FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced			Asse Rep Rep	
			#	$	% of principal of balance	#	$	% of principal of balance	#	$	% of principal of balance	#	$
31371F7D8		ACCUBANC MORTGAGE CORPORATION	20	$1,687,296.76	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	8	$1,003,619.92	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	2	$170,995.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	4	$473,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$36,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	7	$438,732.89	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$217,151.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	5	$506,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	14	$1,136,349.55	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	4	$303,698.64	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	31	$3,488,768.87	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$366,749.59	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	9	$661,030.40	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	16	$2,582,075.96	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	8	$865,739.39	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		DALE MORTGAGE BANKERS CORPORATION	11	$1,400,891.02	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	DELMAR FINANCIAL COMPANY	5	$277,384.57	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	4	$254,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	66	$6,266,188.26	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$423,885.33	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN BANK	4	$408,379.14	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	8	$564,948.92	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	5	$443,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	1	$58,781.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMERCIAL MORTGAGE COMPANY	8	$543,337.42	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	$500,127.41	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL MORTGAGE CORPORATION	3	$458,866.20	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	9	$718,864.55	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$266,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$254,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$272,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	9	$1,008,297.69	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$205,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	44	$4,314,405.52	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	7	$695,810.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0

	INLAND MORTGAGE CORPORATION	3	$241,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	69	$7,907,404.86	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$186,522.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$111,926.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN LINE BANK	25	$2,390,044.44	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	$185,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	11	$809,027.67	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	31	$3,001,996.71	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$347,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$1,803,421.08	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	68	$7,860,723.07	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	6	$346,668.63	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$123,432.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	4	$426,157.24	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$298,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$188,174.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	8	$890,547.89	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	10	$502,212.49	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$116,929.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		10	$1,033,127.14	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0

		REGIONAL INVESTMENT COMPANY											
		REGIONS MORTGAGE, INC.	12	$697,444.56	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	13	$1,549,050.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$321,174.48	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	5	$369,484.78	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	4	$355,385.12	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	23	$2,009,547.13	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE WARWICK SAVINGS BANK	1	$157,404.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	38	$3,270,991.70	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	3	$214,408.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	13	$885,315.23	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$480,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	3	$504,548.98	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	7	$583,632.32	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$190,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	1	$139,910.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	478	$47,778,618.30	39.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,227**	**$121,759,860.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371F7E6		ACCUBANC MORTGAGE CORPORATION	2	$215,548.53	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
			4	$215,200.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERICAN HOME FUNDING INC.											
	CHEVY CHASE SAVINGS BANK FSB	1	$137,424.89	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA NATIONAL INC.	4	$447,840.29	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	6	$595,516.34	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	$50,450.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$94,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	1	$109,936.71	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	8	$500,424.20	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	2	$270,468.18	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	3	$330,139.69	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	5	$598,032.94	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	5	$674,088.30	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$107,900.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$385,834.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	2	$324,600.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$63,666.11	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	5	$344,614.08	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$123,731.81	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	3	$214,219.98	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	$159,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$330,343.73	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0

		ZIONS MORTGAGE COMPANY											
		Unavailable	71	$6,801,594.83	51.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**134**	**$13,095,874.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371F7G1		ACCUBANC MORTGAGE CORPORATION	13	$1,211,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	2	$152,715.44	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	9	$1,042,900.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$853,500.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$222,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA, FSB	4	$177,188.53	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	11	$1,209,400.69	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	11	$1,001,571.63	2%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	6	$490,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	3	$279,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	3	$243,988.79	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		DG MORTGAGE SERVICES INC	6	$428,471.04	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	2	$235,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST OF AMERICA LOAN SERVICES, INC.	14	$1,649,444.25	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE	7	$724,700.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	FIRST UNION MORTGAGE CORPORATION	6	$753,310.68	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$434,060.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	1	$116,597.86	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$174,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	6	$623,563.08	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	7	$791,131.23	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	4	$401,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$451,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	8	$748,600.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	72	$6,228,177.14	12.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	13	$1,143,420.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	7	$623,527.70	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	5	$702,600.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0

		OLD KENT MORTGAGE COMPANY	2	$184,609.90	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	3	$431,283.86	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	5	$529,819.68	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$928,400.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$460,232.27	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,349,495.09	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$247,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$317,567.24	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	3	$98,638.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	17	$1,908,298.75	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	11	$1,207,600.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	182	$18,218,077.82	36.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**508**	**$50,131,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371F7H9		ACCUBANC MORTGAGE CORPORATION	13	$1,392,350.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	6	$496,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE	2	$238,183.12	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	FINANCIAL CORPORATION											
	BNY MORTGAGE COMPANY, INC.	11	$1,059,200.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	$3,504,621.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	4	$299,506.97	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	17	$1,473,200.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	25	$2,501,838.77	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	8	$522,956.32	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	2	$287,841.32	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	2	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	8	$880,097.98	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	36	$2,370,450.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	2	$211,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	1	$214,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	2	$188,315.64	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	4	$430,950.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	$3,499,650.61	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	56	$4,875,573.10	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	4	$643,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	9	$887,033.31	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE	3	$185,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$192,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	2	$135,353.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	2	$291,234.43	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	16	$1,501,390.05	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	11	$990,790.68	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$329,741.35	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	7	$783,701.29	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	11	$1,065,931.15	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	5	$555,019.04	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	3	$275,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$38,487.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	13	$937,976.61	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$89,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	11	$802,201.52	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$202,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	8	$496,642.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	55	$4,277,153.46	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0

	NORTH AMERICAN MORTGAGE COMPANY	2	$167,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	9	$934,568.15	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	4	$499,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$199,471.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	19	$1,556,548.83	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	7	$657,000.19	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	24	$2,195,569.50	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	RELIASTAR MORTGAGE CORPORATION	10	$1,082,322.87	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	4	$515,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$580,111.27	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	3	$283,892.14	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	$1,251,787.37	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	7	$452,031.08	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	24	$1,714,209.35	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$554,550.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	7	$776,750.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	VIRGINIA FIRST SAVINGS BANK FSB	9	$983,378.47	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	2	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

		WESTERN FINANCIAL SAVINGS BANK FSB	4	$512,682.89	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	417	$37,414,995.82	40.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,042**	**$91,890,609.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371F7J5		ACCUBANC MORTGAGE CORPORATION	8	$735,100.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	9	$1,006,709.79	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$192,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$131,393.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA, FSB	4	$128,983.57	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	5	$611,850.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	10	$793,157.83	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	5	$363,550.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	14	$1,000,076.21	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$26,910.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	7	$389,900.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	10	$757,262.04	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$63,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	5	$206,924.11	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		DALE MORTGAGE BANKERS CORPORATION	5	$423,587.50	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		DG MORTGAGE SERVICES INC	8	$446,081.84	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
			6	$597,083.63	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	DMR FINANCIAL SERVICES INC.											
	EASTERN BANK	5	$471,825.99	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	4	$254,346.40	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	$248,268.96	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	47	$3,645,530.06	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	28	$2,224,774.67	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	$69,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$124,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	5	$500,776.60	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$133,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	7	$448,034.33	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	6	$303,850.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	2	$172,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$183,611.01	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	LONG ISLAND SAVINGS BANK, FSB	2	$163,815.05	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	15	$1,502,185.21	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	4	$235,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	4	$371,550.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	8	$680,619.10	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0

	MERRILL LYNCH CREDIT CORPORATION	6	$491,069.40	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	33	$1,942,145.95	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	4	$212,229.93	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	6	$484,900.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	11	$889,889.12	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	12	$500,629.49	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	23	$1,152,827.10	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FUNDING CORP	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$664,797.69	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	7	$510,963.23	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$329,850.76	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	$334,192.08	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	$944,349.31	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	3	$214,510.78	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	22	$1,281,532.92	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION PLANTERS NATIONAL BANK	13	$706,922.72	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	2	$257,713.34	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$60,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION											
		VIRGINIA FIRST SAVINGS BANK FSB	3	$332,751.46	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	296	$22,649,763.94	42.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**721**	**$53,662,046.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371F7L0		AMERICAN HOME FUNDING INC.	7	$310,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$109,692.54	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	10	$631,533.13	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$45,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK TEXAS, SSB	2	$52,255.96	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST OF AMERICA LOAN SERVICES, INC.	14	$584,164.99	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$121,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$71,701.26	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$164,776.39	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$41,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	2	$167,537.52	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$376,560.86	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	33	$1,492,360.92	10.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	4	$263,237.95	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$19,944.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$379,977.34	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	129	$8,870,986.83	64.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**219**	**$13,702,829.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GAZ3		BANK OF AMERICA, FSB	12	$1,785,017.04	59.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,204,697.72	40.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,989,714.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GBP4		ACCUBANC MORTGAGE CORPORATION	12	$1,251,100.00	8.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	3	$335,200.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$148,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$378,032.83	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$754,600.00	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTBANK OF COLORADO, N.A.	1	$106,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	8	$728,050.00	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$87,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	4	$578,409.07	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$97,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$144,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	23	$2,478,283.47	16.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	7	$559,759.06	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	2	$249,827.57	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	3	$281,750.95	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0

		VIRGINIA FIRST SAVINGS BANK FSB	2	$310,809.04	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$120,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	65	$6,867,100.15	44.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**148**	**$15,476,722.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GBQ2		ACCUBANC MORTGAGE CORPORATION	7	$902,000.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$107,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	3	$425,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$41,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	2	$156,644.29	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	4	$506,172.38	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	11	$893,609.64	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$109,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	12	$902,436.72	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	1	$134,670.97	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	3	$234,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	8	$531,804.70	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	5	$527,139.36	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	38	$3,605,521.26	15.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	3	$323,279.98	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$140,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$186,486.10	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	7	$408,753.56	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0

		STAR BANK NA	16	$978,580.93	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$381,323.92	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$225,266.67	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$365,250.45	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$120,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	117	$10,923,464.87	47.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**257**	**$23,129,305.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GCW8		ACCUBANC MORTGAGE CORPORATION	5	$515,600.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	4	$341,400.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$168,624.86	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$212,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	5	$741,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	15	$1,791,100.00	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$1,317,096.99	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	3	$440,800.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	5	$560,500.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	6	$898,244.78	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	8	$984,897.24	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	2	$308,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	7	$760,150.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0
			3	$295,600.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES											
	GLENDALE FEDERAL BANK	3	$517,428.39	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$262,414.99	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$144,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	8	$1,201,001.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$92,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$504,450.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	$437,750.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$122,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$666,700.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	10	$1,383,953.22	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	8	$1,011,650.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	1	$200,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$238,282.59	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,317,175.00	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$778,501.08	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$173,860.86	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	12	$1,329,363.61	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$592,900.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	15	$2,545,950.00	7.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	76	$9,445,526.22	29.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**251**	**$32,301,570.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GD23		CLEARVIEW ACCEPTANCE CORPORATION	7	$117,878.39	12.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		EMPIRE FUNDING CORPORATION	55	$813,940.80	87.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$931,819.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GD31		EMPIRE FUNDING CORPORATION	213	$3,095,847.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**213**	**$3,095,847.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GD49		EMPIRE FUNDING CORPORATION	53	$741,541.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$741,541.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GD56		AMERICAN CITY MORTGAGE CORPORATION	1	$25,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		CLEARVIEW ACCEPTANCE CORPORATION	7	$143,182.78	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		EMPIRE FUNDING CORPORATION	166	$2,492,985.04	93.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**174**	**$2,661,167.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GDD9		MARKET STREET MORTGAGE CORPORATION	4	$497,523.26	24.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,525,368.54	75.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,022,891.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GDE7		ACCUBANC MORTGAGE CORPORATION	1	$214,600.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	2	$277,200.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA, FSB	2	$185,477.61	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0

		CITICORP MORTGAGE INC.	4	$516,539.33	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	10	$965,673.82	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	2	$192,750.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$245,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$100,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	1	$66,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$189,750.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		LONG ISLAND SAVINGS BANK, FSB	6	$663,624.51	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	14	$1,313,349.54	10.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	1	$66,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	3	$287,600.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	1	$40,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$484,200.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	5	$470,300.01	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$294,758.39	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	$301,907.13	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	8	$1,111,496.52	8.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$4,568,388.99	36.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**110**	**$12,555,315.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31371GDJ6		CHEVY CHASE SAVINGS BANK FSB	3	$472,892.48	19.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$264,500.00	10.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,800.00	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	5	$732,400.00	29.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$862,403.98	35.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,450,996.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GDK3		AMSOUTH BANK	1	$40,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$117,900.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$112,650.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$325,107.14	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	5	$425,250.00	7.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	10	$662,450.88	11.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$100,990.48	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	1	$105,500.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$346,932.61	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$241,050.93	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$3,263,582.82	56.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$5,741,414.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GDN7		EMPIRE FUNDING CORPORATION	174	$3,744,977.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**174**	**$3,744,977.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GDP2			48	$946,314.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		EMPIRE FUNDING CORPORATION											
Total			**48**	**$946,314.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GDQ0		EMPIRE FUNDING CORPORATION	345	$6,875,756.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**345**	**$6,875,756.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GDS6		AMERICAN CITY MORTGAGE CORPORATION	5	$119,963.09	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		CLEARVIEW ACCEPTANCE CORPORATION	5	$102,262.85	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		EMPIRE FUNDING CORPORATION	190	$3,908,994.55	93.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$35,751.91	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**202**	**$4,166,972.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GDU1		EMPIRE FUNDING CORPORATION	113	$2,091,461.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$2,091,461.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GDX5		EMPIRE FUNDING CORPORATION	182	$2,776,358.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**182**	**$2,776,358.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GDZ0		EMPIRE FUNDING CORPORATION	409	$5,996,222.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**409**	**$5,996,222.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GE22		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	$787,528.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$787,528.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GEE6		FLEET MORTGAGE CORPORATION	12	$1,594,284.65	52.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	4	$523,537.48	17.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$931,657.09	30.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,049,479.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GEN6		GATEWAY FUNDING DIVERSIFIED	1	$138,400.00	12.44%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE SERVICES										
		NATIONAL CITY MORTGAGE COMPANY	4	$425,763.50	38.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE HUNTINGTON MORTGAGE COMPANY	1	$45,200.00	4.06%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	3	$503,479.19	45.24%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**9**	**$1,112,842.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31371GET3		HOME INC.	5	$80,744.00	2.77%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	114	$2,833,033.85	97.23%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**119**	**$2,913,777.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31371GEV8		CTX MORTGAGE COMPANY	7	$544,918.18	19.71%	0	$0.00	NA	0	$0.00	NA	0 $0
		HOME SAVINGS OF AMERICA FSB	24	$1,565,600.00	56.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	8	$653,820.12	23.65%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**39**	**$2,764,338.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31371GEW6		CTX MORTGAGE COMPANY	15	$1,193,550.78	54.7%	0	$0.00	NA	0	$0.00	NA	0 $0
		HOME SAVINGS OF AMERICA FSB	5	$322,800.00	14.79%	0	$0.00	NA	0	$0.00	NA	0 $0
		NATIONAL CITY MORTGAGE COMPANY	5	$350,312.05	16.05%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	5	$315,410.74	14.46%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**30**	**$2,182,073.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31374Q6X8		Unavailable	23	$1,781,875.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**23**	**$1,781,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31374Q7M1		Unavailable	13	$933,930.88	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**13**	**$933,930.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	$10,966,006.07	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**146**	**$10,966,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31375DAL7		FIRST OF AMERICA LOAN SERVICES, INC.	331	$33,899,297.93	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**331**	**$33,899,297.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31375VBQ5			75	$10,063,078.98	100%	0	$0.00	NA	0	$0.00	NA	0 $0

		CTX MORTGAGE COMPANY											
Total			**75**	**$10,063,078.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376D6Q0		FIRSTAR HOME MORTGAGE CORPORATION	9	$806,700.00	76.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$241,810.68	23.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,048,510.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$935,721.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$935,721.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	$2,285,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,285,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	$2,515,858.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,515,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,006,083.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,006,083.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$391,500.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	7	$796,058.75	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF NEWPORT	2	$233,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$322,600.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		BELMONT SAVINGS BANK	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	7	$871,350.00	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL FIDELITY NATIONAL BANK	7	$630,440.53	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHARTER MORTGAGE AND	4	$364,175.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0

	INVESTMENTS INC.											
	CHITTENDEN TRUST COMPANY	1	$62,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$192,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	2	$105,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$141,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$214,200.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	1	$86,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$102,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	1	$119,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$192,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$64,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS STATE SAVINGS BANK	1	$46,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK FSB	1	$84,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$58,875.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$349,450.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	1	$105,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	4	$445,639.75	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEHRKE MORTGAGE CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	29	$3,539,275.00	17.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$86,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$100,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	1	$107,676.31	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		4	$649,986.69	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0

	HOMEAMERICAN MORTGAGE CORPORATION											
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$153,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$127,900.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	3	$303,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	1	$118,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$545,507.59	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$204,300.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	2	$260,400.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	2	$170,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	1	$63,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$347,100.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$147,725.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	$130,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$407,100.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$228,700.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	1	$106,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC	2	$151,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, INC.										
		SIX RIVERS NATIONAL BANK	7	$866,200.00	4.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		SYNOVUS MORTGAGE CORPORATION	4	$414,502.00	2.05%	0	$0.00	NA	0	$0.00	NA	0 $0
		TEXAS COMMUNITY BANK	1	$213,750.00	1.06%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$124,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0
		VALLEY MORTGAGE COMPANY INC.	1	$58,291.34	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTAMERICA MORTGAGE COMPANY	3	$396,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	31	$3,761,516.08	18.67%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**175**	**$20,177,069.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31376JR43		BANK OF HAWAII	2	$346,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF MISSISSIPPI	4	$492,625.00	3.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF NEWPORT	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANKNORTH MORTGAGE COMPANY	2	$124,748.69	0.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		BELMONT SAVINGS BANK	7	$1,246,631.19	8.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOEING EMPLOYEES CREDIT UNION	3	$335,950.00	2.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTENNIAL BANK	1	$110,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTRAL FIDELITY NATIONAL BANK	8	$482,585.00	3.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHAPEL MORTGAGE CORPORATION	1	$97,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		CITIZENS MORTGAGE CORPORATION	4	$475,850.00	3.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		COMMUNITY CREDIT UNION	2	$266,150.00	1.77%	0	$0.00	NA	0	$0.00	NA	0 $0
		CORTRUST BANK	3	$204,750.00	1.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		CU REAL ESTATE SERVICES INC.	1	$25,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		DEAN COOPERATIVE BANK	1	$40,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST COMMUNITY BANK INC.	1	$165,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0 $0

	FIRST MORTGAGE CORPORATION											
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	1	$214,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	1	$59,616.16	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$119,333.56	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	34	$3,060,950.00	20.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENCE SAVINGS BANK	1	$99,017.19	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$327,812.56	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	3	$141,961.86	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$69,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$83,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCURY MORTGAGE SERVICE CORPORATION	1	$105,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	1	$214,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$110,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$308,250.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PULASKI MORTGAGE COMPANY	1	$113,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$228,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	7	$576,150.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$49,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE YONKERS SAVINGS AND LOAN	1	$150,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0

		ASSOCIATION										
		WESTAMERICA MORTGAGE COMPANY	1	$131,700.00	0.87%	0	$0.00	NA	0	$0.00	NA	0 $0
		WILMINGTON TRUST COMPANY	1	$109,656.69	0.73%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	35	$4,076,270.08	27.04%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**144**	**$15,059,907.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31376JR50		AMERICA FIRST CREDIT UNION	2	$327,200.00	1.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN NATIONAL BANK, TERRELL	2	$277,500.00	1.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERITRUST MORTGAGE CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF LANCASTER COUNTY NA	1	$147,900.00	0.74%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF MISSISSIPPI	7	$862,400.00	4.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF NEWPORT	2	$197,700.00	0.99%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF THE CASCADES	2	$261,550.00	1.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$140,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOEING EMPLOYEES CREDIT UNION	4	$622,500.00	3.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		BRENTON MORTGAGES, INC.	9	$904,905.00	4.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		BRIDGEWATER SAVINGS BANK	1	$139,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0 $0
		BUTTE COMMUNITY BANK	1	$180,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTRAL BANK OF PROVO	1	$186,200.00	0.93%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTRAL FIDELITY NATIONAL BANK	2	$123,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHARTER MORTGAGE AND INVESTMENTS INC.	1	$128,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHITTENDEN TRUST COMPANY	3	$224,930.00	1.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		COAST FEDERAL BANK FSB	1	$98,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
		CREDIT UNION OF THE PACIFIC	1	$113,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$106,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0

	CRUSADER SAVINGS BANK PASA											
	CURTIS MORTGAGE COMPANY INC.	2	$257,400.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$166,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	2	$258,200.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$77,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$83,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK FSB	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$182,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$131,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$144,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$96,931.50	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	1	$99,225.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	1	$76,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	21	$1,965,040.00	9.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$133,050.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$534,400.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$43,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUMBOLDT BANK	1	$116,375.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$210,750.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$155,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0

	MARINE BANK MORTGAGE SERVICES											
	MAYFLOWER COOPERATIVE BANK	1	$45,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$208,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$22,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$228,150.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER INC.	1	$169,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$252,900.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	1	$98,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW MILFORD BANK AND TRUST	1	$138,750.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	PERMANENT FEDERAL SAVINGS BANK	1	$83,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIME BANK	1	$187,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	RELIANCE FEDERAL SAVINGS BANK	1	$164,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$280,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	3	$487,400.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$330,100.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET SAVINGS BANK	1	$91,815.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$331,700.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$223,800.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		6	$626,800.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0

		SYNOVUS MORTGAGE CORPORATION										
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$162,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0 $0
		UPSTATE FEDERAL CREDIT UNION	1	$53,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTAMERICA MORTGAGE COMPANY	3	$380,200.00	1.9%	0	$0.00	NA	0	$0.00	NA	0 $0
		WILLOW GROVE FEDERAL SAVINGS	1	$79,748.06	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	42	$4,778,393.83	23.87%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**177**	**$20,013,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31376JR68		ABACUS FEDERAL SAVINGS BANK	3	$640,559.13	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVANCED FINANCIAL SERVICES, INC	6	$789,277.13	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVEST BANK	1	$109,859.19	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		AGFIRST FARM CREDIT BANK	1	$169,776.81	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		AIB MORTGAGE COMPANY INC.	1	$134,312.06	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALLIED BANKCOAL CITY NATIONAL	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALPINE BANK OF ILLINOIS	2	$138,951.69	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICA FIRST CREDIT UNION	7	$782,816.38	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK OF BRADENTON	1	$101,934.94	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	$214,463.13	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN MORTGAGES, INC.	1	$53,315.09	0.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN NATIONAL BANK, TERRELL	1	$127,466.50	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0

	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$61,710.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK SSB	5	$468,166.38	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	7	$564,994.54	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$378,242.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	2	$192,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$213,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA NATIONAL BANK	6	$805,696.19	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$62,208.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF LENAWEE	21	$1,912,265.54	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF LENOX	3	$283,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	30	$2,934,783.77	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	10	$983,420.44	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$61,959.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKILLINOIS	4	$314,439.38	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKNORTH MORTGAGE COMPANY	9	$846,578.62	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$284,111.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	9	$1,333,906.12	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$80,847.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$395,639.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	12	$1,538,998.93	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRIDGEHAMPTON NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	BRIDGEWATER SAVINGS BANK											
	BRUCHA MORTGAGE BANKERS CORPORATION	4	$679,111.74	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$435,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$253,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CACHE MORTGAGE CORPORATION	2	$138,703.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGEPORT BANK	1	$61,159.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$175,254.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASSLE AND CASSLE INC.	1	$35,392.42	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	8	$572,886.94	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	27	$2,675,347.37	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHAPEL MORTGAGE CORPORATION	1	$79,597.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	6	$646,930.68	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$363,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	3	$284,743.71	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF FORT SMITH	3	$180,915.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF NEW JERSEY	1	$183,514.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITYSCAPE CORP	3	$344,476.06	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$191,134.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	CLINTON SAVINGS BANK	1	$177,533.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	3	$262,210.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$326,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	2	$50,398.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	3	$485,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	2	$201,264.82	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	5	$605,712.13	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMER HOME MORTGAGE, INC.	2	$282,226.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNELL FEDERAL CREDIT UNION	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTY SAVINGS BANK	4	$272,403.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	7	$563,367.16	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$85,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU MORTGAGE CORPORATION	1	$48,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMANET INC	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$124,318.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELVERSON NATIONAL BANK THE	3	$244,531.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$108,678.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	8	$733,617.32	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY MORTGAGE CORPORATION	4	$362,801.88	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE BANK	3	$307,837.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	5	$320,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$147,341.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	F&M BANK - NORTHEAST											
	FAIRMOUNT FUNDING LTD.	1	$159,897.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAMILY SAVINGS BANK FSB	1	$79,447.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	7	$659,582.07	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	$626,336.13	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FEATHER RIVER STATE BANK	1	$82,344.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	5	$424,676.06	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN MORTGAGE COMPANY	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$113,235.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANKERS MORTGAGE CORPORATION	2	$153,745.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,419.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$311,451.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$268,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK FSB	3	$447,818.75	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	$137,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$991,025.25	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	$377,338.79	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$175,164.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	WOOSTER											
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	$91,498.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$257,358.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$644,090.81	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$163,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$120,573.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	2	$150,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$126,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INDEPENDENT BANK	2	$151,943.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$124,480.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$773,704.32	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE INVESTMENT CO.	1	$72,753.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,946.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	$55,883.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$120,920.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	3	$165,006.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	$87,741.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF HUDSON	2	$217,929.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	3	$301,024.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$177,677.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PARIS	2	$128,418.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF POWELL	1	$55,463.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	4	$375,006.23	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	$240,026.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$689,343.07	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$148,905.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$90,880.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$187,084.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK OF NORWOOD	1	$71,952.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF PEKIN	2	$134,310.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FITCHBURG SAVINGS BANK, FSB	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	27	$2,310,787.37	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$108,914.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$104,931.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	2	$266,598.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$118,672.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	11	$1,036,916.13	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEHRKE MORTGAGE CORPORATION	1	$148,552.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	10	$835,938.84	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0

	GRANITE BANK	4	$367,414.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$159,779.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	34	$3,508,577.21	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEW YORK SAVINGS BANK THE	1	$109,928.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK CREDIT UNION	1	$53,934.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$402,781.81	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	3	$272,564.13	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	1	$112,832.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$53,964.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA SAVINGS BANK THE	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HICKORY POINT BANK & TRUST	1	$44,970.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$128,166.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	41	$3,151,272.08	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$270,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	11	$1,260,894.76	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,059,084.89	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC FSB	7	$690,071.17	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEOWNERS ASSISTANCE CORPORATION	1	$50,966.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$150,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOYNE SAVINGS BANK	1	$133,910.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBERIA SAVINGS BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0

	ILLINI BANK	2	$133,231.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$67,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$361,408.70	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERWEST MORTGAGE	1	$98,735.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	14	$1,542,540.99	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$773,968.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$216,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAX NAVY FEDERAL CREDIT UNION	7	$531,491.29	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	1	$41,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	KEYSTONE NATIONAL BANK	2	$332,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	13	$1,293,574.72	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	2	$361,067.56	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$740,898.27	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	3	$202,720.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$132,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY MORTGAGE	1	$97,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LHI MORTGAGE COMPANY	3	$358,827.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY FEDERAL BANK FSB	1	$120,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCKPORT SAVINGS BANK	4	$288,532.17	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGAN COUNTY BANK	2	$123,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

	LOGAN FINANCE CORPORATION	1	$81,645.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$236,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$47,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	4	$252,414.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA MORTGAGE COMPANY	3	$128,860.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$79,946.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$449,368.42	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	1	$61,880.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	1	$34,977.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	3	$332,449.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK AND TRUST FSB	2	$256,889.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	4	$219,251.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	4	$256,448.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCURY MORTGAGE SERVICE CORPORATION	1	$98,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	2	$284,809.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROBANK	2	$178,422.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROPOLITAN MORTGAGE COMPANY	2	$182,924.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	$75,550.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$121,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS	1	$109,929.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK											
	MID VALLEY BANK	1	$86,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-WISCONSIN BANK	3	$228,686.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDAM, INC.	3	$177,901.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	2	$132,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	$232,426.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MILLBURY SAVINGS BANK	1	$79,947.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLSG, INC.	1	$137,087.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOBILOIL FEDERAL CREDIT UNION	1	$76,742.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$59,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$456,595.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	3	$299,722.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER INC.	3	$288,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	3	$277,648.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$187,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SERVICE AMERICA	1	$95,337.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGELINQ CORPORATION	1	$125,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$813,382.69	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	6	$596,931.24	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	$78,199.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	6	$428,018.83	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		11	$949,715.65	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0

	MUTUAL SAVINGS BANK FSB											
	NATIONAL BANK OF MONMOUTH	1	$33,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW IBERIA BANK	4	$339,172.28	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWBERRY FEDERAL SAVINGS BANK	1	$69,304.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$48,578.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH FORK BANK	4	$566,452.25	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$358,793.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHFIELD SAVINGS BANK	1	$58,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$308,352.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$360,775.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOVUS FINANCIAL CORPORATION	2	$132,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	2	$235,697.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	$3,081,998.64	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PALM COAST MORTGAGE COMPANY	1	$75,951.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PASSUMPSIC SAVINGS BANK	2	$146,453.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	10	$895,537.23	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK AND TRUST COMPANY	1	$115,124.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

	PEOPLES BANK OF GLEN ROCK	1	$103,293.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$194,493.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK FSB	2	$278,125.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	6	$831,863.68	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	1	$126,717.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLUMAS BANK	1	$99,936.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$360,528.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	POMONA FIRST FEDERAL BANK AND TRUST	2	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	8	$747,474.32	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	5	$303,855.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER MORTGAGE CORP.	1	$153,799.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIME BANK	2	$284,175.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	1	$130,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PULASKI MORTGAGE COMPANY	1	$64,912.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,941.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDLANDS FEDERAL BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$33,476.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESEARCH FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	1	$119,923.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE CORPORATION	1	$79,897.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE	1	$48,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	SABINE STATE BANK AND TRUST COMPANY	1	$64,918.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	1	$158,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO FUNDING	4	$520,917.26	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$66,456.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	2	$252,896.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	4	$364,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY	1	$63,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHIRLEY COOPERATIVE BANK	2	$239,845.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHOSHONE FIRST BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIGNAL BANK	1	$102,534.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIGNET MORTGAGE CORPORATION	1	$131,911.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	3	$272,385.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SMITH TRUST AND SAVINGS BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLVAY BANK	5	$386,594.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	2	$249,086.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	8	$629,621.19	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	$123,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD SAVINGS BANK FSB	1	$212,664.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	1	$56,013.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	6	$606,699.13	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$46,529.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0

	STATE BANK OF THE LAKES	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,936.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$139,910.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$71,703.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$155,495.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$184,920.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	27	$2,453,004.06	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$898,787.77	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$67,458.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$109,859.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS AMERICAN MORTGAGE	4	$339,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS BANK	1	$79,948.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	8	$684,836.19	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$294,307.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	3	$385,339.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	2	$163,895.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	2	$197,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$69,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN AND COUNTRY MORTGAGE COMPANY	3	$365,327.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$348,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	6	$429,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	1	$140,730.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION BANK	1	$52,464.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIONBANK	5	$502,452.88	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	6	$467,125.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$181,724.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED CAROLINA BANK	2	$141,024.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$93,940.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	2	$269,280.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	1	$69,954.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$124,368.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$29,980.87	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$61,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT FEDERAL BANK FSB	8	$730,478.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	VIRGIN VALLEY CREDIT UNION	1	$115,763.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$373,375.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		9	$1,023,783.14	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK											
		WEOKIE CREDIT UNION	3	$151,160.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTAMERICA BANK	1	$189,625.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	14	$1,549,763.95	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$128,094.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTFIELD SAVINGS BANK	2	$182,877.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	5	$436,719.73	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	$123,918.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$89,942.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	9	$816,111.59	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	350	$37,548,739.61	25.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,489**	**$150,022,426.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376JR76		ABACUS FEDERAL SAVINGS BANK	2	$193,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	3	$232,575.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$200,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		AVSTAR MORTGAGE CORPORATION	1	$38,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	3	$207,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF NEWPORT	4	$646,400.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANKNORTH MORTGAGE	2	$96,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	BLUE BALL NATIONAL BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$124,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$49,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	4	$375,200.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	1	$108,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY BANK AND TRUST	1	$86,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$89,550.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$105,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMANET INC	1	$195,200.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY MORTGAGE CORPORATION	1	$214,600.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FEDERAL TRUST BANK FSB	1	$104,349.75	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	2	$214,629.50	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$214,600.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$223,700.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$84,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$210,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANSFIELD	1	$62,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$302,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$259,250.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	2	$166,900.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$80,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0

	GEHRKE MORTGAGE CORPORATION											
	GLEN ROCK STATE BANK THE	1	$47,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOLETA NATIONAL BANK	1	$153,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	47	$5,164,291.24	25.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$31,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$157,600.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$95,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEOWNERS ASSISTANCE CORPORATION	2	$116,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUMBOLDT BANK	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMAICA SAVINGS BANK	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$99,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$213,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$187,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCURY MORTGAGE COMPANY INC.	1	$106,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$45,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	1	$155,850.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	3	$256,300.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHFIELD SAVINGS BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0

	NORWOOD COOPERATIVE BANK											
	OREGON CENTRAL CREDIT UNION	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK AND TRUST COMPANY	1	$146,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	1	$93,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$55,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	POMONA FIRST FEDERAL BANK AND TRUST	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	1	$165,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$135,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$183,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$79,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	1	$125,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	$88,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$72,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$214,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	$61,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	1	$187,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	$115,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL	1	$86,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0

		BANK										
		THE OWENSBORO NATIONAL BANK	1	$77,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED BANK AND TRUST	1	$114,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSAL MORTGAGE CORPORATION	1	$97,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,566.65	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		WILMINGTON TRUST COMPANY	2	$292,200.00	1.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	42	$4,620,251.63	23.22%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**190**	**$19,910,213.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31376JR84		HARRY MORTGAGE COMPANY	1	$164,800.00	3.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		HOME SAVINGS OF AMERICA FSB	36	$3,746,800.00	74.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		MERCURY MORTGAGE COMPANY INC.	1	$109,250.00	2.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		SYNOVUS MORTGAGE CORPORATION	2	$256,500.00	5.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	6	$768,600.00	15.23%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**46**	**$5,045,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31376JR92		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		ABACUS FEDERAL SAVINGS BANK	2	$199,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0 $0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALLIED GROUP MORTGAGE COMPANY	1	$72,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICA FIRST CREDIT UNION	8	$619,950.00	2.6%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK OF BRADENTON	2	$252,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$31,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0

	AMERICAN NATIONAL BANK, TERRELL											
	ASHE FEDERAL BANK	1	$185,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUSTIN BANK	1	$42,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	8	$481,575.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$99,068.31	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$161,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	2	$280,713.07	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$180,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	2	$262,283.25	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$105,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$147,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$61,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	4	$438,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF FORT SMITH	3	$222,650.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$88,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	1	$70,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$160,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	$105,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$93,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN BANK	1	$160,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	2	$93,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	21	$1,559,250.00	6.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$160,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$70,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK											
	FIRST FEDERAL BANK FSB	1	$77,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$99,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$172,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	3	$216,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$29,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST OF OSAWATOMIE	1	$56,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANSFIELD	1	$65,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	3	$339,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$154,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	1	$42,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	5	$484,900.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	13	$1,233,200.00	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEOWNERS ASSISTANCE CORPORATION	2	$225,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	2	$141,675.24	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$78,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,110.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$604,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$753,857.81	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	7	$748,615.15	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE	2	$316,400.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0

	SERVICES											
	MASSACHUSETTS COOPERATIVE BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK MAINE	1	$30,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	3	$420,020.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS AND FARMERS BANK	2	$145,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	4	$276,950.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO MORTGAGE CORPORATION	1	$155,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$107,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$272,250.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	1	$74,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	4	$352,250.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$42,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	1	$57,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$137,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	$134,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	1	$50,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$126,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$80,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDLANDS FEDERAL BANK	2	$60,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	1	$167,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$86,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0

