPANIES	73	$10,047,712.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$10,047,712.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BKU2		M&T MORTGAGE CORPORATION	12	$1,538,815.95	76.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$470,900.00	23.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,009,715.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BKX6		M&T MORTGAGE CORPORATION	9	$946,940.00	94.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$60,000.00	5.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,006,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BKZ1		FT MORTGAGE COMPANIES	75	$10,083,011.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,083,011.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BLA5		FT MORTGAGE COMPANIES	45	$6,169,076.84	61.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,928,236.99	38.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,097,313.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BLB3		FT MORTGAGE COMPANIES	33	$4,901,041.99	97.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$139,882.38	2.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,040,924.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BLC1		FT MORTGAGE COMPANIES	1	$72,904.48	1.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$3,930,173.14	98.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,003,077.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BLD9		FT MORTGAGE COMPANIES	43	$4,936,577.68	98.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$66,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,003,077.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BLE7		FT MORTGAGE COMPANIES	56	$8,234,114.96	81.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,852,200.83	18.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$10,086,315.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BLF4		FT MORTGAGE COMPANIES	57	$8,537,601.49	84.82%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	12	$1,528,392.89	15.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$10,065,994.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BLG2		FT MORTGAGE COMPANIES	71	$9,332,075.49	92.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$752,801.11	7.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,084,876.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BLH0		FT MORTGAGE COMPANIES	35	$4,840,140.66	96.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$187,600.00	3.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,027,740.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BLJ6		FT MORTGAGE COMPANIES	38	$3,990,143.95	79.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,014,624.25	20.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,004,768.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BLP2		FT MORTGAGE COMPANIES	69	$9,628,668.21	95.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$411,725.28	4.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,040,393.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BLQ0		FT MORTGAGE COMPANIES	75	$9,362,718.99	93.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$679,450.00	6.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,042,168.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BLR8		FT MORTGAGE COMPANIES	72	$9,980,061.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,980,061.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BLW7		FT MORTGAGE COMPANIES	29	$4,633,254.25	92.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$360,740.00	7.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,993,994.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BNL9		MARINE MIDLAND MORTGAGE CORPORATION	2	$292,400.00	14.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,717,800.00	85.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,010,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BNS4		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,174,377.33	29.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,842,447.90	70.76%	0	$0.00	NA	0	$0.00	NA	0

Total			**39**	**$4,016,825.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BNT2		MARINE MIDLAND MORTGAGE CORPORATION	4	$695,536.01	13.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,344,291.28	86.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,039,827.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BNV7		MARINE MIDLAND MORTGAGE CORPORATION	3	$294,665.26	14.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,700,068.73	85.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,994,733.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BS75		NATIONSBANC MORTGAGE CORPORATION	395	$50,902,813.75	67.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$24,357,548.71	32.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**563**	**$75,260,362.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BS83		NATIONSBANC MORTGAGE CORPORATION	762	$103,352,909.52	88.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$13,214,990.96	11.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**848**	**$116,567,900.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BS91		NATIONSBANC MORTGAGE CORPORATION	733	$106,319,360.75	99.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$688,898.25	0.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**737**	**$107,008,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BT33		THE TRUST COMPANY OF NEW JERSEY	30	$3,930,569.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,930,569.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	$2,929,621.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,929,621.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	$11,461,778.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,461,778.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381BT90		CIMARRON MORTGAGE COMPANY	12	$1,665,769.47	9.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$16,334,933.83	90.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$18,000,703.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	$102,967,210.75	99.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$378,403.76	0.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**729**	**$103,345,614.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BTC3		WEBSTER BANK	11	$1,004,270.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,004,270.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	$2,166,382.00	85.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$356,700.00	14.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,523,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BTK5		NOVUS	8	$755,283.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$755,283.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	$9,038,239.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,038,239.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BTR0		NOVUS FINANCIAL CORPORATION	37	$4,196,625.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,196,625.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BUB3		NORWEST MORTGAGE, INC	1,361	$181,246,134.90	39.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,917	$272,620,045.76	60.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,278**	**$453,866,180.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BUG2		TOWNE MORTGAGE COMPANY	50	$6,460,832.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,460,832.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BUL1		WEBSTER BANK	31	$3,516,739.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,516,739.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BUM9		WESTERNBANK PUERTO RICO	26	$2,595,097.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,595,097.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381BUN7		WESTERNBANK PUERTO RICO	16	$1,334,249.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,334,249.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BV22		PRISM MORTGAGE COMPANY	276	$42,656,286.80	96.