		SEATTLE MORTGAGE COMPANY										
		SIX RIVERS NATIONAL BANK	1	$102,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
		SOUTH UMPQUA STATE BANK	2	$242,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0 $0
		STATE BANK OF SOUTHERN UTAH	3	$246,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0 $0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		SWAIN MORTGAGE COMPANY	1	$78,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
		SYNOVUS MORTGAGE CORPORATION	10	$1,033,400.00	4.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$108,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE OWENSBORO NATIONAL BANK	1	$155,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$365,200.00	1.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		TOWNE MORTGAGE COMPANY	1	$63,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED COMMUNITY BANK	1	$41,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$120,032.33	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTAMERICA MORTGAGE COMPANY	1	$69,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	2	$119,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	50	$5,632,725.45	23.68%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**254**	**$23,830,225.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31376RM24		SOURCE ONE MORTGAGE SERVICES CORPORATION	72	$6,130,921.93	68.73%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	34	$2,789,979.31	31.27%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**106**	**$8,920,901.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**

31376RMZ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,282,784.50	64.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$703,920.16	35.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,986,704.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RNB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$663,450.00	66.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$337,900.00	33.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,001,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376SE70		PHH MORTGAGE SERVICES CORPORATION	7	$1,191,740.00	54.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,008,950.00	45.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,200,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376UPW8		UNITED JERSEY BANK	15	$1,463,829.15	97.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$30,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,493,829.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WG46		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$5,399,778.91	20.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	163	$20,440,254.33	79.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**208**	**$25,840,033.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WG53		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	$3,094,751.73	27.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	124	$8,105,426.38	72.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**172**	**$11,200,178.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	$13,157,681.22	26.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	312	$36,047,985.84	73.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**438**	**$49,205,667.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WG79		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	$8,871,755.63	21.59%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	247	$32,217,387.65	78.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**320**	**$41,089,143.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376XEN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$737,829.95	17.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$3,508,507.00	82.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$4,246,336.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376XER5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$111,000.00	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,332,697.65	92.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,443,697.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YG91		WACHOVIA MORTGAGE COMPANY	71	$8,077,521.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$8,077,521.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	$19,151,052.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**194**	**$19,151,052.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZJ87		Unavailable	25	$1,316,079.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$1,316,079.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	$2,102,832.58	84.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$372,414.40	15.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,475,246.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	$20,132,182.90	90.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$2,148,802.23	9.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**175**	**$22,280,985.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	$12,254,911.77	94.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$726,922.84	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$12,981,834.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZM75		LONG ISLAND SAVINGS BANK, FSB	23	$2,891,933.04	96.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$119,621.41	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,011,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376ZM83		LONG ISLAND SAVINGS BANK, FSB	14	$1,353,817.83	90.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$139,581.80	9.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,493,399.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	$9,049,387.84	96.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$367,488.83	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$9,416,876.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZYU1		Unavailable	29	$3,982,122.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,982,122.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZYW7		Unavailable	64	$4,985,960.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$4,985,960.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZYX5		Unavailable	29	$2,002,673.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,002,673.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZYY3		Unavailable	29	$2,007,552.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,007,552.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BM69		BANCO POPULAR DE PUERTO RICO	40	$4,257,993.23	91.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$383,509.76	8.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$4,641,502.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BM85		BANCO POPULAR DE PUERTO RICO	62	$6,399,845.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$6,399,845.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BM93		BANCO POPULAR DE PUERTO RICO	57	$4,646,627.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$4,646,627.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	$1,793,526.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,793,526.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BNP6		SALEM FIVE MORTGAGE CORPORATION	31	$3,824,900.46	96.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$135,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,959,900.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377BWJ0		HOMESIDE LENDING, INC.	7	$561,972.21	11.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$4,159,755.48	88.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$4,721,727.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CH63		USAA FEDERAL SAVINGS BANK	103	$13,085,106.22	87.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,822,236.07	12.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**117**	**$14,907,342.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CH71		USAA FEDERAL SAVINGS BANK	191	$23,700,198.36	94.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,477,377.22	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**206**	**$25,177,575.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CH89		USAA FEDERAL SAVINGS BANK	92	$11,457,596.94	88.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,520,394.59	11.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**103**	**$12,977,991.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CH97		USAA FEDERAL SAVINGS BANK	49	$5,478,664.63	90.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$578,996.62	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$6,057,661.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CJB0		USAA FEDERAL SAVINGS BANK	32	$3,467,463.00	80.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$850,596.39	19.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$4,318,059.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CJC8		USAA FEDERAL SAVINGS BANK	84	$10,086,523.60	92.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$873,015.59	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$10,959,539.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CJF1		USAA FEDERAL SAVINGS BANK	30	$3,956,703.00	87.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$585,820.00	12.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$4,542,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CMG5		TCF MORTGAGE CORPORATION	37	$4,384,849.13	98.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$72,800.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,457,649.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377CMK6		TCF MORTGAGE CORPORATION	19	$2,413,150.00	95.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$111,700.00	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,524,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DP21		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	12	$996,922.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$996,922.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DPZ8		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	$1,994,683.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,994,683.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DYM7		CONTINENTAL SAVINGS BANK	10	$1,004,177.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,004,177.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DYN5		CONTINENTAL SAVINGS BANK	17	$1,997,861.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,997,861.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DYS4		CONTINENTAL SAVINGS BANK	16	$1,990,962.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,990,962.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DYT2		CONTINENTAL SAVINGS BANK	9	$1,008,414.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,008,414.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DYV7		CONTINENTAL SAVINGS BANK	19	$2,011,261.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,011,261.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377E3S6		PW FUNDING INC.	1	$2,715,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$2,715,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377E3U1		BERKSHIRE MORTGAGE COMPANY LTD.	1	$5,090,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$5,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377E4D8		BANC ONE CAPITAL FUNDING CORPORATION	1	$3,821,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$3,821,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,575,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$2,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377E5X3		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,804,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$1,804,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	$169,692.58	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	76	$9,924,156.84	98.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**77**	**$10,093,849.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	$4,458,260.11	22.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	112	$15,539,227.71	77.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$19,997,487.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EPM5		Unavailable	10	$544,578.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$544,578.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EPN3		Unavailable	15	$1,028,098.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,028,098.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EWF2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,301,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$2,301,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FZU3		THE HUNTINGTON MORTGAGE COMPANY	22	$1,712,666.29	64.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$944,618.18	35.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$2,657,284.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377G2R4		FIRST TOWN MORTGAGE CORPORATION	15	$1,703,554.86	85.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$296,800.00	14.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,000,354.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377G4U5			13	$1,094,761.07	22.16%	0	$0.00	NA	0	$0.00	NA	0	$0

		WEYERHAEUSER MORTGAGE COMPANY											
		Unavailable	39	$3,846,272.96	77.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$4,941,034.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GGH1		CTX MORTGAGE COMPANY	394	$48,953,656.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**394**	**$48,953,656.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GGL2		CTX MORTGAGE COMPANY	54	$5,576,165.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$5,576,165.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GGM0		CTX MORTGAGE COMPANY	20	$1,614,779.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,614,779.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GGP3		CTX MORTGAGE COMPANY	223	$25,440,253.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**223**	**$25,440,253.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$389,845.94	36.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$665,573.97	63.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,055,419.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GN26		FLEET MORTGAGE CORPORATION	2	$222,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$6,716,963.29	96.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$6,938,963.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GN34		FLEET MORTGAGE CORPORATION	3	$471,200.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	159	$20,818,768.63	97.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**162**	**$21,289,968.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GN42		FLEET MORTGAGE CORPORATION	6	$777,376.89	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	172	$24,017,580.76	96.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**178**	**$24,794,957.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GN67		FLEET MORTGAGE CORPORATION	9	$1,169,215.86	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	153	$19,623,380.90	94.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**162**	**$20,792,596.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377GN91		FLEET MORTGAGE CORPORATION	8	$998,369.01	10.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$8,905,921.98	89.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$9,904,290.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GNW0		FLEET MORTGAGE CORPORATION	6	$849,407.69	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	181	$23,911,484.22	96.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**187**	**$24,760,891.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GNX8		FLEET MORTGAGE CORPORATION	6	$879,529.90	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	167	$22,885,532.65	96.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**173**	**$23,765,062.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GNY6		FLEET MORTGAGE CORPORATION	28	$2,618,467.37	9.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	231	$24,666,402.65	90.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**259**	**$27,284,870.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GP24		FLEET MORTGAGE CORPORATION	3	$208,741.35	10.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,806,309.31	89.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,015,050.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GP32		Unavailable	31	$3,021,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,021,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GP40		FLEET MORTGAGE CORPORATION	4	$367,192.44	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$6,195,482.00	94.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$6,562,674.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GP57		FLEET MORTGAGE CORPORATION	9	$546,009.59	13.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$3,488,622.07	86.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,034,631.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GP73		Unavailable	31	$3,029,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,029,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GP81		FLEET MORTGAGE CORPORATION	11	$811,900.00	32.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$1,705,225.00	67.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$2,517,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377GPA6		Unavailable	37	$4,968,308.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$4,968,308.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GPB4		FLEET MORTGAGE CORPORATION	11	$1,042,063.89	6.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	148	$14,799,039.83	93.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**159**	**$15,841,103.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GPD0		FLEET MORTGAGE CORPORATION	3	$561,037.20	12.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$3,899,366.02	87.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$4,460,403.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GPH1		FLEET MORTGAGE CORPORATION	6	$888,480.00	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	193	$25,352,424.63	96.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**199**	**$26,240,904.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GPJ7		FLEET MORTGAGE CORPORATION	2	$220,820.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	110	$14,697,847.94	98.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**112**	**$14,918,667.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GPK4		FLEET MORTGAGE CORPORATION	11	$680,795.09	13.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$4,276,964.06	86.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$4,957,759.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GPQ1		FLEET MORTGAGE CORPORATION	47	$2,860,261.77	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	471	$29,817,602.24	91.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**518**	**$32,677,864.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GPS7		FLEET MORTGAGE CORPORATION	6	$608,000.00	7.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$7,452,101.26	92.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$8,060,101.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GPU2		FLEET MORTGAGE CORPORATION	4	$458,950.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	182	$19,346,284.19	97.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**186**	**$19,805,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GPV0		FLEET MORTGAGE CORPORATION	2	$109,500.00	5.51%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	22	$1,877,259.25	94.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,986,759.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GPY4		FLEET MORTGAGE CORPORATION	6	$524,550.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	171	$19,675,200.52	97.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**177**	**$20,199,750.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GPZ1		FLEET MORTGAGE CORPORATION	4	$285,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	168	$19,906,925.47	98.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**172**	**$20,191,925.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GXV1		HIBERNIA NATIONAL BANK	80	$7,382,184.85	44.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	74	$9,144,915.49	55.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**154**	**$16,527,100.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GXW9		HIBERNIA NATIONAL BANK	26	$2,515,775.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,515,775.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GXX7		HIBERNIA NATIONAL BANK	39	$3,135,163.96	52.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$2,866,648.27	47.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$6,001,812.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HGL0		FT MORTGAGE COMPANIES	1	$120,774.88	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$4,831,835.34	97.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$4,952,610.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HGP1		FT MORTGAGE COMPANIES	1	$104,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$4,859,175.32	97.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$4,963,175.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HGQ9		FT MORTGAGE COMPANIES	1	$187,500.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$4,768,035.59	96.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$4,955,535.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HGR7		FT MORTGAGE COMPANIES	1	$85,500.00	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,915,100.00	95.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377HXC1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$192,114.59	12.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,308,680.13	87.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,500,794.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$191,536.23	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	57	$5,838,251.85	96.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$6,029,788.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HXM9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$112,500.00	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,132,521.78	94.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,245,021.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HXQ0		Unavailable	32	$3,983,202.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,983,202.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HXR8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$493,300.00	14.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$3,009,638.91	85.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,502,938.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$268,500.27	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$5,728,944.95	95.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$5,997,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$117,800.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$4,407,019.72	97.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,524,819.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HZM7		Unavailable	10	$663,543.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$663,543.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HZN5		THE LEADER MORTGAGE COMPANY	1	$83,223.80	11.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$649,245.26	88.64%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**11**	**$732,469.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JCD8		Unavailable	40	$4,954,565.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$4,954,565.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JCF3		Unavailable	46	$4,962,079.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$4,962,079.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JCH9		Unavailable	54	$4,962,368.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$4,962,368.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JF37		NORTH AMERICAN MORTGAGE COMPANY	10	$627,435.74	62.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$381,993.03	37.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,009,428.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	$8,891,595.20	79.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$2,358,826.30	20.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**133**	**$11,250,421.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	$17,902,598.54	86.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$2,778,274.12	13.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**224**	**$20,680,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JF86		NORTH AMERICAN MORTGAGE COMPANY	9	$1,115,075.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,115,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	$25,171,057.61	89.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$3,081,717.82	10.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**407**	**$28,252,775.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	$4,805,041.50	96.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$151,137.73	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$4,956,179.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JFQ6			120	$19,433,316.95	98.09%	0	$0.00	NA	0	$0.00	NA	0	$0

		NORTH AMERICAN MORTGAGE COMPANY											
		Unavailable	2	$379,144.67	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**122**	**$19,812,461.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JFR4		NORTH AMERICAN MORTGAGE COMPANY	75	$8,887,481.71	89.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,021,211.60	10.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$9,908,693.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JFT0		NORTH AMERICAN MORTGAGE COMPANY	30	$3,295,406.10	97.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$69,600.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,365,006.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JFW3		NORTH AMERICAN MORTGAGE COMPANY	73	$9,315,403.00	94.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$586,469.72	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$9,901,872.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	$9,294,775.00	93.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$612,550.00	6.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$9,907,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	$16,308,093.02	89.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$1,826,800.00	10.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**153**	**$18,134,893.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	$15,728,632.83	96.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$553,500.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$16,282,132.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JGD4		NORTH AMERICAN MORTGAGE COMPANY	120	$12,765,190.93	85.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$2,097,764.84	14.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**146**	**$14,862,955.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377JHV3		NVR MORTGAGE FINANCE INC.	9	$1,332,300.00	67.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$653,291.96	32.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,985,591.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JK31		Unavailable	30	$4,497,942.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$4,497,942.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JK49		Unavailable	17	$2,861,730.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,861,730.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JK56		Unavailable	45	$6,787,811.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$6,787,811.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JK64		Unavailable	30	$4,871,432.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$4,871,432.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JK72		Unavailable	30	$4,400,524.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$4,400,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JK80		Unavailable	40	$5,959,977.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$5,959,977.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JK98		Unavailable	16	$2,307,848.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,307,848.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JKP2		Unavailable	20	$2,870,029.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,870,029.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JKR8		Unavailable	30	$4,266,441.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$4,266,441.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JKS6		Unavailable	56	$6,593,522.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$6,593,522.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JKT4		Unavailable	38	$6,393,669.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$6,393,669.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JLC0		Unavailable	33	$4,372,985.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$4,372,985.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JLF3		Unavailable	29	$3,583,471.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,583,471.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377JLJ5		Unavailable	25	$2,711,806.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,711,806.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JLY2		Unavailable	68	$9,710,917.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$9,710,917.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JNM6		Unavailable	155	$21,622,086.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**155**	**$21,622,086.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JRF7		CROSSLAND MORTGAGE CORPORATION	28	$2,984,984.13	26.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	83	$8,408,091.95	73.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$11,393,076.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JRP5		CROSSLAND MORTGAGE CORPORATION	5	$371,046.81	31.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$794,679.43	68.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,165,726.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JRR1		CROSSLAND MORTGAGE CORPORATION	12	$1,324,290.00	24.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$4,049,753.88	75.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$5,374,043.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JRS9		CROSSLAND MORTGAGE CORPORATION	5	$521,800.00	30.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,173,525.00	69.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,695,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JX52		Unavailable	33	$2,032,432.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$2,032,432.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377K4C6		Unavailable	21	$1,842,042.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,842,042.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377K4D4		Unavailable	67	$5,882,706.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$5,882,706.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377K5V3		Unavailable	27	$1,186,025.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$1,186,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377K5W1		Unavailable	40	$2,676,835.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**40**	**$2,676,835.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KCH6		CITICORP MORTGAGE INC.	101	$13,594,155.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$13,594,155.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KCJ2		CITICORP MORTGAGE INC.	149	$15,645,233.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**149**	**$15,645,233.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KCK9		CITICORP MORTGAGE INC.	22	$2,016,866.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,016,866.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KCL7		CITICORP MORTGAGE INC.	19	$1,746,016.82	81.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$399,796.45	18.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,145,813.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KCP8		CITICORP MORTGAGE INC.	82	$7,007,968.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$7,007,968.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KCQ6		CITICORP MORTGAGE INC.	60	$4,525,394.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$4,525,394.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KCW3		CITICORP MORTGAGE INC.	8	$751,726.08	28.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$1,886,255.54	71.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$2,637,981.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KCX1		CITICORP MORTGAGE INC.	5	$621,418.80	50.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$608,666.15	49.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,230,084.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KD28		Unavailable	11	$1,003,440.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,003,440.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KD36		Unavailable	34	$3,516,108.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$3,516,108.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KDW2		Unavailable	161	$20,491,596.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**161**	**$20,491,596.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377KDX0		Unavailable	270	$29,793,907.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**270**	**$29,793,907.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	$12,331,304.02	58.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	115	$8,657,616.79	41.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**304**	**$20,988,920.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	$16,632,562.07	47.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	110	$18,404,231.70	52.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**228**	**$35,036,793.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	$6,984,649.92	53.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	94	$6,136,989.79	46.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**212**	**$13,121,639.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KGD1		NATIONSBANC MORTGAGE CORPORATION	90	$12,531,719.74	35.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	154	$22,464,972.71	64.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**244**	**$34,996,692.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	$12,307,001.61	34.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	164	$22,876,848.79	65.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**280**	**$35,183,850.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	$11,760,330.38	48.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	101	$12,630,220.99	51.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**208**	**$24,390,551.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KJ30		DG MORTGAGE SERVICES INC	12	$784,648.11	39.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,199,189.19	60.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$1,983,837.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KJ48		DG MORTGAGE SERVICES INC	48	$4,736,911.57	57.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$3,434,973.03	42.03%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**79**	**$8,171,884.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KJ55		DG MORTGAGE SERVICES INC	17	$1,482,750.00	37.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,486,720.00	62.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$3,969,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KL29		FIRST UNION MORTGAGE CORPORATION	14	$1,444,186.41	52.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,317,826.26	47.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,762,012.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	$4,008,601.53	51.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$3,733,790.03	48.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$7,742,391.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	$4,256,653.58	43.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$5,547,948.30	56.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$9,804,601.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,649,457.24	15.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	100	$14,870,243.13	84.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**122**	**$17,519,700.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$4,524,274.71	13.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	224	$29,104,337.15	86.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**260**	**$33,628,611.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$399,535.15	22.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,345,870.03	77.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,745,405.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KZ24		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$1,605,452.62	24.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$4,962,927.65	75.56%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**58**	**$6,568,380.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KZZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,172,618.83	33.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$4,305,632.74	66.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$6,478,251.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X2A4		PHH MORTGAGE SERVICES CORPORATION	6	$553,139.27	10.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$4,479,239.94	89.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$5,032,379.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X2D8		PHH MORTGAGE SERVICES CORPORATION	17	$1,841,267.59	51.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,736,188.94	48.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,577,456.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X3E5		PHH MORTGAGE SERVICES CORPORATION	12	$1,041,624.57	26.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$2,858,278.02	73.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$3,899,902.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XN45		NATIONSBANC MORTGAGE CORPORATION	28	$2,615,159.10	37.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$4,425,400.69	62.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$7,040,559.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XN52		NATIONSBANC MORTGAGE CORPORATION	153	$11,626,083.09	54.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	106	$9,709,381.95	45.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**259**	**$21,335,465.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XN60		NATIONSBANC MORTGAGE CORPORATION	31	$2,426,126.13	94.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$130,000.00	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$2,556,126.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XUB1		THE HUNTINGTON MORTGAGE COMPANY	52	$4,155,332.19	74.94%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	17	$1,389,208.44	25.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$5,544,540.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	$1,042,825.00	34.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$1,977,110.73	65.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,019,935.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	$1,515,556.47	15.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	75	$8,549,724.36	84.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**89**	**$10,065,280.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	$8,475,788.65	35.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	132	$15,514,503.65	64.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**212**	**$23,990,292.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	$1,885,955.00	41.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,640,220.00	58.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$4,526,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZ75		PHH MORTGAGE SERVICES CORPORATION	12	$1,251,635.00	29.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$2,965,498.89	70.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$4,217,133.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZ83		PHH MORTGAGE SERVICES CORPORATION	2	$172,400.00	17.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$836,049.72	82.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,008,449.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	$5,979,864.85	20.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	223	$23,774,891.89	79.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**283**	**$29,754,756.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZM2		PHH MORTGAGE SERVICES	27	$2,305,305.46	15.37%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	140	$12,693,332.02	84.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**167**	**$14,998,637.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	$1,655,343.93	23.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	64	$5,343,076.12	76.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$6,998,420.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	$3,393,594.05	16.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	160	$16,724,669.52	83.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**191**	**$20,118,263.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZR1		PHH MORTGAGE SERVICES CORPORATION	48	$5,362,300.49	26.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	119	$14,800,317.61	73.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**167**	**$20,162,618.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZS9		PHH MORTGAGE SERVICES CORPORATION	25	$2,755,421.98	32.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$5,741,578.54	67.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$8,497,000.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	$625,796.37	23.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$2,078,305.72	76.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$2,704,102.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	$1,427,135.55	10.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	132	$12,505,250.44	89.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$13,932,385.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	$2,367,726.18	15.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	98	$12,773,238.60	84.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**118**	**$15,140,964.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XZZ3			16	$1,308,492.05	14.4%	0	$0.00	NA	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION										
		Unavailable	88	$7,777,596.19	85.6%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**104**	**$9,086,088.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	$12,985,225.62	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**113**	**$12,985,225.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	$13,901,826.82	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**113**	**$13,901,826.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31377Y5D3		NAVY FEDERAL CREDIT UNION	43	$4,962,226.48	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**43**	**$4,962,226.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	$4,958,382.82	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**46**	**$4,958,382.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31377YJ71		USAA FEDERAL SAVINGS BANK	27	$3,002,788.84	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**27**	**$3,002,788.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31377YMP7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,514,715.26	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**17**	**$2,514,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$4,022,380.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**27**	**$4,022,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	$2,576,510.00	85.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	5	$447,750.99	14.81%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**31**	**$3,024,260.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31377YPN9		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,367,591.30	78.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	3	$384,025.00	21.92%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**17**	**$1,751,616.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**

31377YPQ2		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,446,639.46	81.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$553,575.76	18.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$3,000,215.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	$761,150.00	37.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,242,187.86	62.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,003,337.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YQ65		MARINE MIDLAND MORTGAGE CORPORATION	9	$870,000.00	49.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$891,000.00	50.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,761,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	$976,871.79	97.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$24,982.79	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,001,854.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377Z7D8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$10,161,556.36	91.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$940,029.32	8.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**114**	**$11,101,585.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	$9,825,784.41	94.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$574,366.82	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**117**	**$10,400,151.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377Z7F3		FIRST CHICAGO NBD MORTGAGE COMPANY	102	$9,429,341.50	94.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$578,564.88	5.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$10,007,906.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377Z7G1		FIRST CHICAGO NBD MORTGAGE COMPANY	125	$11,896,360.55	96.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$490,050.40	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**130**	**$12,386,410.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$10,488,343.33	96.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$432,558.46	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**121**	**$10,920,901.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377Z7J5		FIRST CHICAGO NBD MORTGAGE COMPANY	120	$10,645,420.59	97.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$297,547.51	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**122**	**$10,942,968.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377Z7K2		FIRST CHICAGO NBD MORTGAGE COMPANY	115	$9,900,275.79	99.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$45,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**116**	**$9,945,275.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377Z7L0		FIRST CHICAGO NBD MORTGAGE COMPANY	162	$10,963,708.77	92.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$926,369.00	7.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**176**	**$11,890,077.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377Z7M8		FIRST CHICAGO NBD MORTGAGE COMPANY	34	$3,880,025.82	97.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$88,936.86	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$3,968,962.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZDM1		BANC ONE MORTGAGE CORPORATION	36	$3,477,189.45	71.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,385,876.80	28.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$4,863,066.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZKL5		WEYERHAEUSER MORTGAGE COMPANY	19	$2,581,823.91	50.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,527,968.04	49.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$5,109,791.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZKN1		WEYERHAEUSER MORTGAGE COMPANY	17	$1,544,627.57	41.49%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	$1,623,586.35	55.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,286,356.68	44.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$2,909,943.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378B3L6		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	21	$1,452,476.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,452,476.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378B4L5		FIRST TOWN MORTGAGE CORPORATION	10	$1,203,210.12	53.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,051,150.00	46.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,254,360.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	$1,884,369.52	92.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$160,050.00	7.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,044,419.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378B4X9		FIRST TOWN MORTGAGE CORPORATION	18	$1,795,050.00	74.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$617,250.00	25.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,412,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BAJ3		FT MORTGAGE COMPANIES	34	$3,817,449.68	76.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,147,462.00	23.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$4,964,911.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BAN4		FT MORTGAGE COMPANIES	21	$2,171,111.67	43.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$2,785,213.21	56.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$4,956,324.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BAP9		FT MORTGAGE COMPANIES	35	$4,046,545.43	40.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$5,854,497.34	59.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**77**	**$9,901,042.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BFL3			12	$1,364,614.66	12.37%	0	$0.00	NA	0	$0.00	NA	0	$0

		REPUBLIC NATIONAL BANK OF NEW YORK											
		Unavailable	66	$9,668,420.10	87.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$11,033,034.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	$5,038,985.74	25.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	104	$14,416,865.23	74.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**143**	**$19,455,850.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BFS8		REPUBLIC NATIONAL BANK OF NEW YORK	49	$6,177,386.96	50.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$5,980,685.88	49.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**93**	**$12,158,072.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BG32		HOMESIDE LENDING, INC.	7	$785,230.65	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	194	$21,140,336.00	96.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**201**	**$21,925,566.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BG40		Unavailable	119	$12,716,527.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**119**	**$12,716,527.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BGT5		HOMESIDE LENDING, INC.	3	$436,933.31	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	188	$22,548,565.29	98.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**191**	**$22,985,498.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BGU2		Unavailable	78	$9,623,967.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$9,623,967.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BGV0		HOMESIDE LENDING, INC.	22	$2,287,933.98	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	563	$60,029,514.24	96.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**585**	**$62,317,448.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BGW8		Unavailable	312	$32,645,643.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**312**	**$32,645,643.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BGZ1		HOMESIDE LENDING, INC.	3	$285,950.00	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	68	$8,171,149.18	96.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$8,457,099.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BHA5		Unavailable	10	$1,209,350.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,209,350.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378BHD9		HOMESIDE LENDING, INC.	12	$1,042,952.29	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	173	$18,530,351.57	94.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**185**	**$19,573,303.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BHE7		HOMESIDE LENDING, INC.	1	$83,943.63	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	170	$17,743,223.40	99.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$17,827,167.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BHG2		Unavailable	54	$6,009,650.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$6,009,650.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BHH0		Unavailable	38	$4,580,616.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,580,616.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BHJ6		HOMESIDE LENDING, INC.	3	$248,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	97	$10,243,523.35	97.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**100**	**$10,491,523.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BHK3		Unavailable	89	$9,089,505.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**89**	**$9,089,505.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BHN7		HOMESIDE LENDING, INC.	1	$51,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$8,006,989.77	99.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$8,057,989.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BKQ6		INLAND MORTGAGE CORPORATION	44	$4,722,607.54	36.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	75	$8,155,683.79	63.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**119**	**$12,878,291.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BKR4		INLAND MORTGAGE CORPORATION	17	$2,018,088.63	40.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$2,937,151.63	59.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$4,955,240.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BKT0		INLAND MORTGAGE CORPORATION	16	$1,533,550.00	51.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,444,430.92	48.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,977,980.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BNV2			2	$110,304.95	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0

		ALLIED GROUP MORTGAGE COMPANY										
		Unavailable	41	$2,101,086.78	95.01%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**43**	**$2,211,391.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378BPY4		Unavailable	23	$3,000,315.19	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**23**	**$3,000,315.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378BU28		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,009,567.94	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**12**	**$1,009,567.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378BU51		FIRST-CITIZENS BANK & TRUST COMPANY	14	$951,441.71	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**14**	**$951,441.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378BUZ5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,142.50	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**10**	**$1,004,142.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378BVA9		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,003,551.67	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**14**	**$1,003,551.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378BVB7		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,002,744.92	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**17**	**$1,002,744.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378BVD3		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,140.28	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**13**	**$1,002,140.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	$1,270,978.43	17.59%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	41	$5,955,467.31	82.41%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**50**	**$7,226,445.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378BXE9		CRESTAR MORTGAGE CORPORATION	5	$794,164.00	19.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	24	$3,362,321.20	80.89%	0	$0.00	NA	0	$0.00	NA	0 $0

Total			**29**	**$4,156,485.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	$490,484.12	15.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$2,691,026.13	84.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$3,181,510.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BXK5		CRESTAR MORTGAGE CORPORATION	8	$493,898.75	22.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$1,750,021.47	77.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$2,243,920.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	$548,466.76	14.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$3,157,794.05	85.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$3,706,260.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BXM1		CRESTAR MORTGAGE CORPORATION	5	$341,793.99	27.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$918,118.49	72.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,259,912.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BXP4		CRESTAR MORTGAGE CORPORATION	5	$327,773.02	12.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$2,380,702.51	87.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$2,708,475.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BXQ2		CRESTAR MORTGAGE CORPORATION	10	$557,664.88	19.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$2,354,647.48	80.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$2,912,312.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BXR0		CRESTAR MORTGAGE CORPORATION	10	$549,267.38	16.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$2,856,231.39	83.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$3,405,498.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BXS8		CRESTAR MORTGAGE CORPORATION	6	$350,076.22	27.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$923,593.22	72.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,273,669.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BYM0		ACCUBANC MORTGAGE CORPORATION	3	$470,700.00	20.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,873,400.00	79.92%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**15**	**$2,344,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C2A9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$683,440.71	9.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	106	$6,305,266.51	90.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**118**	**$6,988,707.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$526,441.99	6.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$7,488,348.05	93.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$8,014,790.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C4R0		NORWEST MORTGAGE, INC.	26	$3,192,619.57	97.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$89,750.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,282,369.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C5H1		MAGNA MORTGAGE COMPANY	14	$1,003,632.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,003,632.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C5J7		MAGNA MORTGAGE COMPANY	16	$1,003,465.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,003,465.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C5P3		MAGNA MORTGAGE COMPANY	12	$1,004,721.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,004,721.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C5Q1		MAGNA MORTGAGE COMPANY	13	$805,103.55	80.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$197,100.00	19.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,002,203.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C5R9		MAGNA MORTGAGE COMPANY	29	$1,954,650.00	97.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$48,800.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,003,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C5T5		MAGNA MORTGAGE COMPANY	32	$1,956,300.00	97.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$45,200.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$2,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C5V0			7	$676,719.72	67.38%	0	$0.00	NA	0	$0.00	NA	0	$0

		M&T MORTGAGE CORPORATION											
		Unavailable	2	$327,587.68	32.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,004,307.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C5W8		TEXAS INDEPENDENT BANK	1	$90,000.00	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,704,650.00	94.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,794,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C6B3		Unavailable	39	$2,152,175.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$2,152,175.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C6H0		COLUMBIA NATIONAL INC.	35	$4,021,450.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$4,021,450.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C6N7		COLUMBIA NATIONAL INC.	45	$5,023,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$5,023,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C6P2		COLUMBIA NATIONAL INC.	27	$2,286,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,286,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C6Q0		COLUMBIA NATIONAL INC.	51	$6,080,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$6,080,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C6V9		COLUMBIA NATIONAL INC.	46	$5,147,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$5,147,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378C7J5		GMAC MORTGAGE CORPORATION	9	$1,026,892.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,026,892.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CA28		ICM MORTGAGE CORPORATION	91	$10,962,774.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$10,962,774.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CA36		ICM MORTGAGE CORPORATION	61	$7,576,263.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$7,576,263.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CA44		ICM MORTGAGE CORPORATION	30	$3,729,420.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**30**	**$3,729,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CAR3		GMAC MORTGAGE CORPORATION	36	$2,128,922.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$2,128,922.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CAZ5		ICM MORTGAGE CORPORATION	77	$10,230,005.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**77**	**$10,230,005.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$2,381,305.00	59.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,588,949.00	40.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,970,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CF98		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$2,118,500.00	71.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$862,711.13	28.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,981,211.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	$8,892,935.12	69.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$3,989,268.31	30.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$12,882,203.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CFK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	124	$12,768,262.88	55.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	88	$10,042,002.00	44.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**212**	**$22,810,264.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,141,229.81	28.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$2,838,675.25	71.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$3,979,905.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CFT4		SOURCE ONE MORTGAGE	22	$2,709,525.95	68.12%	0	$0.00	NA	0	$0.00	NA	0	$0

		SERVICES CORPORATION											
		Unavailable	9	$1,268,000.00	31.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,977,525.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CFV9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,255,487.10	63.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$733,286.20	36.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,988,773.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,659,350.00	55.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,319,944.24	44.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$2,979,294.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CKM3		WESTERNBANK PUERTO RICO	19	$1,026,834.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,026,834.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CNN8		AMERICAN HOME FUNDING INC.	30	$2,998,364.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,998,364.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CNP3		AMERICAN HOME FUNDING INC.	24	$2,988,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,988,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CNQ1		AMERICAN HOME FUNDING INC.	26	$2,995,834.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,995,834.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CRB0		GMAC MORTGAGE CORPORATION	26	$3,026,569.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,026,569.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CRC8		GMAC MORTGAGE CORPORATION	49	$5,046,844.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$5,046,844.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CRD6		GMAC MORTGAGE CORPORATION	49	$4,706,058.61	93.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$303,550.00	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$5,009,608.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378CRG9		GMAC MORTGAGE CORPORATION	26	$2,011,200.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,011,200.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CRH7		GMAC MORTGAGE CORPORATION	65	$6,554,672.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$6,554,672.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CRJ3		GMAC MORTGAGE CORPORATION	69	$7,753,409.90	95.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$325,243.93	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$8,078,653.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CTT9		NVR MORTGAGE FINANCE INC.	12	$1,401,300.00	83.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$273,500.00	16.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,674,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CTU6		NVR MORTGAGE FINANCE INC.	17	$2,059,150.00	86.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$318,700.00	13.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,377,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CTV4		NVR MORTGAGE FINANCE INC.	28	$3,566,450.00	46.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$4,107,463.97	53.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$7,673,913.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CV33		INLAND MORTGAGE CORPORATION	10	$1,166,150.00	39.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,819,250.00	60.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,985,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CVF6		INLAND MORTGAGE CORPORATION	34	$3,673,650.00	56.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$2,779,000.00	43.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$6,452,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CVG4		INLAND MORTGAGE CORPORATION	13	$1,517,794.63	21.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$5,418,885.67	78.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$6,936,680.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CVH2		INLAND MORTGAGE CORPORATION	19	$2,084,850.00	26.2%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	47	$5,872,150.65	73.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$7,957,000.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CVJ8		INLAND MORTGAGE CORPORATION	48	$5,183,200.15	39.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	72	$7,909,304.18	60.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**120**	**$13,092,504.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CVM1		INLAND MORTGAGE CORPORATION	8	$670,791.89	26.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$1,877,897.01	73.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,548,688.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CVT6		INLAND MORTGAGE CORPORATION	4	$466,100.00	20.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,798,828.73	79.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,264,928.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CVU3		INLAND MORTGAGE CORPORATION	3	$268,100.00	15.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,450,307.00	84.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,718,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CVW9		INLAND MORTGAGE CORPORATION	3	$188,005.95	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$3,036,692.14	94.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,224,698.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CW57		COUNTRYWIDE HOME LOANS, INC.	24	$2,492,989.30	49.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,504,164.55	50.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$4,997,153.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CWY4		COUNTRYWIDE HOME LOANS, INC.	18	$2,498,806.88	50.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,497,945.60	49.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$4,996,752.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	$2,096,580.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,096,580.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CXA5		COUNTRYWIDE HOME LOANS, INC.	21	$1,716,773.79	25.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	65	$4,900,005.66	74.05%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**86**	**$6,616,779.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CXB3		COUNTRYWIDE HOME LOANS, INC.	5	$248,268.73	11.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$1,889,257.65	88.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,137,526.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CXD9		COUNTRYWIDE HOME LOANS, INC.	5	$483,320.89	25.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$1,417,116.01	74.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$1,900,436.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CXJ6		COUNTRYWIDE HOME LOANS, INC.	18	$1,743,500.00	44.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$2,197,453.32	55.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$3,940,953.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CXK3		COUNTRYWIDE HOME LOANS, INC.	2	$45,833.57	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$1,724,563.31	97.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$1,770,396.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CXP2		COUNTRYWIDE HOME LOANS, INC.	12	$929,223.14	20.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$3,518,778.83	79.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$4,448,001.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	$1,332,424.73	13.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$8,658,553.16	86.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$9,990,977.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CXX5		COUNTRYWIDE HOME LOANS, INC.	12	$1,800,805.76	36.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$3,197,171.70	63.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$4,997,977.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CXZ0		COUNTRYWIDE HOME LOANS, INC.	10	$863,891.73	17.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$4,136,395.69	82.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$5,000,287.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CZ96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$254,541.22	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$4,867,097.68	95.03%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**56**	**$5,121,638.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D3Y4		PLYMOUTH SAVINGS BANK	13	$1,372,338.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,372,338.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D3Z1		THE HUNTINGTON MORTGAGE COMPANY	88	$7,897,439.09	69.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$3,452,936.20	30.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**121**	**$11,350,375.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	$5,070,359.03	70.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,139,621.22	29.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$7,209,980.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D4C1		THE HUNTINGTON MORTGAGE COMPANY	14	$1,001,945.57	84.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$183,111.07	15.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,185,056.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D5G1		NORWEST MORTGAGE, INC.	70	$10,447,469.85	53.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$9,185,595.03	46.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$19,633,064.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D5H9		NORWEST MORTGAGE, INC.	55	$8,176,978.68	45.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$9,786,337.06	54.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**128**	**$17,963,315.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D5P1		Unavailable	45	$5,011,204.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$5,011,204.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D5Q9		Unavailable	12	$786,575.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$786,575.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D5Y2		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$152,000.00	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$3,357,339.26	95.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,509,339.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D6G0			3	$541,994.40	29.7%	0	$0.00	NA	0	$0.00	NA	0	$0

		HARBOR FINANCIAL MORTGAGE CORPORATION										
		Unavailable	10	$1,282,599.71	70.3%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**13**	**$1,824,594.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378D6H8		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$477,200.00	6.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	62	$7,044,560.00	93.66%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**68**	**$7,521,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$416,650.00	11.87%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	27	$3,094,750.00	88.13%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**31**	**$3,511,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378D6N5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$63,000.00	6.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	10	$939,925.00	93.72%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**11**	**$1,002,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378DAJ9		GMAC MORTGAGE CORPORATION	24	$2,000,891.77	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**24**	**$2,000,891.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378DAK6		GMAC MORTGAGE CORPORATION	21	$1,990,230.31	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**21**	**$1,990,230.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378DAP5		GMAC MORTGAGE CORPORATION	37	$5,040,999.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**37**	**$5,040,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378DAU4		GMAC MORTGAGE CORPORATION	16	$2,015,863.72	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**16**	**$2,015,863.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378DAV2		GMAC MORTGAGE CORPORATION	35	$4,034,233.57	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**35**	**$4,034,233.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31378DAZ3		GMAC MORTGAGE CORPORATION	27	$2,014,250.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**27**	**$2,014,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**

31378DE55		NORWEST MORTGAGE, INC.	38	$2,933,987.83	95.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$124,245.20	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$3,058,233.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DE89		NORWEST MORTGAGE, INC.	47	$4,904,260.08	97.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$149,833.07	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$5,054,093.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DEH9		Unavailable	336	$48,931,197.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**336**	**$48,931,197.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DEJ5		NORWEST MORTGAGE, INC.	78	$9,729,297.07	89.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,154,974.87	10.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$10,884,271.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DEL0		NORWEST MORTGAGE, INC.	373	$52,268,054.12	95.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$2,594,946.48	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**389**	**$54,863,000.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DEM8		NORWEST MORTGAGE, INC.	564	$72,058,090.70	87.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$10,020,575.77	12.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**637**	**$82,078,666.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DEP1		NORWEST MORTGAGE, INC.	145	$20,088,672.10	94.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,061,927.49	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$21,150,599.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DEQ9		Unavailable	16	$2,046,299.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,046,299.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DES5		Unavailable	14	$1,899,345.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,899,345.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DFA3		Unavailable	18	$1,851,348.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,851,348.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DFB1		Unavailable	25	$3,090,442.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$3,090,442.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378DFD7		NORWEST MORTGAGE, INC.	650	$45,256,238.57	96.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$1,557,017.99	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**670**	**$46,813,256.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DFE5		NORWEST MORTGAGE, INC.	293	$15,804,941.58	94.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$867,417.71	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**308**	**$16,672,359.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DFF2		Unavailable	201	$14,034,070.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**201**	**$14,034,070.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DFG0		Unavailable	151	$8,526,926.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**151**	**$8,526,926.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DG79		CHEVY CHASE SAVINGS BANK FSB	25	$2,766,409.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,766,409.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DH45		Unavailable	10	$631,701.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$631,701.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	$32,355,136.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**473**	**$32,355,136.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DHQ6		M&T MORTGAGE CORPORATION	6	$378,955.49	37.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$621,304.60	62.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,000,260.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DHR4		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,003,946.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,003,946.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	$18,370,137.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**295**	**$18,370,137.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	$44,889,225.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**614**	**$44,889,225.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378DJC5		THE BRANCH BANKING AND TRUST COMPANY	131	$10,306,036.84	82.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,118,400.96	17.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$12,424,437.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DJD3		Unavailable	11	$756,728.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$756,728.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DJE1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$890,346.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$890,346.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DJG6		HOMESIDE LENDING, INC.	13	$902,430.87	10.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	87	$7,494,533.90	89.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**100**	**$8,396,964.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DJH4		Unavailable	64	$5,796,259.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$5,796,259.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DJK7		HOMESIDE LENDING, INC.	13	$827,295.54	18.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$3,608,329.07	81.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,435,624.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DJM3		HOMESIDE LENDING, INC.	10	$738,821.59	9.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	79	$6,851,292.26	90.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**89**	**$7,590,113.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DJN1		Unavailable	55	$4,827,491.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$4,827,491.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DJS0		Unavailable	15	$1,159,775.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,159,775.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DK33		Unavailable	13	$736,628.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$736,628.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DK41		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,701,977.84	64.72%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	11	$1,473,193.56	35.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$4,175,171.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	$1,890,685.38	54.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,579,156.20	45.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,469,841.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	$2,739,689.39	63.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,578,317.15	36.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$4,318,006.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	$1,774,211.02	43.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$2,290,911.75	56.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$4,065,122.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	$3,139,250.00	79.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$825,700.00	20.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$3,964,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DLB4		BANCOKLAHOMA MORTGAGE CORPORATION	20	$1,982,383.46	52.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,788,077.61	47.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,770,461.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DLD0		BANCOKLAHOMA MORTGAGE CORPORATION	22	$1,413,190.81	34.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$2,697,860.77	65.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$4,111,051.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DLL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	42	$4,537,840.00	89.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$510,979.18	10.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$5,048,819.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DLN8			2	$198,876.31	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.											
		Unavailable	86	$6,870,708.37	97.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$7,069,584.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DLP3		Unavailable	28	$2,571,775.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$2,571,775.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DLW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	$5,128,450.00	91.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$452,555.96	8.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$5,581,005.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DLY4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$1,011,675.00	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	143	$15,147,787.84	93.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**153**	**$16,159,462.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DP38		COUNTRYWIDE HOME LOANS, INC.	19	$1,359,790.50	31.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$2,935,307.57	68.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$4,295,098.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DP46		COUNTRYWIDE HOME LOANS, INC.	17	$1,958,736.31	19.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$7,876,616.50	80.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$9,835,352.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DP79		COUNTRYWIDE HOME LOANS, INC.	6	$705,788.54	43.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$918,946.89	56.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,624,735.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DPT1		COUNTRYWIDE HOME LOANS, INC.	7	$452,650.00	22.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$1,524,484.78	77.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$1,977,134.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DPV6		COUNTRYWIDE HOME LOANS, INC.	6	$507,160.77	36.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$887,701.24	63.64%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**15**	**$1,394,862.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQ29		COUNTRYWIDE HOME LOANS, INC.	10	$818,450.00	23.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$2,686,856.61	76.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$3,505,306.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQ45		COUNTRYWIDE HOME LOANS, INC.	24	$3,363,579.80	29.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	60	$8,151,379.18	70.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$11,514,958.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQ60		COUNTRYWIDE HOME LOANS, INC.	11	$1,053,350.00	39.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$1,598,950.00	60.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,652,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQ78		COUNTRYWIDE HOME LOANS, INC.	74	$4,367,633.10	48.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	75	$4,716,034.81	51.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**149**	**$9,083,667.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQ86		COUNTRYWIDE HOME LOANS, INC.	33	$2,008,703.66	23.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	109	$6,632,632.38	76.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**142**	**$8,641,336.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQ94		COUNTRYWIDE HOME LOANS, INC.	92	$9,391,862.35	82.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$1,974,962.83	17.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**114**	**$11,366,825.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQA1		COUNTRYWIDE HOME LOANS, INC.	14	$1,211,794.33	60.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$789,191.03	39.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,000,985.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQC7		COUNTRYWIDE HOME LOANS, INC.	10	$1,047,220.22	36.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$1,792,295.43	63.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,839,515.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQD5		COUNTRYWIDE HOME LOANS, INC.	74	$10,320,530.24	34.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	130	$19,546,194.78	65.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**204**	**$29,866,725.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378DQE3		COUNTRYWIDE HOME LOANS, INC.	316	$21,771,363.40	39.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	479	$33,826,991.21	60.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**795**	**$55,598,354.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQF0		COUNTRYWIDE HOME LOANS, INC.	293	$17,827,475.94	29.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	688	$41,684,719.81	70.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**981**	**$59,512,195.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQG8		COUNTRYWIDE HOME LOANS, INC.	124	$10,288,319.39	29.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	310	$24,668,685.60	70.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**434**	**$34,957,004.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQK9		COUNTRYWIDE HOME LOANS, INC.	27	$1,772,518.78	7.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	325	$22,533,683.09	92.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**352**	**$24,306,201.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQL7		COUNTRYWIDE HOME LOANS, INC.	47	$2,411,273.56	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	470	$26,266,401.65	91.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**517**	**$28,677,675.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQN3		COUNTRYWIDE HOME LOANS, INC.	25	$2,791,994.66	28.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$7,092,008.34	71.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$9,884,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQP8		COUNTRYWIDE HOME LOANS, INC.	172	$23,594,672.41	35.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	306	$43,588,074.11	64.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**478**	**$67,182,746.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQQ6		COUNTRYWIDE HOME LOANS, INC.	383	$44,359,896.03	26.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1,052	$122,715,834.91	73.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,435**	**$167,075,730.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQR4		COUNTRYWIDE HOME LOANS, INC.	26	$2,482,770.73	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	410	$42,824,822.64	94.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**436**	**$45,307,593.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378DQT0		COUNTRYWIDE HOME LOANS, INC.	3	$131,259.74	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$1,724,874.44	92.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$1,856,134.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQU7		COUNTRYWIDE HOME LOANS, INC.	11	$1,716,373.23	44.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$2,128,568.43	55.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,844,941.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQV5		COUNTRYWIDE HOME LOANS, INC.	73	$9,200,926.75	27.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	182	$24,724,558.83	72.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**255**	**$33,925,485.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQW3		COUNTRYWIDE HOME LOANS, INC.	70	$8,719,697.09	23.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	226	$28,507,694.44	76.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**296**	**$37,227,391.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DQZ6		COUNTRYWIDE HOME LOANS, INC.	6	$574,900.00	29.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,361,790.53	70.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,936,690.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DR36		COUNTRYWIDE HOME LOANS, INC.	42	$5,201,944.58	85.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$904,891.12	14.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$6,106,835.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DR93		COUNTRYWIDE HOME LOANS, INC.	20	$2,776,147.76	55.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,224,754.66	44.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$5,000,902.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DRA0		COUNTRYWIDE HOME LOANS, INC.	439	$49,998,801.06	86.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	60	$7,724,346.23	13.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**499**	**$57,723,147.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DRB8		COUNTRYWIDE HOME LOANS, INC.	80	$10,560,960.64	90.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,116,395.26	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$11,677,355.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DRC6		COUNTRYWIDE	8	$723,299.61	41.74%	0	$0.00	NA	0	$0.00	NA	0	$0

		HOME LOANS, INC.											
		Unavailable	9	$1,009,386.22	58.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,732,685.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DRF9		COUNTRYWIDE HOME LOANS, INC.	5	$434,000.00	20.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,682,935.13	79.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,116,935.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DRJ1		COUNTRYWIDE HOME LOANS, INC.	9	$702,834.90	22.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,414,143.50	77.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,116,978.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DRL6		COUNTRYWIDE HOME LOANS, INC.	20	$1,761,750.00	59.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,208,481.73	40.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$2,970,231.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DRM4		COUNTRYWIDE HOME LOANS, INC.	15	$2,222,846.99	61.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,402,395.52	38.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$3,625,242.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DRN2		COUNTRYWIDE HOME LOANS, INC.	12	$1,592,900.00	54.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,347,923.11	45.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,940,823.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DRP7		COUNTRYWIDE HOME LOANS, INC.	32	$2,578,131.88	57.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$1,910,362.86	42.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$4,488,494.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DRR3		COUNTRYWIDE HOME LOANS, INC.	69	$7,529,040.00	92.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$634,350.00	7.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$8,163,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	$16,737,164.18	50.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	121	$16,193,183.01	49.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**249**	**$32,930,347.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	$3,819,633.00	24.96%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	95	$11,485,481.53	75.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**128**	**$15,305,114.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DRX0		COUNTRYWIDE HOME LOANS, INC.	11	$1,040,650.00	30.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$2,375,152.86	69.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,415,802.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DRY8		COUNTRYWIDE HOME LOANS, INC.	25	$2,030,544.00	41.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$2,806,971.17	58.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$4,837,515.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DSC5		COUNTRYWIDE HOME LOANS, INC.	2	$138,375.00	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$2,236,402.76	94.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$2,374,777.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	$153,800.00	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$2,324,315.53	93.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$2,478,115.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DSF8		COUNTRYWIDE HOME LOANS, INC.	2	$163,200.00	11.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$1,210,005.71	88.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,373,205.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	$3,270,945.00	40.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$4,806,143.59	59.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$8,077,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	$1,178,459.54	17.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	72	$5,535,535.73	82.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$6,713,995.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	$885,135.00	32.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,820,753.35	67.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,705,888.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DTF7		CTX MORTGAGE COMPANY	64	$8,265,903.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$8,265,903.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378DU24		Unavailable	29	$1,672,467.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$1,672,467.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DWM8		ENTERPRISE FEDERAL SAVINGS BANK	18	$1,362,874.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,362,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DWN6		ENTERPRISE FEDERAL SAVINGS BANK	30	$2,308,519.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,308,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DWP1		ENTERPRISE FEDERAL SAVINGS BANK	15	$1,464,647.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,464,647.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DWQ9		ENTERPRISE FEDERAL SAVINGS BANK	15	$1,139,358.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,139,358.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E2A5		COLONIAL SAVINGS FA	5	$563,250.00	43.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$733,112.11	56.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,296,362.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E2C1		BANK OF AMERICA, FSB	23	$1,329,215.96	74.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$460,145.03	25.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$1,789,360.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E2D9		Unavailable	36	$2,678,065.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$2,678,065.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E2J6		Unavailable	114	$16,607,827.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**114**	**$16,607,827.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E2K3		Unavailable	247	$36,505,665.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**247**	**$36,505,665.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E2M9		Unavailable	291	$38,432,110.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**291**	**$38,432,110.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378E2Q0		Unavailable	15	$1,870,063.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,870,063.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E3G1		Unavailable	24	$1,572,420.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,572,420.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E3J5		M&T MORTGAGE CORPORATION	9	$777,559.00	76.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$240,145.03	23.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,017,704.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E3N6		GMAC MORTGAGE CORPORATION	89	$6,690,792.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**89**	**$6,690,792.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E3P1		GMAC MORTGAGE CORPORATION	61	$3,699,778.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$3,699,778.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E3Q9		GMAC MORTGAGE CORPORATION	35	$1,940,708.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$1,940,708.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E3R7		GMAC MORTGAGE CORPORATION	41	$2,143,057.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$2,143,057.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E3U0		Unavailable	178	$21,497,356.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**178**	**$21,497,356.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E3Y2		NORWEST MORTGAGE, INC.	60	$7,067,095.13	91.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$646,685.07	8.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$7,713,780.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E4J4		OHIO SAVINGS BANK	9	$1,158,543.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,158,543.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E4P0		M&T MORTGAGE CORPORATION	22	$2,156,812.87	66.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,095,034.54	33.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$3,251,847.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E4Q8		M&T MORTGAGE CORPORATION	13	$1,007,411.00	88.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$124,700.00	11.01%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**15**	**$1,132,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E4S4		UNION PLANTERS NATIONAL BANK	45	$2,977,294.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$2,977,294.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E7E2		USAA FEDERAL SAVINGS BANK	12	$960,541.00	87.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$131,550.00	12.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,092,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EAP3		Unavailable	8	$1,098,165.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,098,165.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EAR9		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$268,000.00	17.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,246,950.00	82.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,514,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ECA4		FIRST REPUBLIC MORTGAGE CORPORATION	24	$3,315,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,315,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EF52		AMERICAN HOME FUNDING INC.	31	$2,994,330.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,994,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EF60		AMERICAN HOME FUNDING INC.	21	$1,994,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,994,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EF78		AMERICAN HOME FUNDING INC.	24	$3,006,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,006,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EFB9		UNIVERSAL MORTGAGE CORPORATION	4	$738,150.00	41.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,028,050.00	58.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,766,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EFL7		Unavailable	30	$1,709,766.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$1,709,766.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EFS2			172	$18,088,633.77	27.29%	0	$0.00	NA	0	$0.00	NA	0	$0

		OLD KENT MORTGAGE COMPANY											
		Unavailable	401	$48,204,311.67	72.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**573**	**$66,292,945.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EFT0		OLD KENT MORTGAGE COMPANY	20	$1,487,524.82	28.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$3,799,097.82	71.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$5,286,622.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EFW3		OLD KENT MORTGAGE COMPANY	28	$2,611,105.00	39.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$3,936,850.00	60.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$6,547,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EG28		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,350,477.93	10.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	103	$11,346,392.01	89.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**115**	**$12,696,869.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,778,425.53	76.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$531,809.49	23.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,310,235.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,206,113.86	78.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$884,298.44	21.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$4,090,412.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,874,468.43	49.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$1,915,349.79	50.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$3,789,818.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,054,589.47	94.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$55,957.39	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,110,546.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378EGJ1		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,754,455.63	45.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	84	$11,528,749.41	54.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**151**	**$21,283,205.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	$2,896,141.76	46.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$3,372,283.31	53.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**100**	**$6,268,425.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,793,352.37	50.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$10,383,281.35	49.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**148**	**$21,176,633.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	$6,629,308.23	31.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	137	$14,394,780.32	68.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**192**	**$21,024,088.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,520,073.53	41.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	80	$9,077,608.44	58.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**140**	**$15,597,681.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EGV4		CHASE MANHATTAN MORTGAGE CORPORATION	64	$6,233,024.10	29.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	134	$14,593,690.36	70.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**198**	**$20,826,714.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EGW2		CHASE MANHATTAN MORTGAGE CORPORATION	88	$8,792,910.67	41.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	114	$12,357,332.64	58.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**202**	**$21,150,243.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EGY8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$751,236.43	13.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$4,722,092.16	86.27%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		Unavailable	7	$698,530.34	49.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,422,816.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EHQ4		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,230,578.54	61.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$2,053,519.16	38.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$5,284,097.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EHR2		CHASE MANHATTAN MORTGAGE CORPORATION	36	$3,500,500.34	47.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$3,870,306.62	52.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$7,370,806.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EHS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$5,243,177.30	46.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$5,935,746.07	53.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$11,178,923.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EHT8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,105,188.97	42.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	60	$5,543,380.59	57.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$9,648,569.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EHU5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,110,465.58	45.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$7,367,986.37	54.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**135**	**$13,478,451.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EHV3		CHASE MANHATTAN MORTGAGE CORPORATION	33	$3,107,612.73	44.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$3,816,908.71	55.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$6,924,521.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EHW1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,156,976.46	47.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$2,406,114.38	52.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$4,563,090.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EHX9		CHASE MANHATTAN MORTGAGE	16	$1,208,109.89	25.8%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	49	$3,473,871.02	74.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$4,681,980.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EKJ6		HOME INC.	154	$3,208,142.96	95.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$162,567.95	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**162**	**$3,370,710.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	$9,928,334.56	86.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,493,375.00	13.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$11,421,709.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	$22,279,272.07	86.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$3,346,527.10	13.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**188**	**$25,625,799.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ENS3		ICM MORTGAGE CORPORATION	27	$2,910,079.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,910,079.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EP36		HOME SAVINGS OF AMERICA FSB	44	$5,384,545.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,384,545.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EP44		HOME SAVINGS OF AMERICA FSB	58	$7,156,977.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$7,156,977.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EP51		COLONIAL SAVINGS FA	5	$788,955.42	78.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$214,432.58	21.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$1,003,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EP69		COLONIAL SAVINGS FA	20	$1,992,562.19	30.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$4,504,376.52	69.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$6,496,938.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EP77		COLONIAL SAVINGS FA	24	$2,771,009.23	50.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,730,689.29	49.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$5,501,698.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EP93			27	$4,036,263.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		GREAT FINANCIAL BANK FSB											
Total			**27**	**$4,036,263.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	$7,715,049.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$7,715,049.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ETG3		FIRST UNION MORTGAGE CORPORATION	35	$2,765,494.60	78.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$776,038.95	21.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$3,541,533.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EUS5		Unavailable	16	$2,000,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EW20		M&T MORTGAGE CORPORATION	7	$738,837.87	73.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$263,200.00	26.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,002,037.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EW38		GMAC MORTGAGE CORPORATION	61	$6,035,160.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$6,035,160.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EW79		BANK OF AMERICA, FSB	11	$1,510,306.10	63.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$869,387.03	36.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,379,693.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EW87		BANK OF AMERICA, FSB	120	$14,192,435.16	52.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	91	$12,890,145.15	47.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**211**	**$27,082,580.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EWP9		Unavailable	36	$5,009,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$5,009,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EWV6		PEOPLES HERITAGE SAVINGS BANK	6	$790,923.49	24.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$2,440,820.48	75.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$3,231,743.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EWX2		Unavailable	20	$2,600,691.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,600,691.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378EXA1		BANK OF AMERICA, FSB	31	$3,356,362.83	33.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$6,610,618.32	66.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**98**	**$9,966,981.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EXB9		BANK OF AMERICA, FSB	76	$9,042,633.97	91.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$822,210.87	8.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$9,864,844.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EXC7		BANK OF AMERICA, FSB	70	$4,396,121.08	53.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$3,760,065.36	46.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$8,156,186.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EXD5		FIRST SECURITY BANK OF UTAH NA	1	$92,103.90	11.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$721,829.71	88.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$813,933.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EXF0		REGIONS MORTGAGE, INC.	10	$783,220.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$783,220.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EXG8		REGIONS MORTGAGE, INC.	9	$695,485.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$695,485.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EXH6		REGIONS MORTGAGE, INC.	32	$2,493,414.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$2,493,414.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EXK9		BANK OF AMERICA NT&SA	211	$26,380,464.00	51.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	164	$25,302,761.63	48.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**375**	**$51,683,225.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EXL7		BANK OF AMERICA NT&SA	372	$50,235,846.99	54.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	274	$42,543,961.01	45.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**646**	**$92,779,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EXM5		BANK OF AMERICA NT&SA	70	$6,369,651.63	60.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$4,090,351.03	39.1%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**106**	**$10,460,002.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EXN3		BANK OF AMERICA NT&SA	154	$8,900,139.42	75.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$2,893,394.71	24.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**202**	**$11,793,534.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EXP8		BANK OF AMERICA NT&SA	93	$11,522,845.81	44.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	94	$14,105,947.71	55.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**187**	**$25,628,793.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EXT0		FIRST AMERICAN NATIONAL BANK	24	$1,275,869.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,275,869.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EXV5		FIRST AMERICAN NATIONAL BANK	21	$1,241,726.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,241,726.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EXX1		FIRST AMERICAN NATIONAL BANK	22	$1,165,872.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,165,872.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EY28		GMAC MORTGAGE CORPORATION	47	$4,950,450.00	98.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$98,958.20	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$5,049,408.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EY44		PRIME BANK	27	$3,693,042.62	74.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,250,190.73	25.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,943,233.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EY69		COMMONWEALTH SAVINGS BANK	13	$1,454,003.43	62.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$874,810.68	37.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,328,814.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EYH5		WASHINGTON MUTUAL BANK	113	$13,127,834.74	87.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,907,392.89	12.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**128**	**$15,035,227.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$3,122,178.60	49.35%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	25	$3,203,813.32	50.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$6,325,991.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EYL6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	$14,790,015.69	94.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$794,009.03	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**150**	**$15,584,024.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EYM4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	$51,294,483.34	98.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$551,749.67	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**480**	**$51,846,233.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EYN2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	$31,173,914.92	96.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$996,642.52	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**258**	**$32,170,557.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EYR3		DIME SAVINGS BANK OF NEW YORK	44	$5,164,333.63	23.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	149	$17,050,851.40	76.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**193**	**$22,215,185.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EYS1		Unavailable	123	$14,096,053.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**123**	**$14,096,053.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EYW2		GMAC MORTGAGE CORPORATION	26	$2,018,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,018,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EYZ5		GMAC MORTGAGE CORPORATION	38	$4,029,195.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,029,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EZ84		REPUBLIC BANCORP MORTGAGE INC.	19	$1,832,361.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,832,361.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EZB7		AMERICAN SAVINGS BANK	42	$4,787,670.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$4,787,670.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F2G9		Unavailable	20	$1,134,514.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,134,514.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378F4L6		NORWEST MORTGAGE, INC.	26	$1,371,108.61	88.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$171,809.76	11.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$1,542,918.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F4P7		Unavailable	50	$6,002,150.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$6,002,150.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F4R3		NORWEST MORTGAGE, INC.	125	$11,434,069.44	87.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,596,460.20	12.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**138**	**$13,030,529.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F4S1		Unavailable	121	$14,442,648.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**121**	**$14,442,648.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F4T9		NORWEST MORTGAGE, INC.	129	$15,009,015.42	94.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$872,400.00	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**134**	**$15,881,415.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F4U6		NORWEST MORTGAGE, INC.	344	$34,808,759.50	91.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$3,299,482.88	8.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**368**	**$38,108,242.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F6M2		FIRST AMERICAN BANK TEXAS, SSB	10	$952,389.75	12.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$6,969,942.33	87.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**77**	**$7,922,332.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F7H2		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,000,679.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,000,679.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F7L3		CENLAR FEDERAL SAVINGS BANK	20	$1,093,434.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,093,434.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F7M1		BANC ONE MORTGAGE CORPORATION	37	$4,270,748.76	62.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$2,534,142.97	37.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$6,804,891.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378FBM6		Unavailable	41	$5,006,781.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$5,006,781.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FBR5		Unavailable	39	$4,376,124.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$4,376,124.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FD28		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	54	$1,505,339.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$1,505,339.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FD36		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	$1,952,297.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**112**	**$1,952,297.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FD44		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	$2,754,475.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$2,754,475.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	$4,214,105.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$4,214,105.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FD69		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	$1,508,040.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$1,508,040.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FD77		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	$4,809,999.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$4,809,999.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	$1,879,403.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$1,879,403.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378FDB8		Unavailable	51	$5,513,786.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$5,513,786.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FDE2		BANK OF AMERICA NT&SA	19	$2,001,737.76	70.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$837,242.88	29.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,838,980.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FDF9		BANK OF AMERICA NT&SA	94	$8,252,027.72	75.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$2,700,642.97	24.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**120**	**$10,952,670.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FDH5		Unavailable	32	$2,294,887.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$2,294,887.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FDJ1		Unavailable	26	$2,368,986.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,368,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FDK8		Unavailable	220	$19,679,477.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**220**	**$19,679,477.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FDL6		Unavailable	14	$1,359,059.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,359,059.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FE76		Unavailable	7	$293,463.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$293,463.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	$16,630,709.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**334**	**$16,630,709.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FEC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	$7,382,832.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$7,382,832.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	$11,142,470.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**125**	**$11,142,470.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	$12,987,303.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**249**	**$12,987,303.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	$12,575,188.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**146**	**$12,575,188.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	$13,989,283.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**181**	**$13,989,283.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FFC4		REPUBLIC NATIONAL BANK OF NEW YORK	16	$1,356,632.60	88.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$169,695.01	11.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,526,327.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FFP5		GMAC MORTGAGE CORPORATION	104	$13,913,244.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**104**	**$13,913,244.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FFQ3		GMAC MORTGAGE CORPORATION	56	$6,832,517.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$6,832,517.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FFU4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	$5,243,167.17	96.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$171,693.18	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$5,414,860.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FG25		Unavailable	495	$61,761,448.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**495**	**$61,761,448.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FG33		NORWEST MORTGAGE, INC.	457	$60,625,338.23	93.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$4,027,856.93	6.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**483**	**$64,653,195.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FG41		NORWEST MORTGAGE, INC.	596	$70,896,937.42	89.73%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	64	$8,112,897.66	10.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**660**	**$79,009,835.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FG58		Unavailable	730	$92,574,095.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**730**	**$92,574,095.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FG74		NORWEST MORTGAGE, INC.	114	$14,299,960.00	95.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$712,500.00	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**118**	**$15,012,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FG82		Unavailable	138	$17,236,196.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**138**	**$17,236,196.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FG90		NORWEST MORTGAGE, INC.	417	$45,962,453.00	88.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$6,070,371.00	11.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**462**	**$52,032,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FGE9		NORWEST MORTGAGE, INC.	11	$1,051,491.93	89.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$116,930.93	10.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,168,422.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FGL3		NORWEST MORTGAGE, INC.	20	$1,686,636.87	97.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$35,480.09	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,722,116.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FGP4		NORWEST MORTGAGE, INC.	34	$2,521,100.79	91.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$227,457.80	8.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$2,748,558.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FGR0		Unavailable	20	$2,843,723.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,843,723.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FGT6		Unavailable	33	$3,326,265.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$3,326,265.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FGV1		NORWEST MORTGAGE, INC.	55	$7,243,617.59	94.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$383,732.46	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$7,627,350.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FGW9			236	$28,296,099.47	96.06%	0	$0.00	NA	0	$0.00	NA	0	$0

		NORWEST MORTGAGE, INC.											
		Unavailable	9	$1,159,664.17	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**245**	**$29,455,763.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FGX7		Unavailable	223	$30,076,791.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**223**	**$30,076,791.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FGY5		Unavailable	310	$42,224,103.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**310**	**$42,224,103.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FGZ2		NORWEST MORTGAGE, INC.	501	$49,900,685.83	85.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$8,556,504.76	14.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**570**	**$58,457,190.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FHB4		NORWEST MORTGAGE, INC.	82	$7,614,403.16	81.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,676,801.43	18.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**94**	**$9,291,204.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FHD0		Unavailable	56	$7,881,198.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$7,881,198.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FHL2		GLENDALE FEDERAL BANK	21	$2,001,158.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,001,158.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FK20		FT MORTGAGE COMPANIES	1	$155,000.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$4,886,800.00	96.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$5,041,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FK61		FT MORTGAGE COMPANIES	1	$101,100.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	91	$9,800,927.73	98.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$9,902,027.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FK79		Unavailable	43	$4,954,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$4,954,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FK87		Unavailable	18	$1,094,735.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,094,735.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	$20,090,634.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**147**	**$20,090,634.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FKJ3		FT MORTGAGE COMPANIES	18	$1,371,823.60	54.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,131,655.75	45.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,503,479.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FKK0		FT MORTGAGE COMPANIES	13	$850,745.26	80.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$208,821.88	19.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,059,567.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FKL8		FT MORTGAGE COMPANIES	10	$1,001,919.14	74.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$337,848.77	25.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,339,767.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FM51		NORWEST MORTGAGE, INC.	45	$4,155,130.80	75.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,384,115.60	24.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$5,539,246.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FM69		NORWEST MORTGAGE, INC.	33	$2,898,366.93	63.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,643,341.70	36.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,541,708.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FM85		NORWEST MORTGAGE, INC.	22	$2,625,856.24	87.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$379,046.05	12.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$3,004,902.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FM93		NORWEST MORTGAGE, INC.	14	$1,656,931.50	41.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,356,015.90	58.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$4,012,947.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FMF9		FIFTH THIRD BANK	15	$1,169,797.19	32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,485,362.21	68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$3,655,159.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FMH5		FIFTH THIRD BANK	25	$2,604,184.09	49.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$2,660,529.86	50.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$5,264,713.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FMJ1		Unavailable	116	$10,835,133.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**116**	**$10,835,133.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FMK8		FIFTH THIRD BANK	106	$8,660,472.84	81.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,948,137.46	18.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**124**	**$10,608,610.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FMP7		REPUBLIC BANK	44	$5,414,515.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,414,515.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FMT9		REPUBLIC BANK	22	$2,964,040.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,964,040.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FMV4		NORWEST MORTGAGE, INC.	13	$2,011,369.26	15.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$10,571,152.44	84.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$12,582,521.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FMW2		NORWEST MORTGAGE, INC.	45	$4,529,715.79	16.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	208	$22,577,952.70	83.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**253**	**$27,107,668.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FMX0		NORWEST MORTGAGE, INC.	232	$27,155,187.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**232**	**$27,155,187.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FMY8		NORWEST MORTGAGE, INC.	5	$469,512.00	23.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,520,090.97	76.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,989,602.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FMZ5		NORWEST MORTGAGE, INC.	40	$4,362,048.42	98.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$80,900.81	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$4,442,949.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FNA9		Unavailable	20	$1,622,080.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,622,080.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FNJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,019,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,019,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FNL5		SOVEREIGN BANK, A FEDERAL SAVINGS	43	$4,953,579.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		BANK											
Total			**43**	**$4,953,579.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FNP6		Unavailable	13	$1,821,667.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,821,667.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FNQ4		Unavailable	18	$2,160,137.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,160,137.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FPA7		DIME SAVINGS BANK OF NEW YORK	22	$2,493,277.62	56.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,921,909.85	43.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$4,415,187.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FPB5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	$927,682.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$927,682.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FPJ8		UNIVERSAL MORTGAGE CORPORATION	11	$945,550.00	62.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$565,853.53	37.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,511,403.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FRT4		AMERICAN HOME FUNDING INC.	30	$2,983,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,983,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FRU1		AMERICAN HOME FUNDING INC.	25	$2,993,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,993,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FRX5		AMERICAN HOME FUNDING INC.	10	$1,287,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,287,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FSL0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24	$2,436,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,436,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FSN6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	$11,124,721.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**124**	**$11,124,721.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	$4,398,190.00	83.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$897,750.00	16.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$5,295,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FT54		COUNTRYWIDE HOME LOANS, INC.	18	$1,064,325.00	35.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$1,938,872.47	64.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$3,003,197.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	$1,986,375.00	67.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$942,950.00	32.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$2,929,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FTB1		NORWEST MORTGAGE, INC.	116	$9,633,336.92	54.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$8,015,743.42	45.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**194**	**$17,649,080.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FTC9		NORWEST MORTGAGE, INC.	27	$2,270,181.24	34.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$4,275,974.29	65.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$6,546,155.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FTE5		NORWEST MORTGAGE, INC.	87	$11,051,846.82	95.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$512,800.00	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**90**	**$11,564,646.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FTF2		NORWEST MORTGAGE, INC.	59	$6,882,041.20	98.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$140,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$7,022,041.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FTH8		NORWEST MORTGAGE, INC.	136	$20,273,708.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**136**	**$20,273,708.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FTJ4		NORWEST MORTGAGE, INC.	65	$9,658,465.88	41.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$13,423,835.28	58.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**154**	**$23,082,301.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FTK1		NORWEST MORTGAGE, INC.	227	$29,199,523.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**227**	**$29,199,523.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FTM7		NORWEST MORTGAGE, INC.	82	$11,405,145.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$11,405,145.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FTN5		NORWEST MORTGAGE, INC.	33	$4,778,010.51	42.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$6,346,211.26	57.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$11,124,221.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FTS4		COUNTRYWIDE HOME LOANS, INC.	14	$1,362,260.00	35.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$2,433,730.36	64.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$3,795,990.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FU37		COUNTRYWIDE HOME LOANS, INC.	4	$236,431.69	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	150	$8,861,092.80	97.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**154**	**$9,097,524.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FU86		COUNTRYWIDE HOME LOANS, INC.	73	$4,434,163.19	32.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	152	$9,333,393.42	67.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**225**	**$13,767,556.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FU94		COUNTRYWIDE HOME LOANS, INC.	31	$1,880,721.04	16.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	138	$9,399,049.44	83.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**169**	**$11,279,770.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FUH6		COUNTRYWIDE HOME LOANS, INC.	6	$639,731.40	47.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$708,231.56	52.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,347,962.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FUL7		COUNTRYWIDE HOME LOANS, INC.	1	$44,900.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$1,490,275.63	97.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$1,535,175.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FUN3		COUNTRYWIDE HOME LOANS, INC.	25	$2,533,954.00	64.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,410,950.00	35.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$3,944,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