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,491,758.22	3.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**286**	**$44,148,045.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BV30		PRISM MORTGAGE COMPANY	85	$9,926,919.20	95.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$450,059.43	4.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$10,376,978.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BV48		ROCKLAND TRUST COMPANY	10	$999,119.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$999,119.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BV55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	36	$7,740,797.72	78.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,062,174.66	21.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,802,972.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BVB2		NORWEST MORTGAGE, INC	336	$38,192,031.36	82.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,267,260.03	17.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$46,459,291.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BVC0		NORWEST MORTGAGE, INC	15	$1,806,323.44	31.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,839,686.60	68.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,646,010.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BVD8		NORWEST MORTGAGE, INC	29	$3,245,788.04	24.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,883,609.51	75.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$13,129,397.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BVY2		PRISM MORTGAGE COMPANY	534	$78,107,903.05	88.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,536,214.13	11.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**592**	**$88,644,117.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BWF2		EASTERN BANK	13	$2,017,015.45	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$2,017,015.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BYK9		GMAC MORTGAGE CORPORATION	30	$3,734,375.00	82.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$766,989.08	17.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,501,364.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BYN3		GMAC MORTGAGE CORPORATION	26	$2,794,154.30	79.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$723,104.04	20.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,517,258.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BYP8		GMAC MORTGAGE CORPORATION	25	$3,515,873.57	69.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,522,801.59	30.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,038,675.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381BYQ6		GMAC MORTGAGE CORPORATION	67	$7,988,487.11	83.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,524,789.58	16.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$9,513,276.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C4S3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	$2,130,320.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,130,320.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C4Y0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	$26,037,147.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**302**	**$26,037,147.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C4Z7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	$27,286,449.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$27,286,449.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	$29,002,366.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**287**	**$29,002,366.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C5B9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	$26,740,955.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**929**	**$26,740,955.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	$120,585,718.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,321**	**$120,585,718.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	$85,340,761.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**856**	**$85,340,761.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	$147,476,015.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,355**	**$147,476,015.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	$157,834,365.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,593**	**$157,834,365.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	$207,299,409.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,892**	**$207,299,409.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C5Q6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	$35,119,044.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**706**	**$35,119,044.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C5R4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	$140,667,157.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,477**	**$140,667,157.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	$112,304,764.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,119**	**$112,304,764.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	$65,906,946.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**737**	**$65,906,946.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C5W3		FIRST UNION NATIONAL BANK OF	373	$35,705,121.76	100%	0	$0.00	NA	0	$0.00	NA	0

		NORTH CAROLINA										
Total			**373**	**$35,705,121.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	$25,553,448.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$25,553,448.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	$10,587,438.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$10,587,438.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	$16,935,573.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$16,935,573.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6D4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	$10,262,589.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$10,262,589.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6E2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	$204,534,682.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,548**	**$204,534,682.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6F9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	$50,417,043.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$50,417,043.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6G7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	$62,304,468.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**641**	**$62,304,468.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6H5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	$43,299,903.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**373**	**$43,299,903.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6J1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	$23,781,302.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$23,781,302.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381C6K8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	$45,161,867.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$45,161,867.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6L6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	$34,194,196.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**528**	**$34,194,196.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6M4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	$36,114,324.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**446**	**$36,114,324.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6N2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	$30,345,107.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**393**	**$30,345,107.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6P7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	$16,664,980.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$16,664,980.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6Q5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	$27,546,862.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**470**	**$27,546,862.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6R3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	$15,421,143.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**342**	**$15,421,143.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	$9,111,175.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$9,111,175.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	$8,792,310.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$8,792,310.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C6Y8			65	$7,679,796.21	100%	0	$0.00	NA	0	$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA										