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

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

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

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

31378GF40		UNION PLANTERS NATIONAL BANK	79	$5,723,573.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$5,723,573.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GF57		UNION PLANTERS NATIONAL BANK	36	$2,086,158.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$2,086,158.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GF81		UNION PLANTERS NATIONAL BANK	22	$1,160,024.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,160,024.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GFA6		Unavailable	44	$5,026,144.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,026,144.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GFB4		Unavailable	32	$3,414,543.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,414,543.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GFD0		Unavailable	34	$3,668,310.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$3,668,310.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GFE8		Unavailable	38	$3,542,103.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$3,542,103.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GFF5		Unavailable	17	$1,802,370.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,802,370.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GFW8		UNION PLANTERS NATIONAL BANK	27	$2,434,463.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,434,463.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GFX6		UNION PLANTERS NATIONAL BANK	27	$2,938,738.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,938,738.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GFY4		UNION PLANTERS NATIONAL BANK	51	$4,067,369.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$4,067,369.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	$9,486,612.89	95.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$462,674.79	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$9,949,287.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378GQB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	$1,746,784.24	86.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$262,635.58	13.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$2,009,419.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GQC0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	$2,612,346.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$2,612,346.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GQH9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	35	$2,933,682.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$2,933,682.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GQJ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	$11,581,764.97	98.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$131,599.88	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**119**	**$11,713,364.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GQK2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	$4,384,789.36	96.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$159,245.77	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$4,544,035.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GQL0		VALLEY MORTGAGE COMPANY INC.	12	$579,316.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$579,316.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GUK7		ORIENTAL BANK AND TRUST	5	$638,390.44	71.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$251,988.13	28.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$890,378.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GV42		MIDFIRST BANK SSB	23	$1,013,044.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,013,044.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GV67		MIDFIRST BANK SSB	24	$1,427,030.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,427,030.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378GVG5		FIRST MERIT MORTGAGE CORPORATION	14	$1,052,472.19	91.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$102,457.33	8.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,154,929.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GVK6		FIRST MERIT MORTGAGE CORPORATION	25	$1,755,838.90	80.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$423,700.90	19.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,179,539.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GVL4		FIRST MERIT MORTGAGE CORPORATION	63	$4,865,299.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$4,865,299.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GVM2		FIRST MERIT MORTGAGE CORPORATION	58	$2,395,878.21	95.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$109,812.40	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$2,505,690.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GVQ3		FIRST MERIT MORTGAGE CORPORATION	7	$611,543.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$611,543.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GVU4		FIRST MERIT MORTGAGE CORPORATION	52	$4,780,042.26	38.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	81	$7,794,994.74	61.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**133**	**$12,575,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GVV2		FIRST MERIT MORTGAGE CORPORATION	72	$4,770,591.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$4,770,591.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GX73		COUNTRYWIDE HOME LOANS, INC.	5	$636,365.44	39.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$989,600.00	60.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,625,965.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GX81		COUNTRYWIDE HOME LOANS, INC.	3	$183,972.67	10.56%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	28	$1,558,601.90	89.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$1,742,574.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GX99		COUNTRYWIDE HOME LOANS, INC.	5	$506,815.00	31.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,085,044.85	68.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,591,859.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GY23		COUNTRYWIDE HOME LOANS, INC.	4	$315,542.11	21.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,126,917.89	78.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,442,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GY64		COUNTRYWIDE HOME LOANS, INC.	2	$69,858.19	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$1,820,883.78	96.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$1,890,741.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GY72		COUNTRYWIDE HOME LOANS, INC.	6	$316,777.29	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$3,407,151.08	91.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$3,723,928.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GY98		COUNTRYWIDE HOME LOANS, INC.	11	$1,446,886.00	30.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$3,263,993.29	69.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$4,710,879.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GYA5		COUNTRYWIDE HOME LOANS, INC.	10	$584,120.00	24.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$1,792,572.07	75.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$2,376,692.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GYB3		COUNTRYWIDE HOME LOANS, INC.	2	$124,545.00	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$2,272,360.10	94.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$2,396,905.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GYD9		COUNTRYWIDE HOME LOANS, INC.	3	$309,100.00	11.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$2,377,900.00	88.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,687,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GYF4		COUNTRYWIDE HOME LOANS, INC.	96	$8,521,360.69	35.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	204	$15,718,469.21	64.85%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**300**	**$24,239,829.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GYJ6		COUNTRYWIDE HOME LOANS, INC.	52	$6,776,038.00	27.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	129	$17,486,119.30	72.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**181**	**$24,262,157.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GYK3		COUNTRYWIDE HOME LOANS, INC.	13	$817,975.00	35.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$1,518,650.00	64.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$2,336,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GYM9		COUNTRYWIDE HOME LOANS, INC.	3	$352,310.00	15.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,946,065.25	84.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,298,375.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GYN7		COUNTRYWIDE HOME LOANS, INC.	9	$983,401.00	65.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$520,300.00	34.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,503,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GYV9		COUNTRYWIDE HOME LOANS, INC.	1	$77,500.00	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$1,506,775.10	95.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,584,275.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GYZ0		COUNTRYWIDE HOME LOANS, INC.	1	$97,896.50	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$2,214,987.34	95.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,312,883.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GZA4		COUNTRYWIDE HOME LOANS, INC.	42	$4,895,275.86	17.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	196	$23,453,365.82	82.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**238**	**$28,348,641.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GZB2		COUNTRYWIDE HOME LOANS, INC.	10	$1,388,362.00	9.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	100	$12,778,446.78	90.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**110**	**$14,166,808.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GZD8		COUNTRYWIDE HOME LOANS, INC.	5	$274,850.00	8.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$3,081,844.21	91.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$3,356,694.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378HA35		LEHMAN BROTHERS HOLDINGS, INC.	18	$965,259.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$965,259.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HAJ0		LEHMAN BROTHERS HOLDINGS, INC.	20	$1,427,698.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,427,698.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HAK7		LEHMAN BROTHERS HOLDINGS, INC.	26	$2,328,321.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,328,321.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HAU5		LEHMAN BROTHERS HOLDINGS, INC.	27	$857,201.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$857,201.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HAZ4		LEHMAN BROTHERS HOLDINGS, INC.	39	$2,102,984.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$2,102,984.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HBM2		PEOPLES HERITAGE SAVINGS BANK	19	$1,569,785.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,569,785.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HBN0		PEOPLES HERITAGE SAVINGS BANK	48	$1,463,312.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$1,463,312.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GBC3		ACCUBANC MORTGAGE CORPORATION	97	$11,448,915.96	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$92,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	3	$481,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	92	$10,889,474.35	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$190,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	3	$210,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$519,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	29	$6,274,609.69	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0

	BNY MORTGAGE COMPANY, INC.	13	$1,701,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	12	$1,357,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	88	$8,748,850.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	20	$2,421,569.30	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	95	$10,006,207.21	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	5	$538,830.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	3	$371,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORESTATES MORTGAGE SERVICES CORPORATION	6	$493,162.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	6	$690,340.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	2	$98,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	44	$4,149,309.71	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	3	$355,544.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,483,724.41	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN BANK	10	$1,488,380.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$406,803.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	3	$252,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	2	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	13	$936,225.59	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL	121	$11,496,358.35	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	SAVINGS BANK LACROSSE-MADISON											
	FIRST FINANCIAL BANK FSB	3	$255,804.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	10	$1,181,505.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$193,579.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$400,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	7	$880,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	11	$1,247,737.16	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	15	$2,046,251.30	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	4	$467,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$944,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$78,438.76	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	185	$21,522,651.06	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	35	$4,001,903.30	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	6	$842,463.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$272,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	3	$424,254.91	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	11	$1,495,619.84	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$631,971.95	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$251,620.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	MAIN LINE BANK	14	$2,027,199.36	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	28	$2,724,874.25	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	11	$1,370,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	5	$495,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	$8,540,479.51	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	145	$17,094,630.86	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	3	$500,867.98	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	11	$1,300,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	39	$4,263,623.32	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	29	$3,627,993.39	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	102	$10,880,190.25	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	3	$523,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	3	$351,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	42	$5,400,534.10	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	16	$1,542,383.51	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	22	$2,146,755.50	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	41	$5,036,494.87	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	4	$498,637.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE	6	$819,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY										
		VANDYK MORTGAGE CORPORATION	3	$275,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		VIRGINIA FIRST SAVINGS BANK FSB	18	$2,389,804.20	0.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON TRUST BANK	12	$1,435,176.62	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTERN FINANCIAL SAVINGS BANK FSB	16	$2,687,478.37	0.73%	0	$0.00	NA	0	$0.00	NA	0 $0
		ZIONS MORTGAGE COMPANY	2	$140,996.57	0.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	1,472	$178,399,001.65	48.35%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**3,129**	**$368,913,879.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31371GBD1		ACCUBANC MORTGAGE CORPORATION	36	$4,310,694.50	1.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVANCED FINANCIAL SERVICES, INC	9	$1,001,961.66	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALLIED GROUP MORTGAGE COMPANY	4	$231,810.75	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALPINE BANK OF ILLINOIS	13	$992,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK OF BRADENTON	3	$296,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN CITY MORTGAGE CORPORATION	1	$200,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERUS MORTGAGE	9	$993,033.44	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMSOUTH BANK	1	$35,890.00	0.01%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANC ONE MORTGAGE CORPORATION	5	$312,014.94	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCMORTGAGE FINANCIAL CORPORATION	5	$482,550.42	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$244,148.39	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		BNY MORTGAGE COMPANY, INC.	32	$4,124,395.00	1.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	45	$4,472,759.34	1.59%	0	$0.00	NA	0	$0.00	NA	0 $0
			11	$1,105,800.39	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0

	CITICORP MORTGAGE INC.											
	CITIZENS MORTGAGE CORPORATION	65	$6,505,367.93	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	20	$1,862,757.59	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	13	$1,739,140.98	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORESTATES MORTGAGE SERVICES CORPORATION	7	$419,197.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	1	$101,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	10	$999,275.57	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	10	$1,492,325.43	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	8	$896,688.92	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	3	$198,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	19	$1,981,926.60	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$1,998,516.91	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN BANK	10	$997,121.10	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	5	$498,477.41	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	19	$1,913,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	11	$924,911.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	4	$502,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$54,963.10	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	37	$3,759,621.20	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0

	LACROSSE-MADISON											
	FIRST NATIONAL MORTGAGE CORPORATION	5	$698,074.77	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	8	$868,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$243,122.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	$521,674.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	4	$427,342.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$238,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$2,229,350.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	78	$8,050,053.54	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,008,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	7	$496,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	23	$2,783,115.97	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	9	$1,105,580.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	87	$10,257,539.12	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	4	$604,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$1,741,407.73	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0

	M&T MORTGAGE CORPORATION	6	$456,360.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN LINE BANK	14	$1,975,470.57	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	73	$7,924,030.95	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	19	$1,998,918.39	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$480,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	11	$996,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	$2,411,680.03	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	206	$23,585,935.44	8.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	2	$169,737.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	8	$1,452,180.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	19	$1,769,150.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	5	$499,898.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	17	$1,950,454.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	19	$1,900,270.31	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	49	$4,217,042.55	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	37	$4,835,550.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE COMPANY	2	$279,412.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$838,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	9	$780,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0

		TEMPLE-INLAND MORTGAGE CORPORATION	50	$4,986,922.41	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	22	$2,503,930.47	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	9	$612,192.11	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	37	$3,031,277.63	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	19	$1,642,026.71	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	6	$836,375.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	9	$751,824.10	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$999,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	28	$2,752,250.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$102,532.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	15	$1,562,275.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	7	$475,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	15	$1,626,145.57	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1,173	$124,589,436.79	44.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2,655**	**$282,160,442.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GBE9		ACCUBANC MORTGAGE CORPORATION	11	$1,293,900.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$318,034.30	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	8	$728,150.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	8	$742,252.02	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	1	$53,965.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

	BNY MORTGAGE COMPANY, INC.	2	$302,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	7	$723,488.01	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	1	$26,983.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	7	$497,020.96	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$57,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA NATIONAL INC.	8	$702,093.76	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	3	$395,905.97	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	8	$1,114,300.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	2	$183,042.06	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	4	$378,964.75	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	12	$1,477,628.38	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	3	$411,847.89	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	6	$500,421.03	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	4	$270,329.44	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	1	$137,536.81	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	35	$2,592,435.48	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$118,281.90	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$237,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$72,856.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$134,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		17	$1,433,264.25	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0

	HOMESTEAD MORTGAGE COMPANY											
	INLAND MORTGAGE CORPORATION	2	$133,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	12	$1,194,727.09	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$486,526.36	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	14	$1,455,989.57	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	9	$955,175.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	7	$496,708.62	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	26	$2,014,234.13	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$106,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	$1,075,837.09	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	4	$344,354.83	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	2	$189,918.71	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	1	$81,359.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$209,791.61	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	4	$629,310.15	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	5	$736,575.76	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	15	$1,923,331.44	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	4	$278,506.96	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	3	$287,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT BANK OF	1	$166,411.91	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		AMERICAN CITY MORTGAGE CORPORATION	1	$84,850.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	4	$381,682.79	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	2	$317,538.74	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST COMMERCIAL MORTGAGE COMPANY	6	$263,114.65	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	3	$220,437.73	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$82,954.20	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$108,325.27	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		NEW AMERICA FINANCIAL, INC	1	$51,690.77	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	13	$1,736,782.31	12.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$85,632.32	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	8	$1,083,381.00	8.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$839,511.53	6.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$156,316.76	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	1	$209,585.45	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$7,779,174.32	57.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**128**	**$13,468,877.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GBG4		ACCUBANC MORTGAGE CORPORATION	14	$1,606,070.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	6	$800,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	11	$996,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
			6	$357,845.30	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANC ONE MORTGAGE CORPORATION											
	BANCMORTGAGE FINANCIAL CORPORATION	1	$71,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	13	$1,967,136.76	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$991,381.78	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	12	$1,323,650.86	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	10	$1,064,600.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	13	$1,005,778.21	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	15	$1,276,875.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	5	$470,295.20	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	4	$297,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	6	$718,657.26	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	14	$1,267,050.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	7	$485,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN BANK	5	$462,832.82	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	$2,504,659.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	4	$498,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	29	$3,456,100.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$69,812.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		10	$1,128,900.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		MORTGAGE CAPITAL RESOURCE CORPORATION	4	$542,394.04	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	128	$12,342,517.24	11.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	5	$413,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		PIONEER SAVINGS BANK	5	$501,874.11	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	9	$775,458.49	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	18	$1,746,462.39	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		RESIDENTIAL FUNDING CORP	4	$363,005.65	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$802,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$497,067.31	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$951,920.26	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	4	$365,193.84	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	9	$889,434.66	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$536,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	13	$1,734,730.11	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$261,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	451	$49,294,392.53	46.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,023**	**$106,005,857.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GBH2			14	$1,247,400.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK											
		THE HUNTINGTON MORTGAGE COMPANY	10	$895,825.95	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$733,603.97	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	4	$515,251.23	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	41	$5,155,433.86	14.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	4	$478,968.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	115	$13,718,642.89	37.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**320**	**$36,405,809.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GF96		ACCUBANC MORTGAGE CORPORATION	2	$301,150.00	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	1	$53,897.90	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$264,600.00	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$120,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	2	$304,629.00	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	6	$655,500.00	9.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$70,400.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$139,731.25	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$571,278.42	8.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	2	$245,750.69	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE	1	$54,900.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY											
		Unavailable	36	$3,924,832.75	58.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$6,706,670.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GFT2		MEGO MORTGAGE CORPORATION	89	$1,911,317.65	96.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$25,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$50,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$1,986,317.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GFU9		AMERICAN CITY MORTGAGE CORPORATION	2	$35,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$24,936.21	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		MEGO MORTGAGE CORPORATION	107	$2,270,263.50	89.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	7	$86,642.66	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$106,334.83	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**122**	**$2,523,177.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GFY1		CLEARVIEW ACCEPTANCE CORPORATION	3	$52,355.26	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$37,941.26	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		MEGO MORTGAGE CORPORATION	96	$1,472,804.50	94.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$1,563,101.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GFZ8		CLEARVIEW ACCEPTANCE CORPORATION	1	$19,990.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		MEGO MORTGAGE CORPORATION	63	$1,014,721.11	98.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$1,034,711.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GGC8		HOME INC.	4	$67,865.53	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	130	$3,242,548.68	97.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**134**	**$3,310,414.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GGD6		HOME INC.	9	$223,896.21	10.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	83	$1,989,195.93	89.88%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**92**	**$2,213,092.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GGJ3		Unavailable	7	$466,304.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$466,304.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GGM6		BANCOKLAHOMA MORTGAGE CORPORATION	2	$309,732.82	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	3	$368,119.85	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	1	$179,500.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	1	$48,921.91	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$10,071,943.31	91.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$10,978,217.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GGP9		HOME SAVINGS OF AMERICA FSB	9	$446,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$446,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GGR5		Unavailable	20	$1,110,432.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,110,432.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GHQ6		FIRSTPLUS FINANCIAL, INC.	427	$9,291,807.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**427**	**$9,291,807.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GHR4		FIRSTPLUS FINANCIAL, INC.	356	$7,760,109.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**356**	**$7,760,109.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31374Q6Y6		Unavailable	22	$1,369,995.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,369,995.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375DAP8		FIRST OF AMERICA LOAN SERVICES, INC.	289	$28,059,020.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**289**	**$28,059,020.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375DAQ6		FIRST OF AMERICA LOAN SERVICES, INC.	148	$16,401,129.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**148**	**$16,401,129.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375DAR4		FIRST OF AMERICA LOAN SERVICES, INC.	12	$1,503,686.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,503,686.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31375J4Q0		FIRST COMMERCIAL MORTGAGE COMPANY	42	$4,813,767.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$4,813,767.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375J4R8		FIRST COMMERCIAL MORTGAGE COMPANY	48	$4,093,904.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,093,904.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376D6T4		FIRSTAR HOME MORTGAGE CORPORATION	13	$1,431,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,431,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376DWH1		MELLON MORTGAGE COMPANY, HOUSTON	4	$173,619.04	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$2,339,483.25	93.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,513,102.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376JSA8		AMERICA FIRST CREDIT UNION	1	$120,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$63,453.51	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$49,845.65	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		ATLANTIC SAVINGS BANK FSB	1	$175,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$122,550.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$53,625.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF LENAWEE	1	$130,820.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$214,600.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	4	$385,563.38	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$75,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANKNORTH MORTGAGE COMPANY	1	$199,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAYTOWN STATE BANK	2	$53,138.41	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	1	$49,840.53	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	1	$85,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	1	$84,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE CORPORATION	1	$195,920.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	$117,920.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$30,604.19	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$59,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$50,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$110,600.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$95,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$126,100.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS FIRST BANK	1	$131,193.75	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	5	$347,407.93	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$194,597.38	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$80,246.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$52,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$200,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	1	$107,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	4	$346,706.17	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC FSB	1	$17,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$363,937.50	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	1	$37,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	2	$144,675.81	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$74,550.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0

		MIDWEST MORTGAGE INC.											
		NATIONAL BANK OF ALASKA	2	$273,761.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		NEW MILFORD BANK AND TRUST	1	$100,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTHFIELD SAVINGS BANK	1	$63,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHOENIX MORTGAGE AND INVESTMENT INC.	3	$308,750.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$169,087.75	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$107,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		SIGNET MORTGAGE CORPORATION	2	$176,750.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	11	$1,131,269.63	11.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$171,022.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEXAS COMMUNITY BANK	1	$79,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE COMMERCIAL BANK	1	$40,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE OWENSBORO NATIONAL BANK	2	$82,700.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE PEOPLES CREDIT UNION	1	$149,516.38	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		VERMONT FEDERAL BANK FSB	3	$220,011.18	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	6	$410,975.88	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,711,745.15	17.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$10,038,684.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376R3G4		ALASKA USA FEDERAL CREDIT UNION	21	$3,048,205.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,048,205.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376RNE7		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$722,336.24	72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$280,871.11	28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,003,207.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RNJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$562,000.00	55.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$442,500.00	44.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,004,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RNR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$831,470.00	83.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	16.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,001,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376XEP9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$241,842.81	12.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$1,771,337.77	87.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,013,180.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YHB5		WACHOVIA MORTGAGE COMPANY	36	$5,032,413.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$5,032,413.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YHC3		WACHOVIA MORTGAGE COMPANY	213	$25,236,315.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**213**	**$25,236,315.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	$7,034,506.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$7,034,506.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YJS6		WACHOVIA MORTGAGE COMPANY	81	$8,012,709.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$8,012,709.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376YJT4		WACHOVIA MORTGAGE COMPANY	50	$4,028,908.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$4,028,908.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YWB8		NATIONAL CITY MORTGAGE COMPANY	19	$1,920,727.55	53.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$1,679,472.69	46.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$3,600,200.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AXC6		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,545,996.48	44.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$1,958,615.33	55.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,504,611.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AXD4		MELLON MORTGAGE COMPANY, HOUSTON	9	$841,849.49	27.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,173,682.03	72.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$3,015,531.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AXF9		MELLON MORTGAGE COMPANY, HOUSTON	4	$489,935.83	23.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,570,787.89	76.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,060,723.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BM77		BANCO POPULAR DE PUERTO RICO	31	$3,005,589.87	97.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$69,404.27	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,074,994.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CML4		TCF MORTGAGE CORPORATION	59	$6,323,246.40	96.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$241,563.93	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$6,564,810.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CMP5		TCF MORTGAGE CORPORATION	24	$2,492,765.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,492,765.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DP39		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22	$2,496,254.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,496,254.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377E5P0			1	$1,260,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		MIDLAND MORTGAGE INVESTMENT CORPORATION											
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377E5T2		BANC ONE CAPITAL FUNDING CORPORATION	1	$2,439,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$2,439,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EBA6		FIRST FINANCIAL BANK FSB	33	$2,508,886.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$2,508,886.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	$2,641,414.07	17.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	95	$12,354,481.83	82.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**117**	**$14,995,895.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	$2,230,719.55	22.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	64	$7,793,243.55	77.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$10,023,963.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EHH5		NATIONSBANC MORTGAGE CORPORATION	110	$13,327,558.36	38.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	160	$21,422,417.26	61.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**270**	**$34,749,975.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FA55		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,960,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$1,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GP99		FLEET MORTGAGE CORPORATION	8	$805,012.03	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	145	$19,390,979.79	96.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**153**	**$20,195,991.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQ23		FLEET MORTGAGE CORPORATION	39	$4,065,401.57	22.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	132	$14,112,896.45	77.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$18,178,298.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377GQ49		FLEET MORTGAGE CORPORATION	9	$814,450.00	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	181	$19,383,839.01	95.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**190**	**$20,198,289.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQ64		Unavailable	48	$5,049,725.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$5,049,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQ72		FLEET MORTGAGE CORPORATION	1	$44,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$3,994,515.75	98.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$4,038,515.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQC1		FLEET MORTGAGE CORPORATION	5	$707,184.87	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	106	$14,199,062.25	95.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$14,906,247.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQD9		FLEET MORTGAGE CORPORATION	20	$2,790,596.65	14.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	128	$17,027,127.44	85.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**148**	**$19,817,724.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQL1		FLEET MORTGAGE CORPORATION	5	$570,829.71	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	71	$9,524,033.52	94.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$10,094,863.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQP2		FLEET MORTGAGE CORPORATION	3	$475,609.04	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$5,473,776.53	92.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,949,385.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQQ0		FLEET MORTGAGE CORPORATION	15	$1,503,974.31	15.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	90	$8,398,111.93	84.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**105**	**$9,902,086.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQR8		FLEET MORTGAGE CORPORATION	8	$926,660.43	9.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$9,004,379.49	90.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**97**	**$9,931,039.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQS6		FLEET MORTGAGE CORPORATION	24	$1,853,781.55	18.72%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	95	$8,048,544.50	81.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**119**	**$9,902,326.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQT4		FLEET MORTGAGE CORPORATION	6	$874,331.00	8.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$9,219,533.97	91.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$10,093,864.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQU1		FLEET MORTGAGE CORPORATION	13	$826,644.88	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	518	$33,832,481.25	97.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**531**	**$34,659,126.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQV9		Unavailable	185	$23,778,932.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**185**	**$23,778,932.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQW7		FLEET MORTGAGE CORPORATION	29	$1,802,376.62	16.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	152	$9,092,728.91	83.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**181**	**$10,895,105.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQY3		FLEET MORTGAGE CORPORATION	9	$1,084,865.94	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	236	$29,209,975.59	96.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**245**	**$30,294,841.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GQZ0		FLEET MORTGAGE CORPORATION	23	$2,182,435.00	10.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	167	$18,014,669.43	89.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**190**	**$20,197,104.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRC0		FLEET MORTGAGE CORPORATION	5	$427,800.00	7.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$5,630,954.05	92.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$6,058,754.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRD8		FLEET MORTGAGE CORPORATION	19	$1,609,650.00	39.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$2,424,319.88	60.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$4,033,969.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRE6		Unavailable	13	$1,510,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,510,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRF3		FLEET MORTGAGE CORPORATION	2	$179,000.00	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	28	$2,849,248.92	94.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$3,028,248.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377J7H5		FIRST BANK MORTGAGE	28	$1,868,492.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$1,868,492.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JRY6		CROSSLAND MORTGAGE CORPORATION	11	$1,179,189.72	13.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$7,665,506.86	86.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$8,844,696.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377K4M4		Unavailable	59	$6,219,998.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$6,219,998.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377K5X9		Unavailable	55	$3,230,703.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$3,230,703.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KC37		CITICORP MORTGAGE INC.	47	$6,509,792.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$6,509,792.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KCZ6		CITICORP MORTGAGE INC.	10	$924,460.05	59.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$630,254.25	40.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,554,714.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KD51		Unavailable	31	$4,032,623.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$4,032,623.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KD69		Unavailable	218	$27,132,545.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**218**	**$27,132,545.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KD77		Unavailable	200	$21,308,082.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**200**	**$21,308,082.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KEA9		CITICORP MORTGAGE INC.	36	$3,298,447.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,298,447.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KEB7		CITICORP MORTGAGE INC.	228	$27,624,176.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**228**	**$27,624,176.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KEC5			131	$13,022,130.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		CITICORP MORTGAGE INC.											
Total			**131**	**$13,022,130.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KED3		CITICORP MORTGAGE INC.	26	$2,523,837.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,523,837.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KEE1		Unavailable	25	$3,020,540.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$3,020,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KEJ0		CITICORP MORTGAGE INC.	49	$3,404,484.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$3,404,484.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KEK7		CITICORP MORTGAGE INC.	105	$9,090,546.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**105**	**$9,090,546.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KJ89		DG MORTGAGE SERVICES INC	28	$1,909,678.54	19.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	76	$7,748,177.93	80.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**104**	**$9,657,856.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KJ97		DG MORTGAGE SERVICES INC	12	$959,450.00	32.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,010,918.80	67.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$2,970,368.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KKB0		DG MORTGAGE SERVICES INC	5	$322,843.25	21.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,171,076.26	78.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,493,919.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KKE4		DG MORTGAGE SERVICES INC	10	$1,142,164.12	92.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$96,800.00	7.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,238,964.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KKF1		DG MORTGAGE SERVICES INC	7	$665,123.66	38.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,071,548.05	61.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,736,671.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KYN9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$4,445,523.46	17.55%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	134	$20,884,825.50	82.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**165**	**$25,330,348.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KYP4		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,689,546.77	11.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	105	$12,756,765.82	88.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**120**	**$14,446,312.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KZ40		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,132,110.75	19.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	63	$8,689,398.63	80.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$10,821,509.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X2G1		PHH MORTGAGE SERVICES CORPORATION	14	$1,617,764.77	16.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	94	$8,287,050.08	83.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$9,904,814.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	$4,284,417.63	32.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$8,798,038.70	67.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**116**	**$13,082,456.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	$4,295,288.13	21.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	127	$15,728,019.84	78.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**166**	**$20,023,307.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X2N6		PHH MORTGAGE SERVICES CORPORATION	14	$1,708,975.11	28.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$4,330,187.11	71.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$6,039,162.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	$3,077,241.00	23.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	71	$9,968,939.36	76.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$13,046,180.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X2Q9		PHH MORTGAGE SERVICES	50	$5,720,009.71	32.05%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	95	$12,127,821.16	67.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**145**	**$17,847,830.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	$7,423,665.07	29.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	139	$17,543,787.96	70.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**209**	**$24,967,453.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	$561,361.98	11.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$4,434,569.97	88.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$4,995,931.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X3N5		PHH MORTGAGE SERVICES CORPORATION	20	$2,103,537.00	19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	84	$8,966,936.21	81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**104**	**$11,070,473.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X3P0		PHH MORTGAGE SERVICES CORPORATION	24	$3,312,698.23	70.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,390,758.20	29.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$4,703,456.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XUE5		THE HUNTINGTON MORTGAGE COMPANY	38	$3,845,202.91	84.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$685,224.78	15.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$4,530,427.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$4,008,673.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$4,008,673.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YQA6		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,006,407.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,006,407.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YQB4		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,717,772.93	85.69%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	3	$286,834.83	14.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,004,607.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YQD0		MARINE MIDLAND MORTGAGE CORPORATION	7	$767,590.72	30.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,744,809.59	69.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,512,400.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YQG3		MARINE MIDLAND MORTGAGE CORPORATION	8	$1,018,515.36	40.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,478,167.61	59.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,496,682.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YQH1		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,600,123.83	63.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$906,339.54	36.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,506,463.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YQJ7		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,345,197.38	78.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$647,238.86	21.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,992,436.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YQK4		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,928,513.74	64.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,080,936.07	35.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,009,449.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YQM0		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,137,350.00	76.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$356,650.00	23.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,494,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YQN8		MARINE MIDLAND MORTGAGE CORPORATION	18	$1,936,050.00	48.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$2,057,275.00	51.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$3,993,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YQP3		MARINE MIDLAND MORTGAGE	11	$1,398,747.00	70.05%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	7	$598,100.00	29.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,996,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YQS7		MARINE MIDLAND MORTGAGE CORPORATION	9	$831,900.00	41.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,169,999.76	58.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,001,899.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YRA5		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,199,919.00	96.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$45,000.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,244,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YRC1		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,314,800.00	43.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,691,786.07	56.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$3,006,586.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YRD9		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,174,000.00	58.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$832,250.00	41.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,006,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YRE7		MARINE MIDLAND MORTGAGE CORPORATION	13	$871,448.89	87.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$128,000.00	12.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$999,448.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YRJ6		MARINE MIDLAND MORTGAGE CORPORATION	6	$543,848.70	43.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$705,182.28	56.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,249,030.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZDT6		BANC ONE MORTGAGE CORPORATION	10	$633,407.90	53.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$560,914.65	46.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,194,322.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZK84			16	$1,502,724.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		WEYERHAEUSER MORTGAGE COMPANY											
Total			**16**	**$1,502,724.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZKG6		WEYERHAEUSER MORTGAGE COMPANY	12	$1,514,978.57	61.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$934,395.41	38.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,449,373.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZKX9		WEYERHAEUSER MORTGAGE COMPANY	14	$1,739,006.52	35.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$3,212,935.37	64.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$4,951,941.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZUB6		Unavailable	13	$1,543,054.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,543,054.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZUC4		Unavailable	50	$6,705,782.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$6,705,782.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZUF7		Unavailable	42	$4,904,034.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$4,904,034.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZUH3		HOMESIDE LENDING, INC.	1	$115,880.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$7,878,494.54	98.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$7,994,374.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAD8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$10,212,907.52	97.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$279,410.84	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**120**	**$10,492,318.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAE6		FIRST CHICAGO NBD MORTGAGE COMPANY	128	$11,086,199.88	96.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$409,221.50	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**132**	**$11,495,421.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAF3		FIRST CHICAGO NBD MORTGAGE COMPANY	116	$9,918,385.17	99.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$80,695.81	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**117**	**$9,999,080.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAG1		FIRST CHICAGO NBD MORTGAGE COMPANY	130	$12,199,590.07	98.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$217,905.07	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**133**	**$12,417,495.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAH9		FIRST CHICAGO NBD MORTGAGE COMPANY	59	$4,960,715.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$4,960,715.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	98	$9,877,229.61	94.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$523,004.45	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**105**	**$10,400,234.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAK2		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$11,124,412.99	97.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$295,506.32	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**121**	**$11,419,919.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAL0		FIRST CHICAGO NBD MORTGAGE COMPANY	128	$11,891,216.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**128**	**$11,891,216.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAM8		FIRST CHICAGO NBD MORTGAGE COMPANY	130	$9,838,118.06	99.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$79,758.39	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**131**	**$9,917,876.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAN6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$12,376,779.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**122**	**$12,376,779.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAP1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$9,869,699.88	94.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$585,800.00	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**118**	**$10,455,499.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378AAQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	153	$11,755,075.41	98.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$155,865.28	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**157**	**$11,910,940.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAR7		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,398,078.50	93.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$99,027.32	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,497,105.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAS5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	$13,284,080.53	94.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$711,482.74	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**148**	**$13,995,563.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAT3		FIRST CHICAGO NBD MORTGAGE COMPANY	63	$5,610,422.66	94.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$349,400.00	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$5,959,822.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAU0		FIRST CHICAGO NBD MORTGAGE COMPANY	139	$11,297,314.46	97.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$279,500.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**143**	**$11,576,814.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAV8		FIRST CHICAGO NBD MORTGAGE COMPANY	148	$9,647,638.53	95.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$430,025.22	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**154**	**$10,077,663.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ABG0		FIRST CHICAGO NBD MORTGAGE COMPANY	125	$13,905,833.75	96.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$471,305.78	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**130**	**$14,377,139.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ABH8		FIRST CHICAGO NBD MORTGAGE COMPANY	33	$3,205,477.65	92.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$271,442.67	7.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$3,476,920.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378ABJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	46	$4,599,466.50	91.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$418,623.93	8.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$5,018,090.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ABN5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,518,960.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,518,960.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AUV6		CORINTHIAN MORTGAGE CORPORATION	5	$637,061.94	63.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$371,922.36	36.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,008,984.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AYJ9		AMERICAN HOME FUNDING INC.	10	$1,096,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,096,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378B4Z4		FIRST TOWN MORTGAGE CORPORATION	9	$984,450.00	92.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$80,947.00	7.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,065,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378B5A8		FIRST TOWN MORTGAGE CORPORATION	15	$1,786,950.00	93.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$130,000.00	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,916,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378B5B6		FIRST TOWN MORTGAGE CORPORATION	13	$1,322,200.00	97.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$33,750.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,355,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378B5J9		FIRST TOWN MORTGAGE CORPORATION	4	$695,900.00	63.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$395,600.00	36.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,091,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BF25		BANK OF HAWAII	32	$5,445,041.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**32**	**$5,445,041.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BFZ2		BANK OF HAWAII	18	$2,961,205.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,961,205.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BKV5		INLAND MORTGAGE CORPORATION	2	$169,783.28	11.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,330,386.66	88.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,500,169.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BKW3		INLAND MORTGAGE CORPORATION	9	$669,213.79	65.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$348,649.68	34.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,017,863.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BLH5		INLAND MORTGAGE CORPORATION	5	$511,650.00	38.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$816,900.00	61.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,328,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BNW0		ALLIED GROUP MORTGAGE COMPANY	8	$327,518.23	22.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$1,111,855.40	77.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$1,439,373.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BVF8		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,903.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,003,903.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BVJ0		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,006,580.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,006,580.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BVL5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,650.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,002,650.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BVM3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,004,877.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,004,877.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378BVN1			13	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0

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

Total			**20**	**$2,004,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CGA4		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	$8,769,731.45	66.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$4,347,865.82	33.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$13,117,597.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	$8,597,017.26	62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$5,269,711.97	38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**125**	**$13,866,729.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CGC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$2,849,832.89	57.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,111,589.45	42.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$4,961,422.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CGE6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,530,513.85	75.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$484,272.58	24.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,014,786.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CGF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$790,683.42	39.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,196,555.88	60.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,987,239.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CGJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	$4,222,240.00	69.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$1,832,225.07	30.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$6,054,465.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CGR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,679,088.60	83.29%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	3	$336,900.00	16.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,015,988.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,914,700.00	95.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$92,000.00	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,006,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CKF8		COLLECTIVE FEDERAL SAVINGS BANK	9	$886,052.87	88.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$119,853.34	11.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,005,906.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CNR9		AMERICAN HOME FUNDING INC.	19	$1,493,680.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,493,680.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CNS7		AMERICAN HOME FUNDING INC.	24	$2,009,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,009,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CNU2		AMERICAN HOME FUNDING INC.	16	$1,009,968.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,009,968.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CPU0		Unavailable	145	$17,817,114.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**145**	**$17,817,114.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CPV8		Unavailable	88	$10,694,995.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$10,694,995.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CT69		NVR MORTGAGE FINANCE INC.	9	$1,066,543.54	71.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$419,896.78	28.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,486,440.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CUF7		NVR MORTGAGE FINANCE INC.	46	$5,815,450.00	82.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,242,650.00	17.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$7,058,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CUG5		NVR MORTGAGE FINANCE INC.	35	$4,906,550.00	69.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,159,950.00	30.57%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**53**	**$7,066,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CV41		INLAND MORTGAGE CORPORATION	9	$1,150,294.07	19.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$4,834,290.07	80.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$5,984,584.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CV58		INLAND MORTGAGE CORPORATION	14	$2,085,194.29	26.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$5,839,526.85	73.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$7,924,721.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CV66		INLAND MORTGAGE CORPORATION	22	$2,171,835.66	33.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$4,318,004.82	66.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$6,489,840.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CV74		INLAND MORTGAGE CORPORATION	34	$3,519,889.64	31.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$7,489,393.25	68.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**107**	**$11,009,282.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CV82		INLAND MORTGAGE CORPORATION	35	$4,283,200.00	28.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	86	$10,864,681.77	71.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**121**	**$15,147,881.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	$16,182,724.71	64.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	85	$8,879,541.05	35.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**257**	**$25,062,265.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D4G2		THE HUNTINGTON MORTGAGE COMPANY	13	$1,113,730.55	74.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$387,296.56	25.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,501,027.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D5R7		Unavailable	9	$557,592.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$557,592.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D6P0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$549,048.82	9.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$4,951,055.03	90.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$5,500,103.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378D6R6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$99,572.26	9.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$906,484.07	90.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,006,056.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D6T2		HARBOR FINANCIAL MORTGAGE CORPORATION	11	$1,302,400.78	20.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$5,199,804.29	79.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$6,502,205.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D6U9		HARBOR FINANCIAL MORTGAGE CORPORATION	8	$788,232.14	15.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$4,209,382.63	84.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$4,997,614.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D6Y1		Unavailable	45	$5,522,380.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$5,522,380.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D6Z8		Unavailable	43	$5,021,331.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$5,021,331.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D7C8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$341,034.75	8.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$3,663,309.40	91.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$4,004,344.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D7D6		Unavailable	22	$2,499,576.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,499,576.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D7G9		Unavailable	30	$4,033,445.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$4,033,445.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$615,099.07	12.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$4,382,835.28	87.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$4,997,934.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DAX8		GMAC MORTGAGE CORPORATION	32	$3,026,195.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,026,195.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378DF47		Unavailable	314	$45,602,426.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**314**	**$45,602,426.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DF54		Unavailable	29	$4,023,923.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$4,023,923.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DF70		Unavailable	225	$31,863,607.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**225**	**$31,863,607.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DF88		Unavailable	97	$13,385,447.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**97**	**$13,385,447.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DGA2		Unavailable	101	$12,734,948.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$12,734,948.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DJU5		Unavailable	29	$3,368,735.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,368,735.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DJV3		HOMESIDE LENDING, INC.	9	$664,717.78	14.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$4,019,180.72	85.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$4,683,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DJW1		Unavailable	52	$4,257,907.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$4,257,907.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DJY7		Unavailable	17	$1,173,905.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,173,905.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DKB5		HOMESIDE LENDING, INC.	1	$53,600.00	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,076,054.56	95.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,129,654.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	$2,022,163.39	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	296	$34,837,731.89	94.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**313**	**$36,859,895.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	$1,901,470.73	14.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	102	$11,226,249.61	85.52%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**117**	**$13,127,720.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	$3,704,315.04	9.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	367	$35,218,065.66	90.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**399**	**$38,922,380.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DL99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	$1,985,185.72	15.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	121	$11,067,540.59	84.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**138**	**$13,052,726.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	$2,357,085.00	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	310	$36,527,070.93	93.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**333**	**$38,884,155.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DM72		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$780,214.64	9.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$7,298,937.00	90.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$8,079,151.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$445,560.00	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	136	$14,198,565.00	96.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**140**	**$14,644,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$1,188,250.00	19.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$4,870,898.47	80.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$6,059,148.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DMB3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$57,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	23	$2,466,508.98	97.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,523,508.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DMC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$135,000.00	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,385,341.98	94.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,520,341.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DMD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$75,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$2,950,794.94	97.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$3,025,794.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$1,265,975.22	6.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	170	$19,446,821.62	93.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**182**	**$20,712,796.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$488,957.91	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	139	$8,979,548.92	94.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**146**	**$9,468,506.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DMK3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$208,000.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$5,851,325.00	96.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$6,059,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DML1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$60,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,969,030.33	98.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,029,030.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DMP2		RESOURCE BANCSHARES	8	$1,091,380.00	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE GROUP INC.											
		Unavailable	204	$23,147,873.20	95.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**212**	**$24,239,253.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$265,877.12	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$4,278,172.57	94.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$4,544,049.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$957,321.95	95.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$46,900.00	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,004,221.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DMT4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$1,285,966.98	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	166	$19,418,881.31	93.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**176**	**$20,704,848.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DNA4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$75,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	88	$9,430,095.11	99.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**89**	**$9,505,095.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DND8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$540,050.00	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$7,034,825.00	92.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$7,574,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DR69		COUNTRYWIDE HOME LOANS, INC.	18	$2,315,736.58	21.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	62	$8,670,750.87	78.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$10,986,487.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DR85		COUNTRYWIDE HOME LOANS, INC.	24	$3,202,586.88	64.08%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	13	$1,794,837.18	35.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$4,997,424.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DSA9		COUNTRYWIDE HOME LOANS, INC.	11	$1,700,061.47	34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$3,300,284.99	66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$5,000,346.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DST8		CTX MORTGAGE COMPANY	90	$10,096,409.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**90**	**$10,096,409.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DTJ9		CTX MORTGAGE COMPANY	372	$49,219,985.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**372**	**$49,219,985.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DTK6		CTX MORTGAGE COMPANY	444	$50,744,564.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**444**	**$50,744,564.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DTN0		CTX MORTGAGE COMPANY	63	$7,011,302.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$7,011,302.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DTP5		CTX MORTGAGE COMPANY	26	$2,720,271.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,720,271.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DTR1		CTX MORTGAGE COMPANY	86	$11,033,831.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$11,033,831.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DTS9		CTX MORTGAGE COMPANY	90	$9,827,352.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**90**	**$9,827,352.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DTX8		CTX MORTGAGE COMPANY	88	$9,785,585.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$9,785,585.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	$1,368,187.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,368,187.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E4V7		UNION PLANTERS NATIONAL BANK	41	$3,874,229.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**41**	**$3,874,229.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E7F9		USAA FEDERAL SAVINGS BANK	79	$9,530,825.06	94.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$540,437.32	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$10,071,262.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E7G7		USAA FEDERAL SAVINGS BANK	45	$6,094,595.91	86.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$959,742.49	13.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$7,054,338.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E7H5		USAA FEDERAL SAVINGS BANK	87	$10,993,965.75	90.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,124,050.00	9.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$12,118,015.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E7J1		USAA FEDERAL SAVINGS BANK	14	$2,012,667.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,012,667.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E7L6		USAA FEDERAL SAVINGS BANK	118	$14,918,029.76	84.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$2,633,872.14	15.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**141**	**$17,551,901.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	$1,151,450.00	12.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	62	$7,868,925.45	87.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$9,020,375.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EA32		Unavailable	77	$8,765,274.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**77**	**$8,765,274.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EA40		Unavailable	28	$3,531,091.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,531,091.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EA57		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$711,050.00	8.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$7,802,230.81	91.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$8,513,280.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EA65		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$225,500.00	6.45%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	33	$3,272,953.71	93.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,498,453.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EAU2		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$241,713.48	9.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,250,223.20	90.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,491,936.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EAW8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$286,489.49	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$5,749,723.33	95.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$6,036,212.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EAY4		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$434,300.00	9.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$4,076,603.33	90.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$4,510,903.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ELN6		FIRST FINANCIAL BANK FSB	34	$3,024,489.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$3,024,489.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EN20		ICM MORTGAGE CORPORATION	56	$7,017,184.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$7,017,184.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	$11,724,497.94	87.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,682,608.86	12.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$13,407,106.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	$20,587,268.31	86.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$3,219,946.25	13.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**180**	**$23,807,214.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ENV6		ICM MORTGAGE CORPORATION	56	$7,004,698.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$7,004,698.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ENW4		ICM MORTGAGE CORPORATION	39	$4,487,136.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$4,487,136.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378ENX2		ICM MORTGAGE CORPORATION	27	$4,052,644.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$4,052,644.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	$1,137,376.65	82.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$238,359.19	17.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,375,735.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	$21,020,333.31	70.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$8,871,232.48	29.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**201**	**$29,891,565.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	$8,276,742.97	66.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$4,238,444.28	33.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$12,515,187.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ERM2		CONTINENTAL SAVINGS BANK	21	$2,003,939.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,003,939.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ERR1		CONTINENTAL SAVINGS BANK	10	$1,002,111.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,002,111.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ETL2		FIRST UNION MORTGAGE CORPORATION	71	$8,660,421.80	53.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$7,665,071.46	46.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**140**	**$16,325,493.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ETM0		FIRST UNION MORTGAGE CORPORATION	24	$2,447,877.55	91.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$235,447.89	8.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,683,325.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ETN8		FIRST UNION MORTGAGE CORPORATION	18	$2,186,764.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,186,764.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	$4,566,360.60	51.84%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	41	$4,242,731.22	48.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$8,809,091.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EUX4		Unavailable	39	$5,019,917.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$5,019,917.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EUZ9		Unavailable	14	$2,003,801.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,003,801.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EW61		GMAC MORTGAGE CORPORATION	15	$1,103,254.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,103,254.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EZE1		CRESTAR MORTGAGE CORPORATION	15	$871,895.33	85.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$143,850.92	14.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,015,746.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EZF8		CRESTAR MORTGAGE CORPORATION	13	$1,625,552.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,625,552.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EZJ0		CRESTAR MORTGAGE CORPORATION	2	$112,122.77	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$2,582,377.42	95.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$2,694,500.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EZK7		CRESTAR MORTGAGE CORPORATION	5	$311,607.43	15.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$1,689,850.56	84.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$2,001,457.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EZN1		CRESTAR MORTGAGE CORPORATION	2	$76,424.32	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	65	$3,568,723.94	97.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$3,645,148.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F2A2		GMAC MORTGAGE CORPORATION	44	$5,039,306.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,039,306.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F2D6		GMAC MORTGAGE CORPORATION	60	$6,040,685.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$6,040,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F2H7		Unavailable	19	$1,091,026.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**19**	**$1,091,026.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F2M6		STANDARD FEDERAL BANK	45	$3,460,467.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$3,460,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F2N4		STANDARD FEDERAL BANK	77	$6,061,213.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**77**	**$6,061,213.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FAC9		USAA FEDERAL SAVINGS BANK	58	$7,153,314.29	88.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$901,262.30	11.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$8,054,576.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FB20		HOMESIDE LENDING, INC.	6	$439,696.72	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	183	$21,802,293.17	98.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**189**	**$22,241,989.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FB38		Unavailable	158	$18,938,390.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**158**	**$18,938,390.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FB46		HOMESIDE LENDING, INC.	1	$27,881.75	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	65	$6,407,240.86	99.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$6,435,122.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FB53		Unavailable	85	$8,413,996.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$8,413,996.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FB61		Unavailable	15	$1,378,813.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,378,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FBT1		Unavailable	42	$5,693,784.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$5,693,784.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FBU8		Unavailable	152	$18,229,322.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$18,229,322.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FBV6		HOMESIDE LENDING, INC.	16	$1,176,682.05	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	375	$43,635,910.46	97.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**391**	**$44,812,592.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FBW4			4	$413,965.31	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0

		HOMESIDE LENDING, INC.											
		Unavailable	250	$27,217,200.16	98.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**254**	**$27,631,165.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FBX2		Unavailable	152	$13,858,178.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$13,858,178.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCA1		HOMESIDE LENDING, INC.	4	$463,986.44	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	166	$18,027,016.15	97.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**170**	**$18,491,002.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCB9		Unavailable	86	$10,323,118.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$10,323,118.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCC7		HOMESIDE LENDING, INC.	2	$65,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$8,983,726.69	99.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$9,048,976.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCD5		Unavailable	82	$8,538,377.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$8,538,377.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCE3		Unavailable	15	$1,418,444.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,418,444.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCF0		HOMESIDE LENDING, INC.	1	$153,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$6,184,783.42	97.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$6,337,783.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCG8		Unavailable	37	$5,138,275.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$5,138,275.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCH6		HOMESIDE LENDING, INC.	8	$750,400.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	193	$23,055,511.07	96.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**201**	**$23,805,911.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCJ2		Unavailable	111	$13,637,295.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$13,637,295.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCK9		HOMESIDE LENDING, INC.	1	$55,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	55	$6,131,036.82	99.11%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**56**	**$6,186,036.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCL7		Unavailable	54	$5,837,376.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$5,837,376.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCN3		Unavailable	20	$2,145,086.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,145,086.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCT0		HOMESIDE LENDING, INC.	4	$474,931.85	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	106	$11,417,224.55	96.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**110**	**$11,892,156.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCV5		HOMESIDE LENDING, INC.	4	$359,821.59	6.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$5,011,965.68	93.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$5,371,787.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCW3		Unavailable	48	$4,867,736.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,867,736.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	$2,128,094.92	10.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	119	$17,363,234.12	89.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**135**	**$19,491,329.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	$2,106,648.69	18.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	65	$9,289,552.65	81.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$11,396,201.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FKP9		FT MORTGAGE COMPANIES	49	$4,238,368.16	85.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$718,139.39	14.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$4,956,507.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FKR5		FT MORTGAGE COMPANIES	34	$4,204,405.87	84.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$759,587.30	15.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$4,963,993.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FKT1		FT MORTGAGE COMPANIES	67	$7,565,825.27	76.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,346,761.24	23.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$9,912,586.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378FKW4		FT MORTGAGE COMPANIES	34	$3,884,381.04	78.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,070,829.01	21.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$4,955,210.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FKX2		FT MORTGAGE COMPANIES	33	$3,503,374.91	87.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$495,799.66	12.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$3,999,174.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FKY0		FT MORTGAGE COMPANIES	18	$2,413,732.68	79.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$614,286.88	20.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$3,028,019.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FL37		FT MORTGAGE COMPANIES	29	$3,234,812.14	65.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,729,593.06	34.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$4,964,405.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FL94		FT MORTGAGE COMPANIES	16	$1,774,739.00	89.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$219,000.00	10.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,993,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FLC7		Unavailable	44	$4,971,227.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$4,971,227.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FLF0		FT MORTGAGE COMPANIES	1	$116,400.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	92	$9,813,038.53	98.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**93**	**$9,929,438.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FLH6		Unavailable	48	$4,992,143.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,992,143.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FLK9		FT MORTGAGE COMPANIES	1	$113,700.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$4,846,450.00	97.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$4,960,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FLL7		Unavailable	17	$2,006,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,006,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FLM5		FT MORTGAGE COMPANIES	1	$65,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	42	$4,900,392.42	98.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$4,965,392.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FLP8		FT MORTGAGE COMPANIES	68	$6,456,809.77	64.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$3,521,260.93	35.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$9,978,070.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FLT0		FT MORTGAGE COMPANIES	26	$2,677,828.35	54.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$2,280,100.00	45.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$4,957,928.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FLV5		FT MORTGAGE COMPANIES	39	$4,446,653.00	89.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$523,250.00	10.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$4,969,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FLX1		FT MORTGAGE COMPANIES	20	$2,583,250.00	75.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$829,200.00	24.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,412,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FNB7		Unavailable	13	$1,040,859.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,040,859.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FNR2		Unavailable	51	$6,239,518.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$6,239,518.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FNS0		Unavailable	18	$2,011,165.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,011,165.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	$1,216,806.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,216,806.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	$509,223.84	10.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$4,519,065.02	89.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$5,028,288.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FQM0		Unavailable	40	$6,052,247.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$6,052,247.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378FQP3		GE CAPITAL MORTGAGE SERVICES	1	$162,400.00	7.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,037,851.91	92.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,200,251.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FQS7		GE CAPITAL MORTGAGE SERVICES	3	$241,000.00	8.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,752,131.09	91.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,993,131.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FQT5		GE CAPITAL MORTGAGE SERVICES	7	$747,868.26	16.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$3,862,607.19	83.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$4,610,475.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	$338,650.00	14.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,965,325.00	85.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,303,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FR23		AMERICAN HOME FUNDING INC.	30	$2,988,933.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,988,933.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FR49		AMERICAN HOME FUNDING INC.	30	$2,969,796.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,969,796.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FVC6		COUNTRYWIDE HOME LOANS, INC.	5	$289,005.06	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$7,338,325.25	96.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$7,627,330.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FVR3		COUNTRYWIDE HOME LOANS, INC.	30	$3,526,489.73	35.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$6,488,483.02	64.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$10,014,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FVX0		COUNTRYWIDE HOME LOANS, INC.	25	$3,509,088.77	69.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,529,590.87	30.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$5,038,679.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

31378G5N9		GMAC MORTGAGE CORPORATION	14	$1,633,150.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,633,150.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378G5P4		GMAC MORTGAGE CORPORATION	30	$3,018,915.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$3,018,915.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378G7C1		NATIONSBANK	5,797	$380,671,073.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5,797**	**$380,671,073.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378G7M9		NATIONSBANK	9,516	$554,738,203.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9,516**	**$554,738,203.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	$2,086,060.50	67.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$992,417.61	32.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,078,478.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	$1,210,601.09	34.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$2,263,483.10	65.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,474,084.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	$1,172,433.28	36.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$2,054,584.72	63.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$3,227,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GAK9		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,408,695.27	40.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$2,062,375.26	59.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$3,471,070.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GAL7		BANCOKLAHOMA MORTGAGE CORPORATION	6	$556,518.73	18.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$2,425,575.38	81.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,982,094.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GQN6		GMAC MORTGAGE CORPORATION	28	$2,217,296.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**28**	**$2,217,296.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GQQ9		GMAC MORTGAGE CORPORATION	41	$3,528,792.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$3,528,792.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GQR7		GMAC MORTGAGE CORPORATION	96	$11,048,269.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$11,048,269.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GQS5		GMAC MORTGAGE CORPORATION	18	$2,006,207.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,006,207.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GRF2		CROSSLAND MORTGAGE CORPORATION	3	$272,681.49	25.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$802,950.00	74.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,075,631.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GRG0		CROSSLAND MORTGAGE CORPORATION	4	$433,487.00	6.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$5,800,427.12	93.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$6,233,914.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GRH8		CROSSLAND MORTGAGE CORPORATION	3	$440,900.00	13.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$2,773,113.16	86.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,214,013.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	$141,464.25	10.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,270,346.44	89.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,411,810.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GU27		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,369,700.00	74.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$471,100.00	25.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,840,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GUB7		PROVIDENT BANK OF MARYLAND	6	$579,441.16	28.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,421,050.00	71.04%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**15**	**$2,000,491.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GUC5		PROVIDENT BANK OF MARYLAND	2	$182,750.00	11.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,369,288.78	88.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,552,038.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GUF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$380,562.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$380,562.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$538,860.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$538,860.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GUM3		ORIENTAL BANK AND TRUST	35	$4,493,442.98	89.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$516,111.19	10.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$5,009,554.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	$1,241,900.59	56.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$951,704.64	43.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,193,605.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GUX9		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,923,436.50	74.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$675,355.19	25.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,598,791.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GV34		NAVY FEDERAL CREDIT UNION	25	$2,990,710.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,990,710.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GVX8		NAVY FEDERAL CREDIT UNION	69	$7,998,776.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$7,998,776.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	$2,993,711.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$2,993,711.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378GW25		OLD KENT MORTGAGE COMPANY	7	$854,228.89	30.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,946,862.46	69.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,801,091.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GW33		OLD KENT MORTGAGE COMPANY	4	$690,950.00	15.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$3,745,741.29	84.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$4,436,691.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GW41		OLD KENT MORTGAGE COMPANY	14	$1,561,911.21	26.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$4,378,084.29	73.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$5,939,995.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GW74		OLD KENT MORTGAGE COMPANY	16	$2,088,886.66	28.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$5,261,957.15	71.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$7,350,843.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GW82		OLD KENT MORTGAGE COMPANY	42	$4,683,560.73	32.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	83	$9,607,279.93	67.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**125**	**$14,290,840.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GW90		HIBERNIA NATIONAL BANK	33	$1,766,223.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$1,766,223.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GWB5		OHIO SAVINGS BANK	127	$11,953,759.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$11,953,759.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GWK5		MAGNA MORTGAGE COMPANY	11	$917,101.18	91.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$84,385.74	8.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,001,486.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GWL3		MAGNA MORTGAGE COMPANY	15	$1,003,011.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,003,011.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378GWM1		MAGNA MORTGAGE COMPANY	16	$1,000,375.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,000,375.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GWQ2		MAGNA MORTGAGE COMPANY	14	$1,002,871.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,002,871.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GWR0		MAGNA MORTGAGE COMPANY	16	$973,875.00	97.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$30,000.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,003,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GWX7		OLD KENT MORTGAGE COMPANY	1	$163,372.45	12.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,174,528.18	87.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,337,900.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	$11,355,304.35	37.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	154	$18,870,053.09	62.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**269**	**$30,225,357.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GXA6		HIBERNIA NATIONAL BANK	3	$158,420.93	12.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,104,760.05	87.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,263,180.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GXB4		HIBERNIA NATIONAL BANK	8	$375,988.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$375,988.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GXC2		HIBERNIA NATIONAL BANK	47	$3,322,856.02	47.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$3,687,175.76	52.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$7,010,031.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GXD0		HIBERNIA NATIONAL BANK	98	$8,289,102.79	42.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$11,252,434.65	57.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**187**	**$19,541,537.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GXE8		HIBERNIA NATIONAL BANK	129	$13,544,328.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$13,544,328.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378GXF5		HIBERNIA NATIONAL BANK	34	$2,999,155.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$2,999,155.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GXG3		HIBERNIA NATIONAL BANK	57	$5,258,109.76	74.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,841,237.76	25.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$7,099,347.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GXW8		NAVY FEDERAL CREDIT UNION	31	$3,973,405.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,973,405.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GZ22		COUNTRYWIDE HOME LOANS, INC.	45	$4,126,425.13	34.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	103	$7,775,391.16	65.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**148**	**$11,901,816.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GZV8		COUNTRYWIDE HOME LOANS, INC.	12	$1,135,696.96	56.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$863,789.04	43.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,999,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GZY2		COUNTRYWIDE HOME LOANS, INC.	16	$1,927,331.14	41.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$2,684,352.57	58.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,611,683.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GZZ9		COUNTRYWIDE HOME LOANS, INC.	56	$5,846,387.92	35.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	115	$10,631,199.07	64.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$16,477,586.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H2V2		NATIONSBANC MORTGAGE CORPORATION	155	$14,141,428.79	48.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	145	$14,731,160.81	51.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**300**	**$28,872,589.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H2W0		NATIONSBANC MORTGAGE CORPORATION	94	$7,220,442.88	34.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	142	$13,605,111.85	65.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**236**	**$20,825,554.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H4E8			43	$5,626,932.89	55.43%	0	$0.00	NA	0	$0.00	NA	0	$0

		BANK OF AMERICA, FSB											
		Unavailable	31	$4,524,359.73	44.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$10,151,292.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H4F5		BANK OF AMERICA, FSB	240	$27,375,942.63	58.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	141	$19,461,871.80	41.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**381**	**$46,837,814.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H4G3		BANK OF AMERICA, FSB	149	$20,746,517.59	46.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	162	$23,919,768.71	53.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**311**	**$44,666,286.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H4J7		BANK OF AMERICA, FSB	9	$876,357.28	74.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$303,378.68	25.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,179,735.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H4K4		BANK OF AMERICA, FSB	122	$14,438,402.14	91.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,316,243.45	8.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**132**	**$15,754,645.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H4L2		BANK OF AMERICA, FSB	97	$6,354,746.66	57.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	71	$4,704,960.27	42.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**168**	**$11,059,706.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H6R7		GMAC MORTGAGE CORPORATION	18	$2,012,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,012,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H6V8		GMAC MORTGAGE CORPORATION	21	$1,988,073.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,988,073.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H6W6		GMAC MORTGAGE CORPORATION	32	$3,021,763.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,021,763.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H6X4		GMAC MORTGAGE CORPORATION	9	$1,429,955.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,429,955.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378H6Y2		GMAC MORTGAGE CORPORATION	54	$5,965,313.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$5,965,313.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H7A3		WASHINGTON MUTUAL BANK	41	$3,955,036.73	97.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$84,500.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$4,039,536.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H7B1		WASHINGTON MUTUAL BANK	80	$9,787,486.16	69.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$4,352,046.79	30.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**120**	**$14,139,532.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H7F2		COLONIAL SAVINGS FA	19	$1,931,733.85	32.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$4,070,151.93	67.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$6,001,885.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H7G0		COLONIAL SAVINGS FA	21	$2,287,026.35	30.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$5,228,960.64	69.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$7,515,986.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HAF8		NATIONSBANK	599	$30,951,193.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**599**	**$30,951,193.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HB26		WASHINGTON MUTUAL BANK	178	$18,997,925.25	94.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,082,323.91	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**185**	**$20,080,249.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HB34		WASHINGTON MUTUAL BANK	47	$4,026,419.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$4,026,419.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	$794,157.44	9.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	68	$7,179,525.43	90.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$7,973,682.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	$2,643,655.56	87.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$371,654.98	12.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$3,015,310.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378HB67		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,003,095.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,003,095.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HB75		COLUMBIA NATIONAL INC.	61	$8,046,926.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$8,046,926.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HB83		COLUMBIA NATIONAL INC.	77	$8,458,585.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**77**	**$8,458,585.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HBB6		FIRST BANK MORTGAGE	24	$1,284,704.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,284,704.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HBD2		FIRST BANK MORTGAGE	50	$4,499,894.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$4,499,894.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HBG5		M&T MORTGAGE CORPORATION	11	$1,188,993.32	79.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$299,168.28	20.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,488,161.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HCA7		COLUMBIA NATIONAL INC.	15	$1,560,494.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,560,494.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HCC3		COLUMBIA NATIONAL INC.	29	$4,036,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$4,036,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HCF6		COLUMBIA NATIONAL INC.	58	$7,033,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$7,033,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HCK5		COLUMBIA NATIONAL INC.	50	$5,613,443.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$5,613,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HD73		Unavailable	27	$2,973,092.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,973,092.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HDH1		Unavailable	54	$4,954,317.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**54**	**$4,954,317.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HDK4		Unavailable	55	$5,015,723.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$5,015,723.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HDN8		Unavailable	55	$5,044,874.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$5,044,874.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HDR9		Unavailable	38	$5,013,025.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$5,013,025.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HDS7		Unavailable	88	$9,900,983.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$9,900,983.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HDV0		FLAGSTAR BANK, FSB	1	$64,147.23	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$4,911,850.78	98.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$4,975,998.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HDX6		FLAGSTAR BANK, FSB	1	$181,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	81	$9,885,664.58	98.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$10,066,664.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HEY3		Unavailable	92	$9,987,128.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$9,987,128.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HEZ0		Unavailable	106	$10,976,742.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**106**	**$10,976,742.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HG54		NORWEST MORTGAGE, INC.	71	$9,310,410.31	99.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$49,550.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$9,359,960.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HG70		NORWEST MORTGAGE, INC.	46	$3,452,353.13	94.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$184,681.00	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$3,637,034.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HG88		Unavailable	32	$4,093,580.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$4,093,580.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HG96		NORWEST MORTGAGE, INC.	124	$11,476,942.80	92.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$930,020.97	7.5%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**133**	**$12,406,963.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HGH8		NORWEST MORTGAGE, INC.	318	$43,102,124.15	90.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$4,645,357.44	9.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**350**	**$47,747,481.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HGJ4		NORWEST MORTGAGE, INC.	71	$8,677,944.63	81.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$2,012,511.19	18.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$10,690,455.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HGK1		NORWEST MORTGAGE, INC.	231	$29,705,498.34	82.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$6,174,617.31	17.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**278**	**$35,880,115.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HGL9		NORWEST MORTGAGE, INC.	413	$58,005,738.99	89.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$7,014,332.96	10.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**457**	**$65,020,071.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HGM7		Unavailable	44	$6,047,737.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$6,047,737.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HGP0		Unavailable	186	$25,072,040.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**186**	**$25,072,040.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HGQ8		Unavailable	246	$35,706,867.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**246**	**$35,706,867.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HGR6		NORWEST MORTGAGE, INC.	160	$9,229,032.38	93.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$654,311.63	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**170**	**$9,883,344.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HGS4		Unavailable	106	$6,316,790.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**106**	**$6,316,790.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HGT2		NORWEST MORTGAGE, INC.	148	$8,409,253.77	93.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$561,564.36	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**156**	**$8,970,818.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HGU9		NORWEST MORTGAGE, INC.	237	$14,506,798.49	95.87%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	9	$624,951.28	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**246**	**$15,131,749.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HGZ8		NORWEST MORTGAGE, INC.	25	$2,973,827.27	93.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$200,350.00	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,174,177.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HH20		Unavailable	136	$12,614,126.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**136**	**$12,614,126.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HH38		NORWEST MORTGAGE, INC.	167	$17,942,537.34	91.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,568,409.99	8.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**178**	**$19,510,947.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HH46		NORWEST MORTGAGE, INC.	228	$20,468,761.40	93.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,466,851.46	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**240**	**$21,935,612.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HHA2		NORWEST MORTGAGE, INC.	123	$13,342,041.77	96.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$509,172.72	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$13,851,214.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HHG9		Unavailable	29	$4,103,235.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$4,103,235.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HHN4		NORWEST MORTGAGE, INC.	1	$186,774.59	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	82	$11,201,122.20	98.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$11,387,896.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HHP9		NORWEST MORTGAGE, INC.	114	$14,774,774.53	89.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,718,440.30	10.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**126**	**$16,493,214.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HHQ7		NORWEST MORTGAGE, INC.	160	$23,475,087.99	93.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,683,331.21	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$25,158,419.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HHR5		Unavailable	246	$35,528,773.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**246**	**$35,528,773.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378HHS3		NORWEST MORTGAGE, INC.	235	$31,764,347.97	86.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$5,040,801.79	13.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**269**	**$36,805,149.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HHT1		NORWEST MORTGAGE, INC.	1	$153,888.54	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	284	$39,443,339.23	99.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**285**	**$39,597,227.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HHU8		NORWEST MORTGAGE, INC.	343	$48,232,744.23	88.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$6,213,497.82	11.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**382**	**$54,446,242.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HHW4		NORWEST MORTGAGE, INC.	81	$11,204,075.91	92.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$948,750.00	7.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$12,152,825.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HHZ7		Unavailable	89	$10,374,687.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**89**	**$10,374,687.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HKR1		Unavailable	39	$3,856,505.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$3,856,505.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HKU4		Unavailable	124	$15,495,938.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**124**	**$15,495,938.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HKV2		NORWEST MORTGAGE, INC.	266	$23,526,707.32	90.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,560,605.33	9.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**286**	**$26,087,312.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HKW0		NORWEST MORTGAGE, INC.	396	$40,248,844.77	90.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$4,284,981.98	9.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**429**	**$44,533,826.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HKX8		NORWEST MORTGAGE, INC.	72	$6,319,131.84	88.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$829,550.00	11.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$7,148,681.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HQ46			29	$3,230,364.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		CHEVY CHASE SAVINGS BANK FSB											
Total			**29**	**$3,230,364.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	$3,911,343.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$3,911,343.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HQ79		CHEVY CHASE SAVINGS BANK FSB	21	$2,032,141.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,032,141.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	$1,069,329.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,069,329.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	$1,539,967.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,539,967.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HQC8		NORWEST MORTGAGE, INC.	29	$3,665,915.92	92.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$305,576.76	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,971,492.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HQS3		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,005,669.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,005,669.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HQU8		CITIBANK, N. A.	55	$5,010,616.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$5,010,616.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HQW4		CITIBANK, N. A.	18	$2,054,211.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,054,211.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HQY0		CHEVY CHASE SAVINGS BANK FSB	8	$1,242,696.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,242,696.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HQZ7		CHEVY CHASE SAVINGS BANK FSB	29	$3,728,761.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,728,761.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HRC7		HARBOR FINANCIAL MORTGAGE CORPORATION	11	$755,911.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**11**	**$755,911.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HRD5		HARBOR FINANCIAL MORTGAGE CORPORATION	14	$1,094,558.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,094,558.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HRE3		HARBOR FINANCIAL MORTGAGE CORPORATION	37	$2,285,430.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$2,285,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HRH6		HARBOR FINANCIAL MORTGAGE CORPORATION	7	$355,635.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$355,635.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HRK9		Unavailable	9	$669,946.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$669,946.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HRL7		Unavailable	45	$3,222,842.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$3,222,842.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HRM5		Unavailable	19	$1,330,167.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,330,167.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HRN3		M&T MORTGAGE CORPORATION	10	$1,118,272.42	75.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$371,142.37	24.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,489,414.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HRS2		THE BRANCH BANKING AND TRUST COMPANY	44	$3,511,228.79	88.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$457,599.24	11.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$3,968,828.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HRT0		THE BRANCH BANKING AND TRUST COMPANY	67	$6,287,702.23	78.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,693,011.10	21.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$7,980,713.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HRV5		ICM MORTGAGE CORPORATION	33	$3,769,534.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$3,769,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378HRZ6		ICM MORTGAGE CORPORATION	54	$6,938,059.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$6,938,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HS28		CHASE MANHATTAN MORTGAGE CORPORATION	80	$10,730,803.93	51.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$10,222,279.33	48.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**169**	**$20,953,083.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HS51		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,283,655.44	44.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	84	$11,518,762.57	55.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**150**	**$20,802,418.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HS69		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,011,972.49	59.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	65	$7,396,040.19	40.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**147**	**$18,408,012.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,625,707.37	35.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$10,196,075.80	64.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**121**	**$15,821,783.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	$16,376,310.17	98.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$242,735.24	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**165**	**$16,619,045.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	$25,029,909.25	97.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$613,134.58	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**251**	**$25,643,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	$10,265,932.61	84.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$1,913,301.47	15.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**134**	**$12,179,234.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HSX0			71	$9,390,822.00	46.03%	0	$0.00	NA	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	91	$11,011,767.05	53.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**162**	**$20,402,589.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HSY8		CHASE MANHATTAN MORTGAGE CORPORATION	75	$9,664,757.39	46.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	95	$11,200,364.30	53.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**170**	**$20,865,121.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	$10,106,161.14	49.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$10,203,818.21	50.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**163**	**$20,309,979.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HT43		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,253,640.05	63.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$709,546.98	36.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,963,187.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HT50		CHASE MANHATTAN MORTGAGE CORPORATION	10	$902,241.83	37.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$1,503,370.15	62.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,405,611.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HT84		CHASE MANHATTAN MORTGAGE CORPORATION	2	$141,172.85	13.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$931,783.32	86.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,072,956.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$466,891.02	15.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$2,488,841.49	84.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,955,732.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	$5,580,996.13	26.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	144	$15,764,908.04	73.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**197**	**$21,345,904.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$741,808.41	47.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$831,303.29	52.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,573,111.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,273,776.69	89.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$271,777.05	10.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,545,553.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,521,080.44	80.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$2,563,060.22	19.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**94**	**$13,084,140.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,074,050.04	81.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$464,394.36	18.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,538,444.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,718,178.05	11.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	137	$13,581,004.95	88.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**157**	**$15,299,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$354,565.99	9.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$3,234,523.15	90.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$3,589,089.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$606,202.38	14.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$3,556,857.99	85.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$4,163,060.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$708,803.10	69.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$304,858.65	30.07%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**10**	**$1,013,661.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$690,415.10	54.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$582,258.97	45.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,272,674.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,379,547.50	52.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,260,932.85	47.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,640,480.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTU5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,789,628.27	46.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$2,042,620.82	53.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$3,832,249.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$434,683.91	22.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,527,520.59	77.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,962,204.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTX9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$643,760.58	23.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$2,154,460.00	76.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$2,798,220.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$471,687.36	24.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$1,486,032.95	75.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,957,720.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$282,658.60	9.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,658,962.77	90.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,941,621.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HUE9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$5,682,782.29	47.06%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	53	$6,393,337.38	52.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$12,076,119.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HUG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	$3,068,151.82	41.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$4,413,002.19	58.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$7,481,154.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HUH2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$4,382,373.62	47.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$4,802,908.86	52.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**102**	**$9,185,282.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	39	$2,937,162.30	42.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$3,914,636.07	57.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$6,851,798.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HUP4		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,274,983.97	59.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,247,920.99	40.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$5,522,904.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$4,918,424.05	50.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$4,900,662.21	49.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**98**	**$9,819,086.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HUR0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,889,099.79	41.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,636,924.26	58.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,526,024.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HUS8		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,061,156.82	36.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	93	$10,714,158.87	63.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**144**	**$16,775,315.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HUT6		CHASE MANHATTAN MORTGAGE	38	$4,181,368.33	37.71%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	62	$6,905,682.07	62.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**100**	**$11,087,050.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HUV1		CHASE MANHATTAN MORTGAGE CORPORATION	12	$978,593.29	18.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$4,181,778.09	81.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$5,160,371.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$707,736.51	14.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$4,307,589.77	85.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$5,015,326.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HY21		INLAND MORTGAGE CORPORATION	3	$468,300.00	26.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,319,025.00	73.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,787,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HY54		INLAND MORTGAGE CORPORATION	16	$1,410,850.00	34.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,736,500.00	65.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$4,147,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HY88		INLAND MORTGAGE CORPORATION	8	$703,900.00	9.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$6,369,881.54	90.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$7,073,781.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HYJ4		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,002,253.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,002,253.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HYK1		INLAND MORTGAGE CORPORATION	9	$600,035.01	30.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,384,158.84	69.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,984,193.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HYM7		INLAND MORTGAGE CORPORATION	3	$376,250.00	18.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,642,442.77	81.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,018,692.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HYP0			18	$2,334,410.00	33.06%	0	$0.00	NA	0	$0.00	NA	0	$0