Total			**65**	**$7,679,796.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	$3,574,452.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,574,452.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	$3,918,717.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$3,918,717.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	$4,853,991.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$4,853,991.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CAA5		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,469,422.19	42.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$12,689,319.43	57.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$22,158,741.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CAB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,589,712.00	49.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$9,926,060.58	50.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$19,515,772.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CAC1		CHASE MANHATTAN MORTGAGE CORPORATION	101	$13,926,335.42	70.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,855,870.24	29.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$19,782,205.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CAD9		CHASE MANHATTAN MORTGAGE CORPORATION	110	$14,639,056.25	63.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,380,227.85	36.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$23,019,284.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CAE7		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,644,549.27	57.19%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	65	$8,717,526.03	42.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$20,362,075.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CAF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	$12,536,865.00	60.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,347,593.56	39.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$20,884,458.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CAG2		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,102,260.00	55.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,557,492.18	44.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$14,659,752.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CAH0		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,611,812.56	69.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,144,070.84	30.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$13,755,883.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CAJ6		CHASE MANHATTAN MORTGAGE CORPORATION	74	$8,292,929.76	54.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$6,931,351.09	45.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$15,224,280.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CAK3		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,938,118.00	50.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$6,830,244.39	49.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$13,768,362.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CAL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,318,600.00	13.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$8,274,908.52	86.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$9,593,508.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CAP2		Unavailable	6	$425,378.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$425,378.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CAW7		CHASE MANHATTAN MORTGAGE CORPORATION	144	$19,329,526.14	50.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$18,803,797.89	49.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$38,133,324.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381CAX5		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,845,732.70	36.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$11,793,501.54	63.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$18,639,234.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CAY3		CHASE MANHATTAN MORTGAGE CORPORATION	53	$5,958,819.06	34.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$11,476,865.04	65.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$17,435,684.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CBD8		WASHINGTON MUTUAL BANK	400	$56,415,767.26	93.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,953,443.20	6.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**426**	**$60,369,210.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CC70		FIRST FINANCIAL CARIBBEAN CORPORATION	47	$5,002,372.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,002,372.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CD46		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	$10,079,642.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,079,642.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	$6,024,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,024,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	$2,998,315.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,998,315.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	$4,625,534.63	91.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$418,574.64	8.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,044,109.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381CF28		FT MORTGAGE COMPANIES	32	$3,888,593.34	38.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,114,581.46	61.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$10,003,174.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CGD3		FT MORTGAGE COMPANIES	51	$6,413,615.99	63.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,620,130.76	36.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,033,746.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CGG6		FT MORTGAGE COMPANIES	4	$570,276.08	28.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,433,148.48	71.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,003,424.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CGK7		FT MORTGAGE COMPANIES	22	$2,315,418.84	77.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$684,645.18	22.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,000,064.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CGR2		FT MORTGAGE COMPANIES	15	$1,622,771.48	80.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$381,371.08	19.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,004,142.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	$10,173,735.12	88.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,258,229.87	11.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$11,431,964.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$1,835,807.06	79.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$481,218.85	20.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,317,025.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$14,368,923.59	89.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,772,524.90	10.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$16,141,448.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	$257,400.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$11,276,630.15	97.77%	0	$0.00	NA	0	$0.00	NA	0