		INLAND MORTGAGE CORPORATION											
		Unavailable	35	$4,726,643.68	66.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$7,061,053.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HYU9		INLAND MORTGAGE CORPORATION	29	$3,139,650.00	62.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,852,925.00	37.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$4,992,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HYV7		INLAND MORTGAGE CORPORATION	22	$2,352,200.00	46.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,694,350.00	53.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$5,046,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HYW5		INLAND MORTGAGE CORPORATION	30	$2,969,653.69	44.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$3,633,600.00	55.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$6,603,253.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HYY1		INLAND MORTGAGE CORPORATION	4	$446,050.00	19.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$1,873,469.29	80.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,319,519.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HYZ8		INLAND MORTGAGE CORPORATION	5	$450,932.46	22.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,552,736.17	77.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,003,668.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZ20		NATIONSBANC MORTGAGE CORPORATION	54	$6,981,647.58	23.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	160	$23,076,999.72	76.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**214**	**$30,058,647.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	$4,994,713.00	44.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	97	$6,107,885.21	55.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**185**	**$11,102,598.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	$7,584,447.20	27.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	134	$19,510,931.44	72.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**196**	**$27,095,378.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378HZ53		NATIONSBANC MORTGAGE CORPORATION	30	$3,936,295.96	20.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	107	$15,206,540.13	79.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$19,142,836.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZ61		NATIONSBANC MORTGAGE CORPORATION	11	$982,414.03	63.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$559,325.79	36.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,541,739.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZW4		NATIONSBANC MORTGAGE CORPORATION	297	$17,956,068.62	60.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	177	$11,644,344.90	39.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**474**	**$29,600,413.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZX2		NATIONSBANC MORTGAGE CORPORATION	45	$6,079,979.83	20.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	141	$24,007,353.57	79.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**186**	**$30,087,333.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZY0		NATIONSBANC MORTGAGE CORPORATION	191	$26,218,862.34	75.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$8,658,366.11	24.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**243**	**$34,877,228.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZZ7		NATIONSBANC MORTGAGE CORPORATION	78	$10,691,964.29	30.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	185	$24,143,740.43	69.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**263**	**$34,835,704.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J2E6		REPUBLIC BANK	79	$10,411,598.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$10,411,598.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J2H9		REPUBLIC BANK	68	$7,922,542.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$7,922,542.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J2P1		DALE MORTGAGE BANKERS CORPORATION	12	$531,837.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$531,837.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378J3Z8		Unavailable	45	$4,967,464.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$4,967,464.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J5M5		Unavailable	20	$1,920,420.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,920,420.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J5Q6		PEOPLES BANK	576	$67,020,168.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**576**	**$67,020,168.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J5R4		PEOPLES BANK	56	$5,111,095.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$5,111,095.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	$32,915,779.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**256**	**$32,915,779.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J6M4		Unavailable	33	$2,525,140.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$2,525,140.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J6Q5		Unavailable	28	$1,132,839.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$1,132,839.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JAK3		Unavailable	19	$1,172,488.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,172,488.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JAQ0		BANK OF AMERICA NT&SA	71	$9,588,831.31	58.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$6,716,314.19	41.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$16,305,145.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JAR8		BANK OF AMERICA NT&SA	464	$59,039,300.95	52.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	354	$53,617,984.37	47.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**818**	**$112,657,285.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JAU1		BANK OF AMERICA NT&SA	122	$7,743,795.93	73.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$2,855,194.61	26.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**165**	**$10,598,990.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JAV9		BANK OF AMERICA NT&SA	23	$1,520,221.96	77.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$431,293.02	22.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$1,951,514.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378JAW7		REPUBLIC NATIONAL BANK OF NEW YORK	63	$8,099,922.36	59.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$5,470,581.65	40.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**110**	**$13,570,504.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JAX5		REPUBLIC NATIONAL BANK OF NEW YORK	40	$4,868,599.63	62.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$2,887,067.00	37.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$7,755,666.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JBB2		BANK OF AMERICA NT&SA	98	$11,958,263.41	59.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$8,267,938.58	40.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**151**	**$20,226,201.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JBC0		UNIVERSAL MORTGAGE CORPORATION	15	$1,626,430.40	32.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$3,393,500.23	67.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$5,019,930.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JBJ5		UNIVERSAL MORTGAGE CORPORATION	9	$813,640.00	29.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,914,100.00	70.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,727,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	$1,707,100.00	45.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,015,486.57	54.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$3,722,586.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JBN6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$1,387,029.64	91.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$125,765.56	8.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,512,795.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JBQ9		Unavailable	24	$3,608,111.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,608,111.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JBR7		DIME SAVINGS BANK OF NEW YORK	26	$3,272,025.74	21.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	96	$12,048,815.53	78.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**122**	**$15,320,841.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378JBU0		REPUBLIC BANCORP MORTGAGE INC.	69	$7,004,200.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$7,004,200.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$994,064.80	96.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$33,712.02	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,027,776.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	$8,378,443.30	95.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$398,140.16	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$8,776,583.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	$46,067,446.36	97.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,090,413.58	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**434**	**$47,157,859.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JD61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	$20,507,388.27	97.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$585,869.32	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**162**	**$21,093,257.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JD79		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	$2,877,929.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,877,929.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JD87		Unavailable	18	$801,511.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$801,511.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JD95		GMAC MORTGAGE CORPORATION	109	$14,742,782.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**109**	**$14,742,782.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JDN4		GMAC MORTGAGE CORPORATION	68	$8,948,509.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$8,948,509.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JDS3		AMERICAN HOME FUNDING INC.	18	$2,009,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**18**	**$2,009,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JDT1		AMERICAN HOME FUNDING INC.	27	$3,004,725.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,004,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JDV6		AMERICAN HOME FUNDING INC.	25	$3,007,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$3,007,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JDW4		AMERICAN HOME FUNDING INC.	28	$3,019,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,019,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JEG8		Unavailable	11	$706,975.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$706,975.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	$9,210,224.71	90.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$936,618.54	9.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$10,146,843.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JES2		GMAC MORTGAGE CORPORATION	84	$9,079,651.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$9,079,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JET0		GMAC MORTGAGE CORPORATION	37	$4,039,746.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$4,039,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JEU7		GMAC MORTGAGE CORPORATION	23	$2,523,585.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,523,585.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JEY9		GMAC MORTGAGE CORPORATION	43	$4,035,931.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$4,035,931.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JFS1		CITICORP MORTGAGE INC.	86	$9,546,277.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$9,546,277.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JFT9		CITICORP MORTGAGE INC.	109	$9,586,992.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**109**	**$9,586,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

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

		THE HUNTINGTON MORTGAGE COMPANY											
Total			**167**	**$9,425,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JKG1		THE HUNTINGTON MORTGAGE COMPANY	142	$3,147,116.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**142**	**$3,147,116.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	$1,955,588.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$1,955,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JKS5		BANK OF AMERICA NT&SA	29	$3,218,726.61	79.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$807,596.99	20.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$4,026,323.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JKT3		BANK OF AMERICA NT&SA	125	$12,563,125.41	61.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	60	$7,955,343.33	38.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**185**	**$20,518,468.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JKU0		BANK OF AMERICA NT&SA	52	$4,765,806.70	76.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,486,279.04	23.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$6,252,085.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JKX4		GMAC MORTGAGE CORPORATION	34	$2,313,563.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$2,313,563.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JKY2		GMAC MORTGAGE CORPORATION	39	$2,152,222.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$2,152,222.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$261,500.00	26.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$740,794.59	73.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,002,294.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JLA3		OHIO SAVINGS BANK	9	$1,234,836.87	5.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	168	$21,381,668.78	94.54%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**177**	**$22,616,505.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JLF2		Unavailable	34	$2,298,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$2,298,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JLL9		Unavailable	75	$8,003,738.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$8,003,738.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JLM7		Unavailable	152	$13,133,212.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$13,133,212.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JLN5		Unavailable	24	$2,653,022.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,653,022.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,003,414.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,003,414.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$1,987,944.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,987,944.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JN37		Unavailable	13	$833,469.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$833,469.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JN45		Unavailable	7	$384,544.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$384,544.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JN60		COUNTRYWIDE HOME LOANS, INC.	3	$123,902.19	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$1,927,029.99	93.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$2,050,932.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JN94		COUNTRYWIDE HOME LOANS, INC.	2	$196,089.33	23.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$641,616.54	76.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$837,705.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JNR4		Unavailable	36	$1,229,748.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$1,229,748.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JNV5		REGIONS MORTGAGE, INC.	24	$1,776,234.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**24**	**$1,776,234.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JNW3		REGIONS MORTGAGE, INC.	12	$830,799.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$830,799.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JP27		COUNTRYWIDE HOME LOANS, INC.	38	$5,286,660.00	55.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$4,307,839.24	44.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$9,594,499.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	$11,259,036.44	41.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	122	$15,566,364.61	58.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**216**	**$26,825,401.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	$644,770.00	13.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$4,231,034.35	86.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$4,875,804.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JP84		COUNTRYWIDE HOME LOANS, INC.	10	$867,875.00	49.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$880,700.00	50.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,748,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JP92		COUNTRYWIDE HOME LOANS, INC.	12	$1,212,250.00	36.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$2,089,414.09	63.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$3,301,664.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JPC5		COUNTRYWIDE HOME LOANS, INC.	23	$2,260,198.00	31.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$4,913,397.38	68.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$7,173,595.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JPD3		COUNTRYWIDE HOME LOANS, INC.	27	$2,698,487.48	43.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$3,567,609.20	56.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$6,266,096.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JPT8		COUNTRYWIDE HOME LOANS, INC.	25	$2,407,521.00	67.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,159,803.60	32.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,567,324.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378JPU5		COUNTRYWIDE HOME LOANS, INC.	68	$5,875,145.00	52.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$5,307,700.00	47.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**124**	**$11,182,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JPV3		COUNTRYWIDE HOME LOANS, INC.	47	$3,607,937.07	50.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$3,584,662.19	49.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**97**	**$7,192,599.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JPX9		COUNTRYWIDE HOME LOANS, INC.	10	$623,550.00	28.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$1,533,973.72	71.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,157,523.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JPY7		COUNTRYWIDE HOME LOANS, INC.	15	$866,325.00	23.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$2,814,786.11	76.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$3,681,111.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQ34		COUNTRYWIDE HOME LOANS, INC.	4	$392,815.15	25.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,126,618.98	74.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,519,434.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQ59		COUNTRYWIDE HOME LOANS, INC.	14	$1,256,468.00	49.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,265,098.26	50.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$2,521,566.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQ91		COUNTRYWIDE HOME LOANS, INC.	16	$1,677,270.00	20.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	55	$6,687,871.23	79.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$8,365,141.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQA8		COUNTRYWIDE HOME LOANS, INC.	10	$742,350.00	40.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,075,308.25	59.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$1,817,658.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQD2		COUNTRYWIDE HOME LOANS, INC.	12	$1,087,259.56	46.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,227,960.00	53.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,315,219.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQE0		COUNTRYWIDE	7	$924,200.00	43.34%	0	$0.00	NA	0	$0.00	NA	0	$0

		HOME LOANS, INC.											
		Unavailable	12	$1,208,269.31	56.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,132,469.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQF7		COUNTRYWIDE HOME LOANS, INC.	6	$608,400.00	13.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$4,010,882.45	86.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$4,619,282.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQG5		COUNTRYWIDE HOME LOANS, INC.	5	$547,401.00	13.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$3,584,169.29	86.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$4,131,570.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQM2		COUNTRYWIDE HOME LOANS, INC.	8	$1,182,930.32	59.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$816,691.36	40.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,999,621.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQQ3		COUNTRYWIDE HOME LOANS, INC.	169	$18,792,741.00	35.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	278	$34,763,437.81	64.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**447**	**$53,556,178.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQS9		COUNTRYWIDE HOME LOANS, INC.	10	$1,056,920.05	13.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$6,533,217.10	86.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$7,590,137.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQT7		COUNTRYWIDE HOME LOANS, INC.	2	$151,267.05	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$4,193,208.69	96.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,344,475.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQW0		COUNTRYWIDE HOME LOANS, INC.	9	$871,600.00	35.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,592,430.00	64.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,464,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQX8		COUNTRYWIDE HOME LOANS, INC.	22	$1,938,693.00	28.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$4,976,557.91	71.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$6,915,250.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQY6		COUNTRYWIDE HOME LOANS, INC.	6	$712,065.01	14.09%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	52	$4,340,822.33	85.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$5,052,887.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQZ3		COUNTRYWIDE HOME LOANS, INC.	22	$2,711,669.46	21.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	84	$9,987,210.37	78.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**106**	**$12,698,879.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JRB5		COUNTRYWIDE HOME LOANS, INC.	6	$719,450.00	35.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,284,600.00	64.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,004,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JRC3		COUNTRYWIDE HOME LOANS, INC.	17	$1,561,080.00	32.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$3,285,450.00	67.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,846,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JRD1		COUNTRYWIDE HOME LOANS, INC.	5	$580,500.00	31.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$1,282,576.06	68.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$1,863,076.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JRL3		COUNTRYWIDE HOME LOANS, INC.	21	$2,796,450.00	41.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$3,905,144.71	58.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$6,701,594.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JRM1		COUNTRYWIDE HOME LOANS, INC.	2	$185,400.00	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$4,179,608.58	95.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$4,365,008.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JS24		NORWEST MORTGAGE, INC.	507	$71,023,941.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**507**	**$71,023,941.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JS32		NORWEST MORTGAGE, INC.	533	$64,197,835.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**533**	**$64,197,835.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JS40		NORWEST MORTGAGE, INC.	175	$21,925,970.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**175**	**$21,925,970.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JS73		SALEM FIVE	8	$1,005,269.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION											
Total			**8**	**$1,005,269.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JSD0		OLD KENT MORTGAGE COMPANY	4	$423,728.32	32.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$899,451.19	67.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,323,179.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	$5,516,174.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$5,516,174.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JSL2		HOME SAVINGS OF AMERICA FSB	49	$5,517,297.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$5,517,297.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JSR9		Unavailable	23	$1,686,868.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,686,868.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JSS7		Unavailable	31	$2,087,326.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,087,326.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JSU2		COMMONWEALTH SAVINGS BANK	22	$2,351,337.62	65.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,222,637.10	34.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$3,573,974.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JSW8		COMMONWEALTH SAVINGS BANK	9	$859,150.00	51.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$807,624.06	48.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,666,774.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JSZ1		NORWEST MORTGAGE, INC.	44	$6,020,607.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$6,020,607.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JTE7		AMERICAN HOME FUNDING INC.	24	$2,995,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,995,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JTF4		AMERICAN HOME FUNDING INC.	32	$3,518,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,518,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378JTJ6		AMERICAN HOME FUNDING INC.	38	$3,669,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$3,669,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JTN7		Unavailable	17	$2,008,220.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,008,220.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	$1,933,888.34	21.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$7,118,790.55	78.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$9,052,678.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	$86,704,790.12	87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	90	$12,957,953.47	13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**729**	**$99,662,743.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JTY3		PHH MORTGAGE SERVICES CORPORATION	3	$337,669.17	11.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$2,671,067.19	88.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,008,736.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JW29		CITFED MORTGAGE CORPORATION OF AMERICA	38	$3,150,434.89	90.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$333,175.53	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$3,483,610.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JW45		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$5,825,617.40	97.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$145,491.86	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$5,971,109.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	$3,518,066.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,518,066.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,989,828.98	80.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$486,072.69	19.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,475,901.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378JW78		OHIO SAVINGS BANK	11	$1,049,616.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,049,616.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JW86		OHIO SAVINGS BANK	29	$2,593,616.56	96.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$89,170.49	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,682,787.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JWX1		AMERICAN SAVINGS BANK	40	$4,821,331.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$4,821,331.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JWZ6		CITFED MORTGAGE CORPORATION OF AMERICA	30	$2,389,258.08	95.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$122,631.03	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$2,511,889.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JXC6		Unavailable	7	$757,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$757,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JXE2		HOME SAVINGS OF AMERICA FSB	87	$10,041,484.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$10,041,484.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JXK8		Unavailable	59	$5,891,884.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$5,891,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JY27		M&T MORTGAGE CORPORATION	14	$932,874.00	92.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$72,200.00	7.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,005,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JY84		OLD KENT MORTGAGE COMPANY	8	$464,298.61	42.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$632,272.17	57.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,096,570.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZ26		BANK OF AMERICA NT&SA	106	$7,283,098.43	83.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,404,439.04	16.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**120**	**$8,687,537.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZ34		BANK OF AMERICA NT&SA	459	$27,439,356.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**459**	**$27,439,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZ42		BANK OF AMERICA NT&SA	193	$18,475,366.64	96.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$683,025.02	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**198**	**$19,158,391.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZ59		BANK OF AMERICA NT&SA	201	$11,138,388.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**201**	**$11,138,388.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZ91		UNIVERSAL MORTGAGE CORPORATION	10	$955,850.00	54.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$808,550.00	45.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,764,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	$94,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3**	**$94,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZG5		Unavailable	14	$854,264.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$854,264.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZM2		Unavailable	12	$742,963.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$742,963.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZN0		NORWEST MORTGAGE, INC.	183	$16,968,322.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**183**	**$16,968,322.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZQ3		NORWEST MORTGAGE, INC.	142	$16,089,560.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**142**	**$16,089,560.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZR1		NORWEST MORTGAGE, INC.	41	$4,511,988.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$4,511,988.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZU4		BANK OF AMERICA NT&SA	102	$9,445,124.92	91.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$908,741.70	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$10,353,866.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZV2		BANK OF AMERICA NT&SA	18	$1,561,171.64	80.09%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	3	$387,985.87	19.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,949,157.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZW0		BANK OF AMERICA NT&SA	679	$61,354,038.58	90.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	64	$6,675,798.70	9.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**743**	**$68,029,837.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZX8		BANK OF AMERICA NT&SA	167	$17,388,035.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**167**	**$17,388,035.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZY6		BANK OF AMERICA NT&SA	483	$54,308,731.26	96.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,147,123.10	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**496**	**$56,455,854.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JZZ3		BANK OF AMERICA NT&SA	85	$9,182,835.00	88.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,177,221.77	11.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$10,360,056.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K4G6		Unavailable	7	$860,130.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$860,130.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K4H4		Unavailable	18	$2,281,085.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,281,085.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K4J0		Unavailable	29	$2,659,671.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,659,671.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	$49,031,114.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**841**	**$49,031,114.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KEK6		THE HUNTINGTON MORTGAGE COMPANY	470	$27,529,317.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**470**	**$27,529,317.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	$4,924,480.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$4,924,480.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	$1,428,779.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,428,779.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KEP5		NORWEST MORTGAGE, INC.	56	$7,935,518.14	40.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	83	$11,887,309.42	59.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**139**	**$19,822,827.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KER1		NORWEST MORTGAGE, INC.	57	$7,119,340.76	44.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	72	$8,913,297.06	55.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$16,032,637.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KES9		NORWEST MORTGAGE, INC.	103	$13,190,103.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**103**	**$13,190,103.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KET7		NORWEST MORTGAGE, INC.	47	$7,287,378.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$7,287,378.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KEU4		NORWEST MORTGAGE, INC.	63	$9,541,244.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$9,541,244.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	$24,215,003.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**579**	**$24,215,003.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	$19,751,198.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**489**	**$19,751,198.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	$3,732,261.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$3,732,261.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	$11,915,904.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**136**	**$11,915,904.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	$1,678,436.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$1,678,436.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KHH0		THE HUNTINGTON MORTGAGE COMPANY	18	$1,790,700.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,790,700.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	$3,589,584.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$3,589,584.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	$11,174,151.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**148**	**$11,174,151.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KHQ0		THE HUNTINGTON MORTGAGE COMPANY	28	$2,001,854.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$2,001,854.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KHS6		THE HUNTINGTON MORTGAGE COMPANY	247	$6,073,102.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**247**	**$6,073,102.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KJ39		ALLIED GROUP MORTGAGE COMPANY	3	$132,182.66	13.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$843,320.54	86.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$975,503.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KJD7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,303,530.61	52.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,161,620.74	47.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,465,151.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KJF2		BEAR STEARNS MORTGAGE CAPITAL	245	$11,174,933.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**245**	**$11,174,933.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KJG0			13	$825,898.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		BEAR STEARNS MORTGAGE CAPITAL											
Total			**13**	**$825,898.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KJH8		BEAR STEARNS MORTGAGE CAPITAL	51	$1,612,617.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$1,612,617.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KJJ4		BEAR STEARNS MORTGAGE CAPITAL	17	$1,119,200.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,119,200.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KJL9		Unavailable	87	$5,088,218.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$5,088,218.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KJN5		Unavailable	17	$1,705,379.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,705,379.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KJQ8		Unavailable	37	$3,107,360.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$3,107,360.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KJR6		Unavailable	25	$2,047,732.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,047,732.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KL36		BANK OF AMERICA NT&SA	31	$5,784,055.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$5,784,055.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KL44		BANK OF AMERICA NT&SA	40	$6,482,238.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$6,482,238.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	$7,663,250.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$7,663,250.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	$68,266,060.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**920**	**$68,266,060.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	$45,966,744.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**517**	**$45,966,744.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	$16,690,184.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**153**	**$16,690,184.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KN83		FIRST NATIONAL BANK OF BOSTON	55	$3,676,073.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$3,676,073.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	$3,432,588.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$3,432,588.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	$6,868,690.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$6,868,690.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	$9,956,189.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**107**	**$9,956,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	$9,647,081.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**103**	**$9,647,081.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	$5,057,306.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**102**	**$5,057,306.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	$1,463,208.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$1,463,208.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KP57		FIRST NATIONAL BANK OF BOSTON	478	$34,070,413.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**478**	**$34,070,413.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KP65		FIRST NATIONAL BANK OF BOSTON	48	$4,318,791.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,318,791.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KPF5		FIRST NATIONAL BANK OF BOSTON	127	$9,801,147.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$9,801,147.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	$4,075,325.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$4,075,325.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KPS7			15	$1,920,818.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		HOME SAVINGS OF AMERICA FSB											
Total			**15**	**$1,920,818.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KPV0		FIRST NATIONAL BANK OF BOSTON	83	$4,728,374.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$4,728,374.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	$1,597,271.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,597,271.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KR22		CRESTAR MORTGAGE CORPORATION	227	$27,590,815.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**227**	**$27,590,815.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KR30		CRESTAR MORTGAGE CORPORATION	460	$62,299,932.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**460**	**$62,299,932.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KR48		CRESTAR MORTGAGE CORPORATION	185	$21,078,886.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**185**	**$21,078,886.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	$2,915,760.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$2,915,760.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	$5,383,960.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**176**	**$5,383,960.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	$1,352,755.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$1,352,755.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	$2,974,680.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$2,974,680.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KSS4		CITIBANK, N. A.	72	$6,581,388.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$6,581,388.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378KST2		CITIBANK, N. A.	15	$1,495,187.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,495,187.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KSU9		CITIBANK, N. A.	103	$9,538,434.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**103**	**$9,538,434.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KSV7		CITIBANK, N. A.	74	$6,807,370.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$6,807,370.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KSW5		CITIBANK, N. A.	47	$3,207,831.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$3,207,831.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KUA0		LEHMAN BROTHERS HOLDINGS, INC.	38	$2,704,726.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$2,704,726.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,003,595.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,003,595.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	$21,091,391.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**338**	**$21,091,391.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	$5,305,913.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**105**	**$5,305,913.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KUH5		LEHMAN BROTHERS HOLDINGS, INC.	33	$1,715,521.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$1,715,521.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	$16,854,063.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**218**	**$16,854,063.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KUL6		LEHMAN BROTHERS HOLDINGS, INC.	28	$1,035,490.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$1,035,490.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	$972,765.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$972,765.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	$19,458,673.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**290**	**$19,458,673.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC.	58	$3,900,277.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$3,900,277.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	$16,719,459.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**236**	**$16,719,459.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KV43		LEHMAN BROTHERS HOLDINGS, INC.	10	$699,125.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$699,125.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KV68		LEHMAN BROTHERS HOLDINGS, INC.	74	$6,082,105.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$6,082,105.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	$4,167,197.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$4,167,197.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC.	46	$4,485,712.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$4,485,712.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KVQ4		LEHMAN BROTHERS HOLDINGS, INC.	20	$1,106,197.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,106,197.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KVR2		LEHMAN BROTHERS HOLDINGS, INC.	57	$2,600,881.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$2,600,881.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KVU5		LEHMAN BROTHERS HOLDINGS, INC.	21	$1,328,242.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,328,242.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KVV3		LEHMAN BROTHERS HOLDINGS, INC.	38	$2,304,655.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$2,304,655.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KVY7		LEHMAN BROTHERS HOLDINGS, INC.	9	$522,069.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$522,069.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KWB6			133	$6,578,949.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC.											
Total			**133**	**$6,578,949.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KWD2		LEHMAN BROTHERS HOLDINGS, INC.	5	$635,324.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$635,324.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KWQ3		COUNTRYWIDE HOME LOANS, INC.	12	$577,850.00	14.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$3,414,338.46	85.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$3,992,188.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KWR1		COUNTRYWIDE HOME LOANS, INC.	97	$10,708,705.18	32.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	181	$22,382,733.03	67.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**278**	**$33,091,438.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KWT7		COUNTRYWIDE HOME LOANS, INC.	2	$100,000.00	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,253,226.56	92.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,353,226.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
313637EP1		Unavailable	1	$4,948,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$4,948,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
313637EV8		Unavailable	1	$1,191,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$1,191,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GC24		ACCUBANC MORTGAGE CORPORATION	24	$2,119,220.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	6	$503,003.25	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$48,991.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	3	$415,061.92	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	6	$698,170.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	$2,984,050.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0
			4	$410,568.73	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0

	CITICORP MORTGAGE INC.											
	CITIZENS MORTGAGE CORPORATION	52	$4,500,134.96	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$185,835.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	11	$1,069,507.40	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	6	$500,050.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	7	$489,466.91	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	47	$3,625,833.54	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	6	$463,228.19	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	7	$497,014.87	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$380,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN BANK	11	$998,311.45	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	5	$458,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	2	$159,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$46,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMERCIAL MORTGAGE COMPANY	15	$883,366.44	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$1,004,211.18	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$660,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	102	$8,055,030.21	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	$340,150.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	7	$494,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRSTAR HOME MORTGAGE CORPORATION	10	$965,862.42	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$181,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$116,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	6	$460,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	4	$309,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	41	$3,408,612.21	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	19	$1,998,805.49	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$474,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	7	$501,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	11	$1,046,400.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	7	$492,481.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	6	$587,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	39	$2,901,986.22	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	6	$505,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	4	$496,947.95	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	7	$502,650.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	$799,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$541,030.35	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN	3	$256,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE COMPANY											
	NVR MORTGAGE FINANCE INC.	3	$245,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$237,798.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	3	$180,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$151,106.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	10	$861,660.28	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	98	$6,144,023.83	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	2	$208,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$954,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	STAR BANK NA	5	$278,628.46	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	$1,235,377.31	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS INDEPENDENT BANK	1	$134,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	10	$444,920.56	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	22	$1,675,863.02	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$212,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	6	$504,950.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$357,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	4	$304,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	$258,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE	78	$5,165,470.55	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY										
		WASHINGTON TRUST BANK	5	$762,510.00	0.71%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHTENAW MORTGAGE COMPANY	4	$280,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$178,755.37	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	424	$37,436,974.03	35.06%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**1,310**	**$106,752,320.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31371GC32		ACCUBANC MORTGAGE CORPORATION	2	$81,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVANCED FINANCIAL SERVICES, INC	13	$1,006,442.92	3.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN HOME FUNDING INC.	11	$647,937.21	2.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERUS MORTGAGE	1	$45,869.98	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMSOUTH BANK	3	$101,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF AMERICA NT&SA	3	$304,302.06	1.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF AMERICA, FSB	1	$85,420.37	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHEVY CHASE SAVINGS BANK FSB	2	$118,242.77	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		CITICORP MORTGAGE INC.	11	$781,412.30	2.97%	0	$0.00	NA	0	$0.00	NA	0 $0
		COMERICA MORTGAGE CORPORATION	6	$367,550.00	1.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		DG MORTGAGE SERVICES INC	3	$98,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		DIME SAVINGS BANK OF NEW YORK	2	$325,983.16	1.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST AMERICAN BANK TEXAS, SSB	3	$176,597.62	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST OF AMERICA LOAN SERVICES, INC.	16	$678,531.97	2.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST TOWN MORTGAGE CORPORATION	3	$163,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST UNION MORTGAGE CORPORATION	3	$232,182.98	0.88%	0	$0.00	NA	0	$0.00	NA	0 $0
		GATEWAY FUNDING DIVERSIFIED	4	$268,450.00	1.02%	0	$0.00	NA	0	$0.00	NA	0 $0

	MORTGAGE SERVICES											
	HEADLANDS MORTGAGE COMPANY	1	$147,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	6	$442,750.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	2	$169,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$206,539.13	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	6	$321,296.95	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$88,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	8	$745,600.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	15	$885,626.51	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	4	$340,794.86	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$362,526.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	12	$1,007,960.23	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	4	$272,144.42	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$323,750.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$283,658.05	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$396,153.91	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	6	$407,166.35	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	2	$264,882.15	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF	15	$715,540.52	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0

		INDIANAPOLIS											
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$161,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$152,693.72	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	2	$94,768.80	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	9	$381,024.36	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$290,799.06	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	2	$288,048.91	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	161	$11,928,421.20	45.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**375**	**$26,312,168.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GCX6		ACCUBANC MORTGAGE CORPORATION	265	$32,480,238.26	6%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$126,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	95	$11,385,778.36	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$349,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	3	$281,240.07	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$622,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	61	$11,737,416.64	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	22	$3,310,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	8	$772,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST	93	$9,052,342.23	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	CHEVY CHASE SAVINGS BANK FSB	2	$203,844.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	2	$239,425.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	32	$3,604,991.69	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	143	$15,998,068.63	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	6	$750,206.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	5	$745,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	12	$1,226,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	4	$415,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$1,694,090.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN BANK	10	$997,256.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	20	$2,251,826.26	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	6	$499,004.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	7	$575,704.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	$7,725,269.12	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	4	$553,105.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	10	$1,440,038.08	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PREFERENCE MORTGAGE CORPORATION	5	$439,896.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	6	$691,720.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		9	$936,463.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRSTBANK OF COLORADO, N.A.											
	FIRSTRUST MORTGAGE COMPANY	11	$1,368,562.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,529,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	5	$806,346.71	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	212	$25,002,585.39	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,012,134.19	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	13	$627,347.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	$490,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	7	$774,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	35	$3,789,736.51	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$886,509.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	12	$1,131,617.46	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN LINE BANK	9	$945,537.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	219	$21,379,884.20	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	16	$2,105,550.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	15	$1,996,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$284,882.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL	68	$8,472,976.90	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0

	RESOURCE CORPORATION											
	NATIONAL CITY MORTGAGE COMPANY	197	$21,454,099.84	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	4	$520,123.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$492,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	15	$1,751,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	21	$2,471,016.02	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	30	$3,573,213.07	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	75	$7,949,133.78	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	10	$1,374,705.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	STAR BANK NA	14	$1,562,116.41	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	10	$856,106.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	11	$1,357,126.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	61	$7,858,294.31	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	3	$369,768.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	25	$2,119,377.14	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	29	$2,892,176.01	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	36	$4,024,729.70	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	5	$517,830.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE	7	$958,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY										
		VANDYK MORTGAGE CORPORATION	1	$111,914.77	0.02%	0	$0.00	NA	0	$0.00	NA	0 $0
		VIRGINIA FIRST SAVINGS BANK FSB	18	$2,068,278.80	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
		WACHOVIA MORTGAGE COMPANY	275	$34,612,823.57	6.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON TRUST BANK	17	$1,732,779.36	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTERN FINANCIAL SAVINGS BANK FSB	10	$1,437,240.88	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		WEYERHAEUSER MORTGAGE COMPANY	2	$385,733.21	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		ZIONS MORTGAGE COMPANY	4	$231,980.87	0.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	2,193	$253,841,117.54	46.86%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**4,683**	**$541,783,733.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31371GCY4		ACCUBANC MORTGAGE CORPORATION	9	$1,020,850.00	1.85%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN CITY MORTGAGE CORPORATION	2	$354,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SAVINGS BANK	4	$413,786.08	0.75%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANC ONE MORTGAGE CORPORATION	2	$110,687.26	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTURA BANK	4	$216,393.16	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHEVY CHASE SAVINGS BANK FSB	4	$534,166.50	0.97%	0	$0.00	NA	0	$0.00	NA	0 $0
		CITICORP MORTGAGE INC.	5	$408,239.07	0.74%	0	$0.00	NA	0	$0.00	NA	0 $0
		CITIZENS MORTGAGE CORPORATION	4	$504,650.00	0.91%	0	$0.00	NA	0	$0.00	NA	0 $0
		CONTINENTAL CAPITAL CORPORATION	13	$1,734,800.00	3.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		DALE MORTGAGE BANKERS CORPORATION	16	$1,229,667.51	2.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		DG MORTGAGE SERVICES INC	4	$261,325.07	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		DIME SAVINGS BANK OF NEW YORK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0

	DMR FINANCIAL SERVICES INC.	6	$522,967.26	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$303,775.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	$380,158.67	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$90,579.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	8	$667,777.28	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$217,638.95	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$84,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	6	$633,152.56	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	2	$190,075.57	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	LONG ISLAND SAVINGS BANK, FSB	6	$922,251.39	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	7	$948,565.69	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	7	$541,318.51	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	7	$498,142.38	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	$1,195,014.21	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	18	$1,320,650.64	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	12	$1,308,501.13	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$315,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE	3	$399,939.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		PIONEER SAVINGS BANK	16	$1,503,461.28	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$228,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		REGIONAL INVESTMENT COMPANY	6	$431,109.21	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	10	$916,366.62	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$223,224.79	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	5	$326,300.54	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	19	$1,525,931.79	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	3	$469,702.17	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	14	$1,494,550.36	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$187,180.92	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$68,957.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$28,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	6	$655,650.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	4	$595,252.13	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	6	$872,201.18	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	295	$28,243,114.78	51.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**570**	**$55,313,024.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GCZ1		ACCUBANC MORTGAGE CORPORATION	16	$1,529,575.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERUS MORTGAGE	17	$1,502,394.74	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANC ONE MORTGAGE CORPORATION	3	$198,149.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	19	$2,767,076.85	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$301,009.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, INC.	8	$800,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	2	$305,875.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	$999,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	8	$714,982.80	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	34	$3,990,446.59	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	33	$3,493,347.75	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	13	$1,256,552.96	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	5	$534,850.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	9	$806,860.84	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	9	$803,260.87	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	17	$1,482,687.85	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	27	$2,682,351.46	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	3	$188,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	7	$790,350.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$1,255,207.43	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	4	$554,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		32	$3,762,728.78	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST OF AMERICA LOAN SERVICES, INC.											
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$623,883.46	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	10	$925,950.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$196,076.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	9	$952,710.16	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$62,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	29	$3,090,480.68	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	24	$2,497,046.78	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMECOMINGS FINANCIAL NETWORK, INC.	2	$182,185.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	5	$349,023.79	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	3	$285,495.65	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	11	$923,794.36	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	13	$1,333,421.60	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$728,088.45	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	21	$2,205,100.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$145,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	30	$2,745,100.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN	8	$545,525.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE COMPANY											
		NORWEST MORTGAGE, INC.	3	$495,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$304,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	6	$411,033.09	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	3	$249,216.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		REGIONAL INVESTMENT COMPANY	6	$551,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	57	$5,674,552.33	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	7	$946,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$924,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$847,227.48	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	9	$957,566.86	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	11	$774,460.40	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	8	$561,072.34	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	16	$2,172,817.70	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	150	$14,332,394.44	10.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$504,315.72	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$128,239.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	489	$52,495,429.11	40.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,267**	**$130,952,965.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GDB3			35	$3,698,679.95	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0

		ACCUBANC MORTGAGE CORPORATION											
		ADVANCED FINANCIAL SERVICES, INC	9	$1,005,328.58	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$65,511.67	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	7	$746,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK OF BRADENTON	8	$833,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$183,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	1	$99,683.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	2	$119,324.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$484,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	8	$1,311,090.42	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	12	$1,648,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	1	$110,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	11	$994,881.68	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTURA BANK	6	$500,754.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	9	$996,889.17	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	6	$566,024.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	78	$8,002,958.51	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	21	$1,798,331.81	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	10	$1,672,961.98	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	4	$233,994.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
			15	$2,041,086.44	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0

	DALE MORTGAGE BANKERS CORPORATION											
	DELMAR FINANCIAL COMPANY	10	$997,603.14	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	8	$631,610.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	14	$1,616,831.35	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	4	$254,215.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,572,340.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN BANK	9	$1,013,276.57	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	18	$1,647,492.13	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	11	$1,475,590.16	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	6	$753,449.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	20	$1,690,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	$6,451,776.85	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	$250,186.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$323,170.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	5	$625,135.10	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$166,925.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$1,339,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK	39	$3,751,976.46	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	SSB											
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,000,339.28	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	15	$692,831.86	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	8	$691,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	98	$11,047,439.83	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	2	$235,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$176,120.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$737,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	66	$7,733,666.16	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$142,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$932,230.45	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	12	$1,290,706.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN LINE BANK	12	$1,592,611.16	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	80	$8,151,627.86	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	28	$3,006,895.55	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$863,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	6	$504,401.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$209,974.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	$2,259,179.62	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	301	$27,997,914.11	9.41%	0	$0.00	NA	0	$0.00	NA	0	$0

	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,479,917.30	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	1	$39,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	9	$1,244,485.15	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	16	$1,891,650.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	12	$1,697,727.72	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	8	$728,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	5	$482,659.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	17	$1,910,581.75	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	33	$3,217,196.28	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	70	$5,272,641.77	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	RELIASTAR MORTGAGE CORPORATION	2	$158,470.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	34	$4,531,875.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$896,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	8	$553,925.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$141,202.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	4	$346,656.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	11	$848,654.24	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	3	$255,541.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	65	$7,313,500.71	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY	60	$5,756,055.64	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	2	$141,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	49	$4,104,290.78	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	35	$2,996,828.25	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	9	$1,144,759.20	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$695,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	28	$2,810,443.24	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	58	$4,032,670.58	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	11	$1,220,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	7	$787,037.44	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$316,717.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	8	$762,139.31	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1,132	$117,624,884.29	39.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2,926**	**$297,441,580.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GE63		BANK OF AMERICA, FSB	33	$4,550,786.50	39.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	11	$1,000,800.00	8.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		LONG ISLAND SAVINGS BANK, FSB	21	$3,289,600.19	28.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	7	$502,238.76	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	11	$1,389,200.00	12.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$748,979.12	6.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$11,481,604.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GEF3		ACCUBANC MORTGAGE	11	$1,327,126.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		AMERUS MORTGAGE	8	$1,037,376.45	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$319,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	6	$1,169,908.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	11	$1,463,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	15	$1,754,800.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	10	$1,455,750.14	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	39	$3,997,367.75	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	4	$506,650.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		CORESTATES MORTGAGE SERVICES CORPORATION	3	$141,579.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	3	$404,086.97	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		DG MORTGAGE SERVICES INC	2	$231,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	4	$468,650.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST MUTUAL SAVINGS BANK	1	$114,660.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST NATIONAL MORTGAGE CORPORATION	4	$392,235.59	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	6	$915,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	3	$277,365.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	24	$3,137,103.65	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$4,839,000.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		GLENDALE FEDERAL	4	$528,848.06	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK											
	GREENTREE MORTGAGE COMPANY LP	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	15	$2,395,933.32	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$428,246.89	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	2	$224,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	10	$1,316,450.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	4	$565,494.13	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	8	$1,015,950.41	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$212,927.46	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN LINE BANK	15	$1,854,256.65	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	5	$728,625.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	12	$1,522,171.29	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	12	$1,556,600.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$569,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	162	$17,978,768.26	13.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	9	$1,155,350.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	25	$2,813,050.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	6	$767,303.31	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	4	$493,062.58	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0

		REGIONS MORTGAGE, INC.	5	$503,539.99	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		RELIASTAR MORTGAGE CORPORATION	1	$169,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	4	$738,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$636,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE WARWICK SAVINGS BANK	5	$457,531.78	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	1	$79,877.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$127,645.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	5	$408,441.40	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$301,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	29	$4,392,367.64	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	50	$7,143,022.27	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	490	$62,210,439.21	45.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,102**	**$137,768,863.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GEP1		ACCUBANC MORTGAGE CORPORATION	6	$793,600.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	11	$1,084,404.08	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$492,494.59	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$161,736.03	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	135	$13,037,974.60	22.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$695,572.26	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		DALE MORTGAGE BANKERS	5	$513,620.18	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$995,230.23	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	2	$265,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	10	$922,337.91	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	10	$963,259.26	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$304,297.04	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	7	$709,233.15	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	$275,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	$484,243.52	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$164,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	57	$4,679,179.55	8.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	2	$310,690.84	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$146,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$75,367.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	7	$841,275.42	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	21	$1,784,179.32	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES	10	$672,853.77	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$296,550.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR BANK NA	13	$1,255,312.12	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$491,631.52	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$97,510.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$125,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	3	$383,914.88	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	10	$960,973.98	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$87,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	245	$22,676,752.22	39.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**611**	**$57,096,394.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GFG0		ACCUBANC MORTGAGE CORPORATION	11	$1,474,250.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	5	$526,083.70	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	2	$366,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA, FSB	1	$58,709.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	7	$760,897.26	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	6	$837,405.72	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	6	$581,758.01	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	6	$579,950.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	8	$719,260.30	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	10	$918,750.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$32,892.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST OF AMERICA LOAN SERVICES, INC.	11	$1,365,609.38	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST REPUBLIC MORTGAGE CORPORATION	1	$200,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	2	$234,719.97	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	20	$2,181,182.41	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	5	$441,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$374,150.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	8	$606,376.31	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$158,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	2	$177,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$278,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	5	$609,650.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$256,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	2	$226,268.12	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	1	$214,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	4	$385,976.34	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$423,289.76	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$78,141.72	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE	17	$1,871,898.09	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY											
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$428,604.36	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	46	$5,781,327.67	12.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	11	$1,144,392.76	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	8	$927,168.80	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	183	$21,694,532.42	46.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**406**	**$46,983,245.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GFK1		ACCUBANC MORTGAGE CORPORATION	5	$487,700.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	7	$564,966.91	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$577,248.11	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	11	$577,551.12	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	1	$86,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	8	$455,263.41	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	13	$1,128,776.93	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	2	$119,977.42	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$153,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	3	$138,833.89	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	4	$278,433.28	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	19	$1,374,107.46	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	1	$72,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0

		OHIO SAVINGS BANK	6	$604,693.49	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	5	$445,113.08	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	3	$171,099.84	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR BANK NA	8	$504,892.22	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$411,672.78	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$254,184.82	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	14	$933,148.27	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	156	$12,644,385.47	57.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**288**	**$21,983,298.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GG53		TEMPLE-INLAND MORTGAGE CORPORATION	10	$1,358,313.95	40.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	5	$751,117.32	22.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,235,088.12	36.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,344,519.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GGV6		AMERICAN CITY MORTGAGE CORPORATION	1	$188,891.27	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	6	$703,751.88	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$156,855.83	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	2	$401,768.70	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	1	$79,914.50	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	1	$99,784.70	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$563,955.68	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	1	$59,966.36	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0

		NORWEST MORTGAGE, INC.	54	$4,376,839.45	28.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$113,050.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$367,500.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	2	$238,500.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$494,290.12	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	1	$107,941.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	84	$7,536,779.01	48.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**169**	**$15,489,788.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GGY0		AMERUS MORTGAGE	2	$233,013.42	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	1	$87,833.61	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	33	$3,620,199.95	22.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	3	$367,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	8	$986,600.00	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	1	$97,312.83	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	2	$190,240.34	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$295,461.15	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$352,352.66	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	32	$3,368,562.07	20.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE	1	$172,168.85	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY										
		THE WARWICK SAVINGS BANK	2	$219,769.64	1.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		WACHOVIA MORTGAGE COMPANY	1	$113,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	55	$6,149,264.40	37.6%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**146**	**$16,365,178.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31371GHF0		GMAC MORTGAGE CORPORATION	2	$123,047.44	2.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		GREENTREE MORTGAGE COMPANY LP	1	$120,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$28,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		NORWEST MORTGAGE, INC.	33	$1,287,732.59	23.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		OLD KENT MORTGAGE COMPANY	1	$80,424.09	1.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$29,916.15	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$190,205.39	3.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	57	$3,618,443.05	66.04%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**102**	**$5,478,568.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31371GHS2		BANCOKLAHOMA MORTGAGE CORPORATION	3	$235,370.36	2.66%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF AMERICA NT&SA	3	$456,243.17	5.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF AMERICA, FSB	3	$455,682.20	5.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF HAWAII	3	$372,548.17	4.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHEVY CHASE SAVINGS BANK FSB	4	$520,001.01	5.87%	0	$0.00	NA	0	$0.00	NA	0 $0
		CITICORP MORTGAGE INC.	7	$1,009,696.17	11.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		DIME SAVINGS BANK OF NEW YORK	2	$286,083.77	3.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		NATIONSBANC MORTGAGE CORPORATION	3	$248,854.21	2.81%	0	$0.00	NA	0	$0.00	NA	0 $0

		NORWEST MORTGAGE, INC.	4	$444,754.59	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	4	$503,883.46	5.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	6	$816,860.94	9.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	2	$359,475.15	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$3,155,067.86	35.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$8,864,521.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GHT0		ACCUBANC MORTGAGE CORPORATION	1	$53,600.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	3	$119,789.94	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$105,887.28	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$117,600.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$96,046.19	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		NEW AMERICA FINANCIAL, INC	1	$88,000.07	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	3	$280,794.57	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	7	$268,139.90	6.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$58,117.04	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	1	$119,412.65	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$2,805,290.38	68.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$4,112,678.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GJ76		HOME INC.	9	$137,766.21	29.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$336,593.37	70.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$474,359.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31371GJ92		CTX MORTGAGE COMPANY	15	$1,196,626.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,196,626.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GJB7		EMPIRE FUNDING CORPORATION	70	$978,330.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$978,330.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GJD3		EMPIRE FUNDING CORPORATION	108	$1,595,041.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$1,595,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GJF8		EMPIRE FUNDING CORPORATION	153	$2,149,180.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**153**	**$2,149,180.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GJG6		EMPIRE FUNDING CORPORATION	22	$352,371.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$352,371.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GJH4		EMPIRE FUNDING CORPORATION	49	$653,777.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$653,777.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GJM3		EMPIRE FUNDING CORPORATION	52	$988,887.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$988,887.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GJP6		EMPIRE FUNDING CORPORATION	72	$1,463,597.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$1,463,597.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GJR2		EMPIRE FUNDING CORPORATION	130	$2,641,715.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**130**	**$2,641,715.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GKE9		COUNTRYWIDE HOME LOANS, INC.	8	$972,247.97	24.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	6	$495,571.53	12.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$2,429,967.99	62.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,897,787.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GKG4		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	$1,764,893.77	71.91%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	6	$689,473.63	28.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,454,367.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	$1,414,408.60	69.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$621,757.05	30.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,036,165.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GKZ2		NORWEST MORTGAGE, INC.	11	$1,003,492.52	57.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$740,924.73	42.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,744,417.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GLE8		HARBOR FINANCIAL MORTGAGE CORPORATION	10	$1,156,538.92	96.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$39,950.89	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,196,489.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	$905,795.06	40.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,332,195.51	59.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,237,990.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31374Q6Z3		Unavailable	16	$1,010,896.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,010,896.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC.	324	$36,803,600.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**324**	**$36,803,600.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC.	217	$17,035,347.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**217**	**$17,035,347.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375DAW3		FIRST OF AMERICA LOAN SERVICES, INC.	27	$3,273,889.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,273,889.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375J4S6		FIRST COMMERCIAL MORTGAGE COMPANY	64	$6,706,608.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$6,706,608.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31375YES2		CROWN MORTGAGE COMPANY	9	$1,001,227.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,001,227.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376AL22		CENTURA BANK	19	$2,505,616.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,505,616.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376G4C6		RESIDENTIAL FIRST, INC.	8	$1,004,319.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,004,319.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376GCR4		BANK UNITED	2	$81,232.08	8.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$924,877.11	91.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,006,109.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376GM28		GUILD MORTGAGE COMPANY	25	$2,821,376.79	50.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,772,239.71	49.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$5,593,616.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376GM36		GUILD MORTGAGE COMPANY	13	$1,142,018.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,142,018.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376JSB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$36,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	1	$92,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED BANKCOAL CITY NATIONAL	1	$72,784.31	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$361,660.39	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	3	$215,297.79	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$101,282.20	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASIA BANK, N.A.	1	$75,770.44	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	11	$1,019,295.92	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		AUBURNBANK	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		AURORA NATIONAL BANK	2	$187,608.52	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		AUSTIN BANK	1	$37,786.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF LENAWEE	6	$634,172.51	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK OF SPRINGFIELD	1	$82,749.31	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$69,788.56	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$248,848.47	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$65,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAROLD CORPORATION	1	$43,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$47,855.03	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$155,005.63	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	11	$709,831.32	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$43,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$113,759.40	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$22,931.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$53,836.91	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	2	$206,779.88	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELVERSON NATIONAL BANK THE	1	$54,835.71	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	2	$109,169.27	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$38,186.84	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	7	$456,467.12	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$77,764.38	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	$67,679.20	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$99,701.25	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DECATUR											
	FIRST NATIONAL BANK OF HUDSON	1	$99,701.38	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	1	$50,849.32	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$28,713.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	$29,910.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$119,633.56	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	24	$1,847,833.53	9.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	5	$347,442.90	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	9	$837,396.99	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	14	$979,506.56	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$132,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC FSB	1	$34,595.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	2	$149,053.40	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$52,839.93	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$99,701.25	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	1	$85,640.56	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$116,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$473,790.92	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$180,800.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	1	$104,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$54,087.94	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$74,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	1	$46,460.80	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$58,821.81	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0

	MERCANTILE TRUST & SAVINGS BANK											
	METROPOLITAN MORTGAGE COMPANY	1	$39,881.81	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	1	$29,909.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	3	$203,635.39	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$184,939.75	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	4	$202,509.39	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$182,400.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$141,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$55,706.25	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	$116,646.63	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	POMONA FIRST FEDERAL BANK AND TRUST	1	$74,078.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN ANTONIO CREDIT UNION [SACU]	1	$49,850.65	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	1	$74,775.94	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	3	$282,277.82	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD FINANCIAL MORTGAGE CORP.	2	$129,611.62	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	2	$149,546.99	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$51,595.42	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$199,400.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$124,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE	3	$216,347.83	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY											
		TRAVERSE MORTGAGE CORPORATION	1	$94,713.06	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIONBANK	2	$115,650.33	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$27,915.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$41,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$63,937.27	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$208,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$114,656.44	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	76	$5,204,993.63	25.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**271**	**$20,145,408.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376JSC4		BLUE BALL NATIONAL BANK	1	$59,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENLAR FEDERAL SAVINGS BANK	1	$90,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL FIDELITY NATIONAL BANK	15	$986,651.26	14.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHAPEL MORTGAGE CORPORATION	1	$53,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	1	$100,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$50,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$105,600.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$59,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$154,494.78	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$157,500.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		FULTON BANK	4	$344,000.00	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		GREAT WESTERN BANK FSB	2	$213,000.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$112,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0

		MAGNA MORTGAGE COMPANY	1	$131,569.75	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		MANSFIELD COOPERATIVE BANK	1	$95,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		MORTGAGE CENTER INC.	1	$140,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	2	$305,000.00	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$138,700.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		PEOPLE FIRST FEDERAL CREDIT UNION	4	$360,600.00	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		PEOPLES BANK	3	$359,000.00	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHOENIX MORTGAGE AND INVESTMENT INC.	1	$214,600.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		PRIME BANK	1	$45,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		SPRINGFIELD INSTITUTION FOR SAVINGS	1	$83,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$70,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$89,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		WARREN FIVE CENTS SAVINGS BANK	1	$91,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILLOW GROVE FEDERAL SAVINGS	1	$140,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$548,000.00	8.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,462,700.31	21.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$6,758,616.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376R3K5		ALASKA USA FEDERAL CREDIT UNION	48	$6,012,241.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$6,012,241.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WMV9		CHARTER BANK FOR SAVINGS FSB	1	$74,501.65	14.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$437,834.43	85.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$512,336.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YHE9			117	$7,134,150.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE COMPANY											
Total			**117**	**$7,134,150.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377B3M5		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	$1,315,549.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,315,549.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	$39,605,261.66	98.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$726,113.85	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**551**	**$40,331,375.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	$13,111,103.06	90.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,355,629.76	9.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**140**	**$14,466,732.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BND3		BANCO POPULAR DE PUERTO RICO	155	$15,530,019.84	97.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$352,243.03	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**161**	**$15,882,262.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	$7,549,953.01	70.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$3,090,043.26	29.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$10,639,996.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	$1,021,116.50	53.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$897,510.77	46.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,918,627.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	$5,699,389.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**93**	**$5,699,389.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	$4,402,188.73	82.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$921,090.34	17.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$5,323,279.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CMS9			32	$3,521,355.24	78.99%	0	$0.00	NA	0	$0.00	NA	0	$0

		TCF MORTGAGE CORPORATION											
		Unavailable	10	$936,408.01	21.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$4,457,763.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CMT7		TCF MORTGAGE CORPORATION	92	$9,822,796.91	94.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$573,350.00	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$10,396,146.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377E6G9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,420,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$2,420,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EHJ1		NATIONSBANC MORTGAGE CORPORATION	43	$4,724,543.02	31.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$10,351,594.61	68.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$15,076,137.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EJD2		USAA FEDERAL SAVINGS BANK	12	$1,203,286.78	66.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$613,733.57	33.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,817,020.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EPP8		Unavailable	6	$412,934.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$412,934.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FA48		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,345,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$2,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FB47		BANKERS MUTUAL	1	$12,545,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$12,545,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FBD7		GREYSTONE SERVICING CORPORATION INC.	1	$5,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FCL8		GREYSTONE SERVICING CORPORATION INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$940,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	$14,999,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$14,999,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GG24		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	$1,168,716.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$1,168,716.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GG32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$960,001.61	65.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$495,802.08	34.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$1,455,803.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$538,031.53	44.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$679,121.47	55.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,217,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GR55		FLEET MORTGAGE CORPORATION	28	$1,724,656.63	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	586	$37,901,065.59	95.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**614**	**$39,625,722.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRH9		FLEET MORTGAGE CORPORATION	7	$884,531.20	6.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	88	$12,025,901.45	93.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$12,910,432.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRJ5		FLEET MORTGAGE CORPORATION	7	$961,664.37	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	213	$27,751,871.73	96.65%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**220**	**$28,713,536.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRM8		FLEET MORTGAGE CORPORATION	12	$1,090,049.00	21.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$3,873,887.60	78.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$4,963,936.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRN6		FLEET MORTGAGE CORPORATION	4	$435,392.06	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	85	$9,493,632.38	95.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**89**	**$9,929,024.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRQ9		FLEET MORTGAGE CORPORATION	17	$1,866,757.20	7.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	175	$22,884,764.93	92.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**192**	**$24,751,522.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRT3		FLEET MORTGAGE CORPORATION	29	$3,623,207.23	12.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	190	$26,078,250.06	87.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**219**	**$29,701,457.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRU0		FLEET MORTGAGE CORPORATION	17	$1,913,218.06	12.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	111	$13,952,980.34	87.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**128**	**$15,866,198.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRV8		FLEET MORTGAGE CORPORATION	1	$160,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	176	$23,609,705.99	99.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**177**	**$23,769,705.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRW6		FLEET MORTGAGE CORPORATION	3	$408,205.94	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	72	$9,507,084.28	95.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$9,915,290.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRX4		FLEET MORTGAGE CORPORATION	3	$238,302.97	8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$2,738,802.15	92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,977,105.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GRY2		FLEET MORTGAGE CORPORATION	6	$432,602.97	21.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$1,553,731.96	78.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$1,986,334.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377GRZ9		FLEET MORTGAGE CORPORATION	5	$802,050.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	152	$22,010,792.92	96.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**157**	**$22,812,842.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JL30		Unavailable	30	$4,082,775.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$4,082,775.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JL48		Unavailable	39	$5,350,967.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$5,350,967.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JNP9		Unavailable	50	$6,517,246.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$6,517,246.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377K4P7		Unavailable	41	$4,318,326.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$4,318,326.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377K4S1		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$1,434,647.94	33.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$2,873,316.27	66.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$4,307,964.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377K5Z4		Unavailable	33	$2,167,764.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$2,167,764.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KEL5		CITICORP MORTGAGE INC.	52	$5,237,230.02	85.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$894,172.87	14.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$6,131,402.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KKG9		DG MORTGAGE SERVICES INC	31	$2,560,665.68	23.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	87	$8,329,988.62	76.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**118**	**$10,890,654.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KKH7		DG MORTGAGE SERVICES INC	29	$2,861,467.54	30.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$6,547,526.02	69.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$9,408,993.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KKJ3		DG MORTGAGE SERVICES INC	16	$1,685,900.00	26.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$4,756,700.00	73.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$6,442,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377KKK0		DG MORTGAGE SERVICES INC	10	$658,100.00	16.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$3,305,100.00	83.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$3,963,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KKL8		DG MORTGAGE SERVICES INC	5	$542,800.00	21.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,933,150.00	78.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,475,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KKM6		DG MORTGAGE SERVICES INC	1	$72,384.37	25.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$206,867.68	74.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$279,252.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KMU6		MELLON MORTGAGE COMPANY, HOUSTON	7	$747,116.41	16.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$3,741,709.75	83.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,488,826.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KMX0		MELLON MORTGAGE COMPANY, HOUSTON	1	$53,800.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$2,938,129.97	98.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,991,929.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KYS8		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$4,871,945.12	14.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	184	$27,901,772.70	85.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**218**	**$32,773,717.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KYT6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$712,343.00	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$9,274,827.95	92.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$9,987,170.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377KZ73		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$3,396,817.03	20.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	96	$13,265,635.74	79.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**123**	**$16,662,452.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X3T2		PHH MORTGAGE SERVICES CORPORATION	14	$1,292,658.73	75.44%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	4	$420,759.55	24.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,713,418.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377X3V7		PHH MORTGAGE SERVICES CORPORATION	25	$3,394,605.96	68.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,530,370.06	31.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$4,924,976.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XUG0		THE HUNTINGTON MORTGAGE COMPANY	65	$4,902,033.59	88.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$630,081.32	11.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$5,532,114.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377XUH8		THE HUNTINGTON MORTGAGE COMPANY	30	$2,577,094.63	73.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$936,253.05	26.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$3,513,347.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YJ97		USAA FEDERAL SAVINGS BANK	13	$1,544,433.39	85.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$263,000.00	14.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,807,433.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YKA2		USAA FEDERAL SAVINGS BANK	20	$2,607,183.11	95.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$117,000.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,724,183.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YRL1		MARINE MIDLAND MORTGAGE CORPORATION	9	$966,750.00	77.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$282,150.00	22.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,248,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YRM9		MARINE MIDLAND MORTGAGE CORPORATION	21	$1,787,890.00	89.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$215,000.00	10.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,002,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377YRN7		MARINE MIDLAND MORTGAGE CORPORATION	8	$669,098.42	54.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$569,368.79	45.97%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**14**	**$1,238,467.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZDV1		BANC ONE MORTGAGE CORPORATION	17	$1,393,776.23	67.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$664,717.34	32.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,058,493.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZLN0		WEYERHAEUSER MORTGAGE COMPANY	13	$1,935,152.72	38.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$3,085,221.82	61.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$5,020,374.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	$1,093,437.00	39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,710,447.90	61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,803,884.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZSV5		BANC ONE MORTGAGE CORPORATION	17	$1,259,347.91	54.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,059,958.36	45.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,319,306.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZSW3		BANC ONE MORTGAGE CORPORATION	38	$2,903,771.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$2,903,771.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZUM2		HOMESIDE LENDING, INC.	1	$94,006.32	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$1,996,293.55	95.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,090,299.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZUQ3		HOMESIDE LENDING, INC.	1	$60,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$4,494,668.24	98.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$4,554,668.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ZUR1		Unavailable	42	$5,284,149.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$5,284,149.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378A7K6		AEGIS MORTGAGE CORPORATION	56	$1,808,263.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$1,808,263.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	$13,194,156.09	94.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$768,712.61	5.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**141**	**$13,962,868.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AA30		FIRST CHICAGO NBD MORTGAGE COMPANY	155	$13,819,562.48	99.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$135,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**156**	**$13,954,562.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AA48		FIRST CHICAGO NBD MORTGAGE COMPANY	250	$19,206,662.58	96.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$621,405.39	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**257**	**$19,828,067.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AA55		FIRST CHICAGO NBD MORTGAGE COMPANY	208	$17,863,432.45	94.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$988,070.00	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**218**	**$18,851,502.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AA63		FIRST CHICAGO NBD MORTGAGE COMPANY	159	$13,119,335.73	94.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$780,532.37	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**170**	**$13,899,868.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AA89		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$16,868,276.03	93.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,182,797.90	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**212**	**$18,051,073.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AA97		FIRST CHICAGO NBD MORTGAGE COMPANY	92	$9,765,806.02	98.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$190,604.85	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**94**	**$9,956,410.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAW6		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$12,338,676.44	98.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$142,903.07	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**138**	**$12,481,579.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAX4		FIRST CHICAGO NBD MORTGAGE COMPANY	131	$12,752,480.19	95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$671,866.01	5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**138**	**$13,424,346.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AAZ9		FIRST CHICAGO NBD MORTGAGE COMPANY	125	$11,442,030.89	95.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$546,617.88	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**130**	**$11,988,648.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ABA3		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,008,806.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,008,806.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ABB1		FIRST CHICAGO NBD MORTGAGE COMPANY	97	$7,115,427.46	89.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$827,900.00	10.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**105**	**$7,943,327.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ABC9		FIRST CHICAGO NBD MORTGAGE COMPANY	106	$8,405,126.23	94.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$515,000.00	5.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**110**	**$8,920,126.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ABR6		FIRST CHICAGO NBD MORTGAGE COMPANY	132	$14,787,851.13	93.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,071,807.94	6.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**141**	**$15,859,659.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ABS4		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$9,923,730.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$9,923,730.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ABV7		FIRST CHICAGO NBD MORTGAGE COMPANY	24	$2,506,125.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,506,125.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378ABW5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	$11,406,160.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**97**	**$11,406,160.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ABX3		FIRST CHICAGO NBD MORTGAGE COMPANY	194	$21,682,361.43	96.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$690,300.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**199**	**$22,372,661.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ABZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	128	$14,507,442.27	91.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,381,100.82	8.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**138**	**$15,888,543.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AUT1		CORINTHIAN MORTGAGE CORPORATION	5	$395,621.70	39.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$608,750.00	60.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,004,371.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AVB9		CORINTHIAN MORTGAGE CORPORATION	8	$700,408.47	69.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$305,807.10	30.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,006,215.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378AYK6		AMERICAN HOME FUNDING INC.	16	$1,800,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,800,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378B5Q3		FIRST TOWN MORTGAGE CORPORATION	16	$1,902,485.58	94.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$117,000.00	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,019,485.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378B5V2		FIRST TOWN MORTGAGE CORPORATION	12	$1,798,150.00	89.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$206,800.00	10.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,004,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378B5W0		FIRST TOWN MORTGAGE	21	$3,011,439.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

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

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

31378CPY2		Unavailable	181	$23,646,377.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**181**	**$23,646,377.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CSJ2		CRESTAR MORTGAGE CORPORATION	3	$174,459.69	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,235,005.37	92.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,409,465.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CU26		NVR MORTGAGE FINANCE INC.	9	$855,600.00	56.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$650,450.00	43.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,506,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CUL4		NVR MORTGAGE FINANCE INC.	8	$993,219.44	62.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$593,300.00	37.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,586,519.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CUR1		NVR MORTGAGE FINANCE INC.	10	$1,447,150.00	48.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,526,650.00	51.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,973,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CUT7		NVR MORTGAGE FINANCE INC.	9	$1,250,200.00	63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$734,100.00	37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,984,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CUX8		NVR MORTGAGE FINANCE INC.	5	$773,450.00	51.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$719,150.00	48.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,492,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CUZ3		NVR MORTGAGE FINANCE INC.	22	$2,533,750.00	58.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,827,969.00	41.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,361,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378CZB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	$6,837,408.30	28.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	174	$17,509,438.09	71.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**247**	**$24,346,846.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	$1,041,200.02	68.88%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	3	$470,440.13	31.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,511,640.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D4L1		THE HUNTINGTON MORTGAGE COMPANY	32	$4,300,202.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$4,300,202.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	$11,882,208.96	64.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$6,661,424.20	35.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**175**	**$18,543,633.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D4N7		THE HUNTINGTON MORTGAGE COMPANY	11	$942,243.80	68.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$432,512.11	31.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,374,755.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D4P2		THE HUNTINGTON MORTGAGE COMPANY	22	$1,391,347.17	92.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$120,500.00	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,511,847.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	$10,480,286.48	74.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$3,544,749.49	25.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**159**	**$14,025,035.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$640,437.28	10.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$5,338,443.80	89.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$5,978,881.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DGC8		Unavailable	208	$31,735,979.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**208**	**$31,735,979.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DGG9		Unavailable	13	$1,590,285.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,590,285.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DGJ3		Unavailable	171	$23,722,300.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$23,722,300.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378DGM6		Unavailable	283	$39,303,545.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**283**	**$39,303,545.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DGQ7		Unavailable	71	$8,205,478.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$8,205,478.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DH52		Unavailable	15	$1,026,987.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,026,987.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DKF6		HOMESIDE LENDING, INC.	7	$548,605.66	13.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$3,525,815.33	86.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$4,074,420.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DKG4		Unavailable	45	$3,307,685.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$3,307,685.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DKH2		HOMESIDE LENDING, INC.	23	$1,911,585.00	26.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	54	$5,269,368.33	73.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**77**	**$7,180,953.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DKK5		HOMESIDE LENDING, INC.	2	$101,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$2,806,072.61	96.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$2,907,072.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DKL3		Unavailable	36	$2,656,018.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$2,656,018.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DKM1		Unavailable	24	$2,541,937.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,541,937.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DKN9		Unavailable	13	$1,506,609.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,506,609.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DN30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	$1,912,866.43	14.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	95	$11,215,974.74	85.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**112**	**$13,128,841.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP	5	$699,000.00	10.65%	0	$0.00	NA	0	$0.00	NA	0	$0