Total			**103**	**$11,534,030.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CMV6		Unavailable	39	$3,528,122.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,528,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CNE3		Unavailable	50	$6,198,957.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,198,957.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CNG8		Unavailable	885	$132,377,366.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**885**	**$132,377,366.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CNH6		Unavailable	354	$51,306,715.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**354**	**$51,306,715.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CNK9		Unavailable	102	$15,426,176.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$15,426,176.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CNL7		Unavailable	54	$7,958,219.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,958,219.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CNP8		STANDARD FEDERAL BANK	383	$50,306,498.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**383**	**$50,306,498.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CRD1		Unavailable	79	$10,880,883.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,880,883.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CUG0		CIMARRON MORTGAGE COMPANY	2	$340,100.00	12.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,461,445.76	87.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,801,545.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CUU9		FLAGSTAR BANK, FSB	1	$130,088.71	9.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,214,874.40	90.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,344,963.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	$2,189,827.31	79.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$576,200.00	20.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,766,027.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381CZF7		MATRIX FINANCIAL SERVICES	9	$1,009,053.38	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
Total			**9**	**$1,009,053.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	$4,023,595.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,023,595.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	$2,580,586.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,580,586.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	$2,796,785.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,796,785.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DAG0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	$2,186,609.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,186,609.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	$1,951,050.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$1,951,050.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DAP0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	$1,690,946.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,690,946.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	$1,106,632.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,106,632.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	$1,032,815.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,032,815.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DAU9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	$46,713,701.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**495**	**$46,713,701.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381DB61		WESTFIELD SAVINGS BANK	13	$1,041,263.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,041,263.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DB95		WESTFIELD SAVINGS BANK	45	$3,506,679.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$3,506,679.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DH32		FIRSTMERIT BANK, N. A	22	$960,939.55	91.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$89,997.04	8.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,050,936.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DH65		COUNTRYWIDE HOME LOANS, INC	41	$6,152,502.35	41.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,622,294.45	58.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$14,774,796.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DH81		COUNTRYWIDE HOME LOANS, INC	4	$474,110.00	21.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,698,645.86	78.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,172,755.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DHY4		FIRSTMERIT BANK, N. A	440	$38,940,178.26	96.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,293,848.37	3.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**452**	**$40,234,026.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DJP1		COUNTRYWIDE HOME LOANS, INC	55	$6,925,805.77	28.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$17,620,502.36	71.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$24,546,308.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DJQ9		COUNTRYWIDE HOME LOANS, INC	31	$4,261,559.50	35.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$7,722,800.89	64.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$11,984,360.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DJR7		COUNTRYWIDE HOME LOANS, INC	44	$5,595,056.18	29.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$13,101,697.54	70.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$18,696,753.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DJU0		COUNTRYWIDE HOME LOANS, INC	27	$3,358,198.01	26.99%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	67	$9,085,021.79	73.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,443,219.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DK20		COUNTRYWIDE HOME LOANS, INC	33	$3,730,556.73	41.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,286,162.86	58.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,016,719.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DK38		COUNTRYWIDE HOME LOANS, INC	38	$4,195,920.24	19.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$16,974,291.45	80.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$21,170,211.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DK61		COUNTRYWIDE HOME LOANS, INC	28	$2,981,853.56	23.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$9,518,883.87	76.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$12,500,737.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DKD6		COUNTRYWIDE HOME LOANS, INC	43	$5,615,674.91	22.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$19,080,880.20	77.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$24,696,555.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DKE4		COUNTRYWIDE HOME LOANS, INC	24	$3,453,355.88	29.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$8,345,973.91	70.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$11,799,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DKF1		COUNTRYWIDE HOME LOANS, INC	43	$5,921,305.54	30.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$13,242,154.59	69.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$19,163,460.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DKH7		COUNTRYWIDE HOME LOANS, INC	14	$1,703,495.85	20.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,651,032.06	79.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,354,527.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DLJ2		COUNTRYWIDE HOME LOANS, INC	30	$3,430,302.20	44.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,341,983.11	55.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,772,285.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DLL7		COUNTRYWIDE HOME LOANS, INC	20	$1,157,903.50	20.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$4,430,312.97	79.28%	0	$0.00	NA	0	$0.00	NA	0

Total			**100**	**$5,588,216.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381DLM5		COUNTRYWIDE HOME LOANS, INC	99	$6,240,987.65	37.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$10,510,705.68	62.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$16,751,693.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**