		INC.											
		Unavailable	52	$5,865,647.00	89.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$6,564,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DN63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$25,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,117,475.00	97.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,142,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DNH9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	$3,746,631.85	12.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	209	$25,538,895.40	87.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**238**	**$29,285,527.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	$1,661,559.59	14.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$9,445,468.97	85.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**102**	**$11,107,028.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DNK2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$1,146,388.19	15.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$6,416,463.27	84.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$7,562,851.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DNL0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$448,736.69	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	108	$11,662,937.98	96.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$12,111,674.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DNM8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$892,426.16	16.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$4,658,691.41	83.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$5,551,117.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DNR7			17	$1,901,983.61	12.15%	0	$0.00	NA	0	$0.00	NA	0	$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.											
		Unavailable	112	$13,750,706.16	87.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$15,652,689.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DNS5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$812,482.46	40.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,206,706.55	59.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,019,189.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DNU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$62,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$5,134,461.52	98.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$5,196,961.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DNX4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$275,400.00	10.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,244,747.71	89.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,520,147.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DNY2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$448,300.00	7.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$5,607,402.61	92.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$6,055,702.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DPA2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$471,050.00	6.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$6,598,135.64	93.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$7,069,185.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$796,452.75	75.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$262,850.00	24.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,059,302.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378DPD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$192,000.00	9.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,827,137.80	90.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,019,137.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DPE4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$48,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$4,496,894.16	98.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$4,544,894.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DPG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$355,800.00	17.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,662,850.00	82.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,018,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DPJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	$2,201,720.14	72.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$826,800.00	27.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,028,520.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DPK0		Unavailable	27	$4,034,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$4,034,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DPL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	$4,916,380.00	12.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	285	$32,957,742.00	87.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**325**	**$37,874,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$737,900.00	10.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	60	$6,331,335.00	89.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$7,069,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DT26			424	$48,210,837.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		CTX MORTGAGE COMPANY											
Total			**424**	**$48,210,837.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DT42		CTX MORTGAGE COMPANY	17	$2,311,549.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,311,549.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DT59		CTX MORTGAGE COMPANY	73	$7,951,671.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$7,951,671.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DT83		CTX MORTGAGE COMPANY	222	$28,458,892.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**222**	**$28,458,892.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DT91		CTX MORTGAGE COMPANY	109	$10,295,254.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**109**	**$10,295,254.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DTZ3		CTX MORTGAGE COMPANY	565	$74,342,805.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**565**	**$74,342,805.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DUA6		CTX MORTGAGE COMPANY	11	$1,111,024.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,111,024.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DUB4		CTX MORTGAGE COMPANY	21	$2,666,622.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,666,622.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DUC2		CTX MORTGAGE COMPANY	66	$7,704,369.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$7,704,369.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DUD0		CTX MORTGAGE COMPANY	22	$2,168,194.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,168,194.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378DUE8		CTX MORTGAGE COMPANY	69	$8,841,160.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$8,841,160.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378E4Y1		UNION PLANTERS NATIONAL BANK	26	$2,664,292.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,664,292.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378E4Z8		UNION PLANTERS NATIONAL BANK	48	$4,452,203.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,452,203.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$716,072.72	11.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$5,306,635.83	88.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$6,022,708.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EAB4		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$952,156.66	21.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$3,551,707.45	78.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$4,503,864.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EAH1		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$283,453.96	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$4,721,582.18	94.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$5,005,036.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EAJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$696,020.69	14.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$4,272,882.40	85.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$4,968,903.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EAL2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$316,270.16	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$4,680,379.42	93.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$4,996,649.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EAM0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$155,428.08	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$4,845,514.28	96.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$5,000,942.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EB31		Unavailable	28	$3,509,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,509,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EB56		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$69,450.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	33	$3,460,243.59	98.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$3,529,693.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EB64		NEW AMERICA FINANCIAL, INC	1	$56,000.00	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$948,700.00	94.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,004,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EBC1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$248,463.87	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$4,779,467.02	95.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$5,027,930.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EBE7		Unavailable	38	$4,987,977.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,987,977.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EBF4		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$176,675.21	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$4,820,144.54	96.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$4,996,819.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$75,500.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$5,414,289.40	98.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$5,489,789.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EBQ0		Unavailable	47	$5,014,691.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$5,014,691.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EBR8		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$87,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$4,944,784.20	98.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,031,784.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EBS6		Unavailable	39	$3,984,448.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$3,984,448.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EBT4		Unavailable	30	$3,253,469.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$3,253,469.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$39,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	10	$1,467,550.00	97.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,506,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$767,950.00	19.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$3,270,310.61	80.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$4,038,260.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EK64		FIRST FINANCIAL BANK FSB	34	$2,520,054.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$2,520,054.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EKM9		FIRST FINANCIAL BANK FSB	24	$1,992,505.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,992,505.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	$1,142,809.42	70.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$485,411.55	29.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,628,220.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EPH5		LONG ISLAND SAVINGS BANK, FSB	103	$13,626,305.41	89.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,538,978.79	10.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**115**	**$15,165,284.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	$20,771,486.94	85.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$3,577,367.13	14.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**183**	**$24,348,854.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	$5,601,415.07	97.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$172,212.98	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$5,773,628.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EPM4		LONG ISLAND SAVINGS BANK, FSB	25	$3,352,499.30	98.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$56,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,408,499.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	$31,257,268.50	81.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$7,325,010.69	18.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**271**	**$38,582,279.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	$9,857,858.10	60.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$6,551,889.71	39.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**110**	**$16,409,747.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ER83		CONTINENTAL SAVINGS BANK	18	$1,999,786.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,999,786.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ERZ3		CONTINENTAL SAVINGS BANK	16	$1,998,953.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,998,953.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378ESC3		CONTINENTAL SAVINGS BANK	24	$3,002,443.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,002,443.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EVC9		Unavailable	41	$5,002,971.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$5,002,971.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EVD7		Unavailable	35	$5,014,956.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$5,014,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	$216,650.00	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$4,786,879.42	95.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$5,003,529.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EVK1		Unavailable	16	$2,002,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,002,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EW46		GMAC MORTGAGE CORPORATION	17	$2,009,546.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,009,546.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	$778,673.43	14.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$4,735,218.63	85.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$5,513,892.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378F2P9		STANDARD FEDERAL BANK	15	$1,031,755.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,031,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378FAJ4		USAA FEDERAL SAVINGS BANK	66	$7,785,795.61	77.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$2,239,495.03	22.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$10,025,290.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FAN5		USAA FEDERAL SAVINGS BANK	34	$4,164,856.19	82.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$881,470.58	17.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$5,046,326.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FAQ8		USAA FEDERAL SAVINGS BANK	10	$1,518,800.00	75.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$500,950.00	24.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,019,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FAS4		USAA FEDERAL SAVINGS BANK	47	$5,298,551.44	87.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$727,508.29	12.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$6,026,059.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FAT2		USAA FEDERAL SAVINGS BANK	19	$2,298,388.10	71.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$907,250.00	28.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,205,638.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FAU9		USAA FEDERAL SAVINGS BANK	55	$6,626,362.88	82.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,450,564.77	17.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$8,076,927.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FAW5		USAA FEDERAL SAVINGS BANK	10	$1,008,894.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,008,894.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FC29		HOMESIDE LENDING, INC.	22	$2,028,633.01	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	418	$46,718,934.46	95.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**440**	**$48,747,567.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FC37		Unavailable	237	$27,731,769.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**237**	**$27,731,769.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FC45		Unavailable	103	$10,199,239.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**103**	**$10,199,239.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FC52		Unavailable	88	$8,695,761.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**88**	**$8,695,761.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FC60		Unavailable	18	$1,858,516.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,858,516.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FC86		Unavailable	48	$6,412,936.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$6,412,936.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FC94		HOMESIDE LENDING, INC.	7	$754,147.47	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	159	$16,617,888.22	95.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**166**	**$17,372,035.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCY9		HOMESIDE LENDING, INC.	5	$700,198.32	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	133	$18,280,715.46	96.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**138**	**$18,980,913.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FCZ6		Unavailable	67	$8,554,863.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$8,554,863.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FDA0		Unavailable	92	$10,681,222.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$10,681,222.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FH24		WEYERHAEUSER MORTGAGE COMPANY	15	$2,280,217.65	46.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$2,639,057.75	53.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$4,919,275.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	$2,107,038.44	46.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$2,413,736.97	53.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$4,520,775.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FHQ1		WEYERHAEUSER MORTGAGE COMPANY	10	$1,551,774.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,551,774.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FHS7		WEYERHAEUSER MORTGAGE COMPANY	21	$2,870,405.71	57.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,158,579.36	42.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$5,028,985.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	$2,004,116.31	40.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$2,996,153.15	59.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$5,000,269.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FNC5		Unavailable	32	$2,674,821.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$2,674,821.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FNV3		Unavailable	19	$1,733,724.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,733,724.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$623,213.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$623,213.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	$3,161,991.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$3,161,991.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FQ32		GE CAPITAL MORTGAGE SERVICES	2	$193,650.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	63	$9,798,537.54	98.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$9,992,187.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FQ40		GE CAPITAL MORTGAGE SERVICES	6	$696,334.25	6.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$9,266,598.84	93.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$9,962,933.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FRC1		GE CAPITAL MORTGAGE SERVICES	1	$112,000.00	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,501,294.46	93.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,613,294.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FRF4		GE CAPITAL MORTGAGE SERVICES	5	$507,798.85	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	57	$8,501,899.03	94.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$9,009,697.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378FRH0		GE CAPITAL MORTGAGE SERVICES	19	$1,765,501.12	32.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$3,676,087.71	67.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$5,441,588.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FRJ6		GE CAPITAL MORTGAGE SERVICES	6	$548,600.00	9.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$5,315,152.34	90.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$5,863,752.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FRP2		Unavailable	31	$4,600,853.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$4,600,853.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FY25		NORTH AMERICAN MORTGAGE COMPANY	42	$5,095,696.73	51.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$4,806,770.00	48.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$9,902,466.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FY33		NORTH AMERICAN MORTGAGE COMPANY	6	$686,474.74	21.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$2,485,077.77	78.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$3,171,552.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FY41		NORTH AMERICAN MORTGAGE COMPANY	8	$560,402.85	29.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,315,392.50	70.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$1,875,795.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FY66		NORTH AMERICAN MORTGAGE COMPANY	1	$50,000.00	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,102,300.00	95.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,152,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	$4,229,007.00	41.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$5,866,950.00	58.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$10,095,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FY90		NORTH AMERICAN MORTGAGE	8	$967,131.05	12.73%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY											
		Unavailable	70	$6,628,724.62	87.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$7,595,855.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	$9,848,373.63	49.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$9,956,968.15	50.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$19,805,341.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	$9,148,691.27	46.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	57	$10,668,172.12	53.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$19,816,863.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	$8,845,655.35	44.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	99	$10,960,950.82	55.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**177**	**$19,806,606.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	$9,366,211.36	47.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	111	$10,443,192.00	52.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**204**	**$19,809,403.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	$4,203,232.49	42.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	81	$5,700,934.57	57.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**131**	**$9,904,167.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FYQ2		NORTH AMERICAN MORTGAGE COMPANY	48	$4,490,574.26	45.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$5,415,976.64	54.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**104**	**$9,906,550.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FYR0		NORTH AMERICAN MORTGAGE COMPANY	22	$2,477,359.41	42.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$3,310,746.84	57.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$5,788,106.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FYS8			48	$6,093,216.06	61.51%	0	$0.00	NA	0	$0.00	NA	0	$0

		NORTH AMERICAN MORTGAGE COMPANY											
		Unavailable	39	$3,812,777.44	38.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$9,905,993.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FYV1		NORTH AMERICAN MORTGAGE COMPANY	13	$1,176,174.86	30.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$2,722,676.74	69.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$3,898,851.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FYY5		NORTH AMERICAN MORTGAGE COMPANY	17	$1,915,531.95	64.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,056,577.93	35.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,972,109.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	$3,368,249.93	48.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$3,566,593.87	51.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$6,934,843.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FZA6		NORTH AMERICAN MORTGAGE COMPANY	8	$1,321,700.00	44.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,652,925.52	55.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,974,625.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FZD0		NORTH AMERICAN MORTGAGE COMPANY	26	$2,733,329.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,733,329.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	$9,858,888.50	51.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	88	$9,228,491.76	48.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$19,087,380.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FZJ7		NORTH AMERICAN MORTGAGE COMPANY	56	$6,730,675.00	69.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$2,896,050.00	30.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$9,626,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378FZL2		NORTH AMERICAN MORTGAGE COMPANY	6	$648,000.00	40.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$934,950.00	59.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,582,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FZP3		NORTH AMERICAN MORTGAGE COMPANY	92	$10,224,893.00	49.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	103	$10,572,397.00	50.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**195**	**$20,797,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	$11,487,050.00	50.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	90	$11,295,470.00	49.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**180**	**$22,782,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	$4,318,700.00	49.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$4,322,900.00	50.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$8,641,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	$5,509,335.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$5,509,335.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378G5R0		GMAC MORTGAGE CORPORATION	30	$3,024,507.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$3,024,507.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GCD3		Unavailable	99	$13,389,606.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**99**	**$13,389,606.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GCE1		FLEET MORTGAGE CORPORATION	22	$1,197,750.93	15.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	116	$6,727,147.87	84.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**138**	**$7,924,898.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GCH4		FLEET MORTGAGE CORPORATION	5	$627,260.34	7.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$7,450,898.07	92.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$8,078,158.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GCJ0			59	$6,214,843.26	24.65%	0	$0.00	NA	0	$0.00	NA	0	$0

		FLEET MORTGAGE CORPORATION											
		Unavailable	181	$18,995,783.84	75.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**240**	**$25,210,627.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GCK7		FLEET MORTGAGE CORPORATION	6	$468,000.00	15.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$2,561,171.08	84.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,029,171.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GCL5		FLEET MORTGAGE CORPORATION	5	$580,300.00	11.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$4,414,009.52	88.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$4,994,309.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GCM3		FLEET MORTGAGE CORPORATION	10	$920,304.72	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	232	$23,831,706.04	96.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**242**	**$24,752,010.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GCP6		Unavailable	83	$10,095,783.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$10,095,783.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GCR2		FLEET MORTGAGE CORPORATION	3	$380,540.45	7.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$4,574,729.20	92.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$4,955,269.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GCS0		FLEET MORTGAGE CORPORATION	5	$602,200.00	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	128	$13,280,353.49	95.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**133**	**$13,882,553.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GCT8		FLEET MORTGAGE CORPORATION	57	$4,280,769.70	43.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$5,638,907.71	56.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**124**	**$9,919,677.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GCV3		FLEET MORTGAGE CORPORATION	8	$673,199.24	16.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$3,320,039.62	83.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$3,993,238.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GCW1		FLEET MORTGAGE CORPORATION	4	$398,000.00	19.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,620,003.90	80.28%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**22**	**$2,018,003.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GCY7		FLEET MORTGAGE CORPORATION	10	$1,203,089.70	23.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$3,845,852.68	76.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$5,048,942.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GE41		DOLLAR BANK FSB	38	$2,188,393.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$2,188,393.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GE58		DOLLAR BANK FSB	133	$7,644,395.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**133**	**$7,644,395.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GE66		DOLLAR BANK FSB	177	$9,641,013.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**177**	**$9,641,013.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GE74		DOLLAR BANK FSB	127	$7,120,552.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$7,120,552.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GE82		DOLLAR BANK FSB	37	$1,891,333.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$1,891,333.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	$405,700.00	8.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$4,392,222.34	91.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$4,797,922.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	$501,211.62	27.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,335,700.00	72.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,836,911.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	$651,000.00	7.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$8,113,361.07	92.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$8,764,361.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	$1,857,647.77	18.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$8,066,889.42	81.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$9,924,537.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	$832,460.28	16.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$4,154,692.91	83.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$4,987,153.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GRX3		CROSSLAND MORTGAGE CORPORATION	1	$116,252.25	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,851,314.63	94.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,967,566.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GRZ8		CROSSLAND MORTGAGE CORPORATION	5	$642,400.00	10.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$5,363,876.28	89.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$6,006,276.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GSA2		CROSSLAND MORTGAGE CORPORATION	4	$385,075.00	22.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,325,916.17	77.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,710,991.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GSS3		CROSSLAND MORTGAGE CORPORATION	3	$201,470.49	9.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$1,977,700.27	90.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$2,179,170.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GX24		NAVY FEDERAL CREDIT UNION	36	$3,990,430.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,990,430.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GX40		NAVY FEDERAL CREDIT UNION	66	$8,674,250.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$8,674,250.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GX57		NAVY FEDERAL CREDIT UNION	84	$10,081,397.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$10,081,397.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GX65		NAVY FEDERAL CREDIT UNION	85	$10,077,461.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$10,077,461.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GXK4			119	$11,168,605.53	37.19%	0	$0.00	NA	0	$0.00	NA	0	$0

		HIBERNIA NATIONAL BANK											
		Unavailable	145	$18,858,653.40	62.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**264**	**$30,027,258.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GXM0		HIBERNIA NATIONAL BANK	25	$2,004,407.61	21.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	57	$7,533,367.94	78.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$9,537,775.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GXN8		HIBERNIA NATIONAL BANK	62	$4,956,171.94	52.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$4,561,403.72	47.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$9,517,575.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GXX6		NAVY FEDERAL CREDIT UNION	50	$5,983,685.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$5,983,685.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378GXY4		NAVY FEDERAL CREDIT UNION	58	$7,010,221.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$7,010,221.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	$37,647,162.90	75.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	93	$12,359,176.37	24.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**471**	**$50,006,339.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	$450,835.48	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	462	$49,323,260.25	99.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**465**	**$49,774,095.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	$10,450,863.76	21.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	337	$39,107,444.81	78.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**437**	**$49,558,308.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	$5,610,498.72	18.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	195	$24,117,984.03	81.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**255**	**$29,728,482.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378H2E0		NATIONSBANC MORTGAGE CORPORATION	26	$2,419,518.13	20.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	90	$9,376,730.27	79.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**116**	**$11,796,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	$14,042,579.72	34.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	220	$26,701,615.28	65.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**359**	**$40,744,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	$12,252,244.00	41.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	118	$17,619,075.00	58.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**247**	**$29,871,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	$19,631,726.29	67.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	55	$9,290,167.55	32.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**259**	**$28,921,893.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	$2,503,550.00	24.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$7,689,836.50	75.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**90**	**$10,193,386.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H2K6		Unavailable	336	$36,755,093.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**336**	**$36,755,093.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H2X8		NATIONSBANC MORTGAGE CORPORATION	152	$13,073,984.97	52.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	95	$11,843,368.03	47.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**247**	**$24,917,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H2Y6		NATIONSBANC MORTGAGE CORPORATION	101	$9,173,205.68	36.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	161	$16,143,311.27	63.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**262**	**$25,316,516.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H2Z3		NATIONSBANC MORTGAGE	43	$3,571,414.00	60.13%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	19	$2,367,927.73	39.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$5,939,341.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H3A7		NATIONSBANC MORTGAGE CORPORATION	17	$2,048,307.44	27.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$5,479,641.31	72.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$7,527,948.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378H3B5		NATIONSBANC MORTGAGE CORPORATION	101	$6,825,285.89	34.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	138	$13,065,432.65	65.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**239**	**$19,890,718.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HBE0		FIRST BANK MORTGAGE	54	$5,329,528.87	95.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$232,317.42	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$5,561,846.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HBX8		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	27	$2,758,468.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,758,468.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HE80		Unavailable	51	$4,973,319.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$4,973,319.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HEA5		Unavailable	86	$9,922,028.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$9,922,028.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HEB3		Unavailable	143	$19,846,434.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**143**	**$19,846,434.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HEC1		Unavailable	12	$1,004,353.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,004,353.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HED9		FLAGSTAR BANK, FSB	6	$666,326.75	49.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$678,471.44	50.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,344,798.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HEJ6		Unavailable	75	$9,912,979.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$9,912,979.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378HEL1		Unavailable	83	$9,922,357.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$9,922,357.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HET4		Unavailable	137	$14,944,685.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$14,944,685.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HEU1		Unavailable	143	$14,887,265.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**143**	**$14,887,265.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HFA4		Unavailable	18	$1,981,713.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,981,713.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJ69		NORWEST MORTGAGE, INC.	9	$890,780.65	82.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$191,550.00	17.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,082,330.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJB8		NORWEST MORTGAGE, INC.	259	$38,184,829.32	87.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$5,225,396.77	12.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**293**	**$43,410,226.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJC6		NORWEST MORTGAGE, INC.	47	$6,715,078.41	89.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$813,805.23	10.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$7,528,883.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJE2		Unavailable	174	$23,826,233.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**174**	**$23,826,233.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJG7		Unavailable	127	$17,452,807.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$17,452,807.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJH5		Unavailable	120	$16,519,159.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**120**	**$16,519,159.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJJ1		Unavailable	290	$41,592,366.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**290**	**$41,592,366.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJL6		Unavailable	163	$9,768,617.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**163**	**$9,768,617.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJM4		NORWEST MORTGAGE, INC.	288	$16,198,840.58	95.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$707,877.46	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**300**	**$16,906,718.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378HJN2		Unavailable	78	$10,679,195.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$10,679,195.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJP7		NORWEST MORTGAGE, INC.	200	$25,100,660.20	86.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$3,987,492.08	13.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**228**	**$29,088,152.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJQ5		Unavailable	14	$1,100,282.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,100,282.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJR3		Unavailable	86	$8,952,817.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$8,952,817.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJU6		NORWEST MORTGAGE, INC.	26	$2,162,633.94	90.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$214,229.97	9.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,376,863.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJV4		NORWEST MORTGAGE, INC.	230	$20,845,472.10	87.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$3,061,033.46	12.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**254**	**$23,906,505.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJW2		NORWEST MORTGAGE, INC.	94	$10,948,215.81	95.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$501,425.08	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**99**	**$11,449,640.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HJX0		NORWEST MORTGAGE, INC.	9	$1,184,582.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,184,582.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HKL4		NORWEST MORTGAGE, INC.	143	$16,673,567.93	89.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,933,594.52	10.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**158**	**$18,607,162.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HQM6		NORWEST MORTGAGE, INC.	25	$3,139,798.60	61.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,928,857.26	38.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$5,068,655.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HR29		ICM MORTGAGE CORPORATION	75	$9,908,239.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**75**	**$9,908,239.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HR37		ICM MORTGAGE CORPORATION	19	$1,989,326.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,989,326.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HR45		ICM MORTGAGE CORPORATION	30	$3,704,475.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$3,704,475.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HR52		ICM MORTGAGE CORPORATION	87	$11,475,394.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$11,475,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HX22		UNITED JERSEY BANK	37	$3,295,911.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$3,295,911.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HX30		UNITED JERSEY BANK	40	$3,010,516.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$3,010,516.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HXY2		UNITED JERSEY BANK	71	$4,791,487.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$4,791,487.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HXZ9		UNITED JERSEY BANK	110	$9,581,380.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**110**	**$9,581,380.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	$3,581,845.10	37.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$5,918,497.29	62.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$9,500,342.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	$18,034,219.41	36.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	220	$31,885,824.40	63.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**403**	**$49,920,043.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	$27,721,449.05	55.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	139	$22,276,168.51	44.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**432**	**$49,997,617.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378HZD6		INLAND MORTGAGE CORPORATION	55	$4,831,863.27	32.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	102	$10,056,492.02	67.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**157**	**$14,888,355.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZE4		INLAND MORTGAGE CORPORATION	34	$4,185,863.54	22.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	125	$14,627,794.01	77.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**159**	**$18,813,657.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZH7		INLAND MORTGAGE CORPORATION	28	$3,428,532.94	28.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	72	$8,466,311.06	71.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**100**	**$11,894,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZJ3		INLAND MORTGAGE CORPORATION	5	$631,800.00	15.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$3,335,147.05	84.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$3,966,947.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378HZN4		INLAND MORTGAGE CORPORATION	12	$1,266,340.26	31.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$2,717,170.76	68.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$3,983,511.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J4B0		Unavailable	27	$2,976,408.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,976,408.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J4C8		Unavailable	48	$4,959,828.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,959,828.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J4E4		Unavailable	49	$5,005,845.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$5,005,845.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J4F1		FT MORTGAGE COMPANIES	1	$94,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$4,941,048.95	98.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$5,035,048.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J4G9		Unavailable	43	$4,957,207.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$4,957,207.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J4H7		Unavailable	21	$1,992,412.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,992,412.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378J4J3		Unavailable	23	$1,989,248.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,989,248.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J4K0		Unavailable	54	$5,005,576.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$5,005,576.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J4L8		Unavailable	50	$4,976,336.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$4,976,336.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J4P9		FT MORTGAGE COMPANIES	1	$97,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$4,868,393.57	98.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$4,965,393.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J4S3		Unavailable	42	$4,990,753.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$4,990,753.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J4U8		Unavailable	52	$4,983,285.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$4,983,285.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J4V6		Unavailable	24	$1,983,033.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,983,033.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J4W4		FT MORTGAGE COMPANIES	2	$192,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$4,793,119.41	96.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$4,985,119.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J4Z7		Unavailable	9	$1,004,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,004,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J6Y8		Unavailable	12	$1,754,775.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,754,775.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J6Z5		Unavailable	63	$9,633,886.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$9,633,886.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J7A9		Unavailable	154	$23,539,017.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**154**	**$23,539,017.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J7B7		Unavailable	100	$15,207,325.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**100**	**$15,207,325.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378J7C5		Unavailable	29	$4,386,322.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$4,386,322.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	$6,863,033.85	23.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	161	$22,523,476.51	76.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**220**	**$29,386,510.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JDP9		GMAC MORTGAGE CORPORATION	42	$6,045,138.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$6,045,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JEX1		GMAC MORTGAGE CORPORATION	170	$20,110,132.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**170**	**$20,110,132.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JEZ6		GMAC MORTGAGE CORPORATION	134	$12,722,716.16	90.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,411,207.43	9.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**147**	**$14,133,923.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JF36		CITICORP MORTGAGE INC.	10	$923,514.08	92.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$80,000.00	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,003,514.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JF44		Unavailable	33	$3,521,389.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$3,521,389.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JF51		Unavailable	26	$2,521,275.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,521,275.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JFV4		CITICORP MORTGAGE INC.	79	$11,339,783.08	24.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	250	$34,863,866.50	75.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**329**	**$46,203,649.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JFW2		Unavailable	96	$13,506,481.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$13,506,481.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JFX0		Unavailable	311	$38,374,480.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**311**	**$38,374,480.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JFY8		CITICORP MORTGAGE INC.	10	$761,931.61	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	101	$10,346,570.16	93.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$11,108,501.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JFZ5			2	$97,023.98	9.62%	0	$0.00	NA	0	$0.00	NA	0	$0

		CITICORP MORTGAGE INC.											
		Unavailable	10	$911,583.22	90.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,008,607.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JG92		CITICORP MORTGAGE INC.	98	$13,896,920.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**98**	**$13,896,920.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JHA8		CITICORP MORTGAGE INC.	338	$38,523,610.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**338**	**$38,523,610.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JHB6		CITICORP MORTGAGE INC.	40	$4,524,803.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$4,524,803.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JHE0		CITICORP MORTGAGE INC.	15	$2,014,087.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,014,087.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JHF7		CITICORP MORTGAGE INC.	193	$20,094,765.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**193**	**$20,094,765.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JHG5		CITICORP MORTGAGE INC.	52	$4,038,619.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$4,038,619.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	$8,836,120.66	52.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$8,002,376.51	47.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**151**	**$16,838,497.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JL70		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	$7,299,472.89	61.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$4,587,758.92	38.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**119**	**$11,887,231.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,352,293.08	45.43%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	15	$1,624,548.18	54.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,976,841.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,564,981.91	64.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,400,466.73	35.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,965,448.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JLQ8		PROVIDENT BANK OF MARYLAND	4	$299,233.46	14.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,720,657.84	85.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,019,891.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JLR6		PROVIDENT BANK OF MARYLAND	2	$258,400.00	7.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$3,259,439.51	92.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,517,839.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JMU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,307,500.00	65.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$688,474.80	34.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,995,974.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,273,100.00	64.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$708,676.42	35.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,981,776.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	$2,207,686.44	64.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,226,112.54	35.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$3,433,798.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	$1,386,642.41	27.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$3,609,508.84	72.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$4,996,151.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	$4,908,953.55	49.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$5,086,351.24	50.89%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**77**	**$9,995,304.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	$4,616,176.74	46.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$5,371,636.51	53.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$9,987,813.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JPP6		COUNTRYWIDE HOME LOANS, INC.	18	$2,379,437.87	23.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$7,630,793.45	76.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$10,010,231.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JQ67		COUNTRYWIDE HOME LOANS, INC.	10	$645,246.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$645,246.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JTK3		AMERICAN HOME FUNDING INC.	27	$2,986,281.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,986,281.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JTM9		AMERICAN HOME FUNDING INC.	17	$2,000,007.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,000,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	$1,263,077.57	10.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	98	$10,687,220.59	89.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**116**	**$11,950,298.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JU39		PHH MORTGAGE SERVICES CORPORATION	5	$430,125.79	14.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$2,599,264.04	85.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,029,389.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	$2,192,132.75	15.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	103	$11,854,753.19	84.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$14,046,885.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JU70		PHH MORTGAGE SERVICES CORPORATION	12	$1,096,998.25	21.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$3,945,280.60	78.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,042,278.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378JU88		PHH MORTGAGE SERVICES CORPORATION	14	$1,240,841.07	24.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$3,773,190.24	75.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$5,014,031.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JU96		PHH MORTGAGE SERVICES CORPORATION	8	$1,126,835.00	28.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$2,893,777.18	71.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$4,020,612.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JUD7		PHH MORTGAGE SERVICES CORPORATION	45	$4,826,427.19	36.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	62	$8,289,305.18	63.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**107**	**$13,115,732.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JUF2		PHH MORTGAGE SERVICES CORPORATION	54	$6,480,971.89	33.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	114	$12,621,345.06	66.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**168**	**$19,102,316.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JUG0		PHH MORTGAGE SERVICES CORPORATION	77	$7,177,078.70	27.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	186	$18,766,151.71	72.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**263**	**$25,943,230.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JUH8		USAA FEDERAL SAVINGS BANK	41	$4,683,975.88	78.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,291,860.71	21.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$5,975,836.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JUK1		PHH MORTGAGE SERVICES CORPORATION	4	$468,118.85	23.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,527,181.23	76.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,995,300.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JUL9		PHH MORTGAGE SERVICES CORPORATION	392	$53,124,194.36	88.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$6,658,452.38	11.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**437**	**$59,782,646.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378JUN5		PHH MORTGAGE SERVICES CORPORATION	4	$438,550.00	10.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$3,598,639.27	89.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$4,037,189.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JUP0		PHH MORTGAGE SERVICES CORPORATION	27	$2,681,067.75	29.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$6,402,830.69	70.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$9,083,898.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JUV7		PHH MORTGAGE SERVICES CORPORATION	8	$1,008,949.25	16.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$5,049,205.13	83.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$6,058,154.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JUW5		PHH MORTGAGE SERVICES CORPORATION	15	$1,534,286.00	16.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$7,554,333.37	83.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$9,088,619.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JUY1		PHH MORTGAGE SERVICES CORPORATION	3	$313,261.74	10.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$2,707,676.83	89.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,020,938.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JUZ8		PHH MORTGAGE SERVICES CORPORATION	1	$189,870.69	9.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,817,001.13	90.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$2,006,871.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JVC8		PHH MORTGAGE SERVICES CORPORATION	15	$1,412,391.88	28.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$3,629,163.17	71.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$5,041,555.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JVJ3		PHH MORTGAGE SERVICES CORPORATION	9	$962,419.18	52.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$855,580.00	47.06%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**16**	**$1,817,999.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JVL8		PHH MORTGAGE SERVICES CORPORATION	58	$6,035,735.68	45.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$7,091,955.08	54.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**119**	**$13,127,690.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JVM6		PHH MORTGAGE SERVICES CORPORATION	18	$1,301,041.24	25.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$3,745,132.76	74.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$5,046,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JVN4		PHH MORTGAGE SERVICES CORPORATION	3	$198,057.61	8.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,211,289.36	91.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,409,346.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JVQ7		PHH MORTGAGE SERVICES CORPORATION	28	$2,338,426.46	31.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	65	$5,047,325.48	68.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**93**	**$7,385,751.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JXT9		GMAC MORTGAGE CORPORATION	18	$1,531,856.05	46.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,735,282.85	53.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,267,138.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JXV4		GMAC MORTGAGE CORPORATION	55	$5,040,628.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$5,040,628.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378JXW2		GMAC MORTGAGE CORPORATION	64	$5,038,196.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$5,038,196.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K2E3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,239.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$71,239.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K3H5		MATRIX FINANCIAL SERVICES	9	$1,007,497.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
Total			**9**	**$1,007,497.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K3J1		GMAC MORTGAGE CORPORATION	6	$598,629.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$598,629.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K3K8		M&T MORTGAGE CORPORATION	18	$1,336,153.54	89.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$150,900.00	10.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,487,053.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K3L6		NORWEST MORTGAGE, INC.	140	$16,686,530.94	23.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	413	$53,650,146.85	76.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**553**	**$70,336,677.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K3M4		M&T MORTGAGE CORPORATION	11	$762,414.63	76.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$239,791.59	23.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,002,206.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K3P7		MAGNA MORTGAGE COMPANY	14	$975,905.33	97.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$25,980.21	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,001,885.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K3V4		OLD KENT MORTGAGE COMPANY	2	$143,700.00	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$2,882,833.00	95.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$3,026,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K4Q4		M&T MORTGAGE CORPORATION	5	$576,425.65	57.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$428,265.65	42.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,004,691.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K4S0		INLAND MORTGAGE CORPORATION	24	$2,377,800.00	32.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$5,049,206.99	67.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$7,427,006.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K4T8		INLAND MORTGAGE CORPORATION	48	$5,422,150.00	27.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	120	$14,432,265.28	72.69%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**168**	**$19,854,415.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K4U5		INLAND MORTGAGE CORPORATION	20	$3,102,647.00	44.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$3,833,575.58	55.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$6,936,222.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K4W1		INLAND MORTGAGE CORPORATION	23	$2,362,650.00	47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,664,300.00	53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$5,026,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K4X9		INLAND MORTGAGE CORPORATION	15	$1,724,750.00	25.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$5,036,875.00	74.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$6,761,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K5B6		INLAND MORTGAGE CORPORATION	2	$234,900.00	19.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$943,450.00	80.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,178,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K5C4		INLAND MORTGAGE CORPORATION	1	$90,000.00	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,289,070.00	93.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,379,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K5D2		INLAND MORTGAGE CORPORATION	7	$1,020,600.00	18.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$4,413,500.00	81.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$5,434,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K5F7		INLAND MORTGAGE CORPORATION	10	$895,196.00	51.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$847,875.00	48.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,743,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K5G5		INLAND MORTGAGE CORPORATION	8	$1,045,450.00	20.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$4,062,100.00	79.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$5,107,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K5H3		INLAND MORTGAGE CORPORATION	4	$525,450.00	25.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,525,127.62	74.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,050,577.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378K5X8		Unavailable	13	$1,246,805.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,246,805.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,008,012.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,008,012.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K6E9		GMAC MORTGAGE CORPORATION	46	$3,961,764.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$3,961,764.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K6F6		GMAC MORTGAGE CORPORATION	25	$3,004,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$3,004,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K6G4		GMAC MORTGAGE CORPORATION	36	$3,020,218.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,020,218.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K6P4		PEOPLES HERITAGE SAVINGS BANK	1	$100,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$9,452,359.92	98.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$9,552,359.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K6U3		Unavailable	32	$3,653,493.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,653,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K6V1		Unavailable	37	$3,938,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$3,938,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K6Y5		FIRST UNION MORTGAGE CORPORATION	54	$7,433,681.11	43.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	75	$9,583,958.88	56.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$17,017,639.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K7A6		FIRST UNION MORTGAGE CORPORATION	38	$5,030,099.01	33.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	84	$10,068,715.29	66.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**122**	**$15,098,814.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	$3,587,759.88	27.64%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	71	$9,392,978.07	72.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**103**	**$12,980,737.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K7D0		FIRST UNION MORTGAGE CORPORATION	40	$5,479,269.31	40.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$7,936,666.09	59.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**106**	**$13,415,935.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	$8,578,622.40	37.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	118	$14,474,488.79	62.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**190**	**$23,053,111.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K7F5		FIRST UNION MORTGAGE CORPORATION	47	$4,415,103.42	29.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	98	$10,341,344.11	70.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**145**	**$14,756,447.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K7G3		FIRST UNION MORTGAGE CORPORATION	14	$1,626,853.37	41.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$2,259,218.33	58.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$3,886,071.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	$6,950,921.00	97.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$180,758.88	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$7,131,679.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K7J7		FIRST UNION MORTGAGE CORPORATION	35	$4,704,651.48	81.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,072,089.11	18.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,776,740.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	$33,761,080.83	99.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$269,299.02	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**314**	**$34,030,379.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KF25		CRESTAR MORTGAGE CORPORATION	5	$817,150.00	9.68%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	64	$7,627,980.58	90.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$8,445,130.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KF74		CRESTAR MORTGAGE CORPORATION	2	$142,291.63	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$2,623,070.39	94.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$2,765,362.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KF82		Unavailable	49	$3,134,399.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$3,134,399.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KF90		CRESTAR MORTGAGE CORPORATION	3	$174,818.89	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	84	$5,446,991.29	96.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$5,621,810.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KFB5		Unavailable	25	$2,885,497.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,885,497.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KFE9		Unavailable	76	$10,005,898.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$10,005,898.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KFF6		Unavailable	127	$14,972,165.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$14,972,165.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KFJ8		CRESTAR MORTGAGE CORPORATION	1	$155,000.00	12.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,100,345.56	87.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,255,345.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KFQ2		Unavailable	18	$2,415,435.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,415,435.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KFU3		CRESTAR MORTGAGE CORPORATION	14	$1,478,091.09	30.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$3,310,390.41	69.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$4,788,481.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KFW9		Unavailable	27	$1,516,829.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$1,516,829.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KFX7		CRESTAR MORTGAGE CORPORATION	14	$882,249.05	25.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$2,539,137.40	74.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$3,421,386.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378KFZ2		CRESTAR MORTGAGE CORPORATION	1	$48,400.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$2,777,049.11	98.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$2,825,449.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KGA6		CRESTAR MORTGAGE CORPORATION	20	$1,165,938.90	39.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$1,787,714.78	60.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$2,953,653.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KGB4		CRESTAR MORTGAGE CORPORATION	1	$69,951.83	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	54	$3,286,244.93	97.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$3,356,196.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KGC2		CRESTAR MORTGAGE CORPORATION	1	$44,230.73	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$2,914,930.81	98.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$2,959,161.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KGE8		CRESTAR MORTGAGE CORPORATION	10	$562,106.54	19.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$2,287,111.43	80.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$2,849,217.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KGL2		CRESTAR MORTGAGE CORPORATION	10	$1,587,390.07	19.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$6,474,860.40	80.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$8,062,250.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KGP3		CRESTAR MORTGAGE CORPORATION	6	$309,503.44	13.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$1,916,018.90	86.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$2,225,522.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KGQ1		CRESTAR MORTGAGE CORPORATION	4	$218,994.68	18.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$981,083.01	81.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,200,077.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KGR9		CRESTAR MORTGAGE CORPORATION	2	$109,925.74	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$1,405,723.73	92.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$1,515,649.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KGS7		Unavailable	22	$1,263,861.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**22**	**$1,263,861.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KGT5		Unavailable	33	$2,149,681.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$2,149,681.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KH72		Unavailable	20	$1,328,897.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,328,897.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KKB9		MARINE MIDLAND MORTGAGE CORPORATION	7	$783,500.00	78.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$218,200.00	21.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,001,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	$68,156.52	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$1,940,045.48	96.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,008,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KKE3		Unavailable	13	$1,500,865.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,500,865.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	$964,202.31	38.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,546,820.71	61.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,511,023.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,529,150.00	76.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$468,296.79	23.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,997,446.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,189,000.00	79.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$306,000.00	20.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,495,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KKJ2		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,320,243.00	44.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,677,606.48	55.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,997,849.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378KKK9		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,125,050.00	37.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,879,437.91	62.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,004,487.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KL51		M&T MORTGAGE CORPORATION	9	$1,071,515.27	72.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$415,252.45	27.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,486,767.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KLT9		GMAC MORTGAGE CORPORATION	92	$10,095,967.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$10,095,967.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KLU6		GMAC MORTGAGE CORPORATION	52	$5,037,241.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$5,037,241.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KLV4		GMAC MORTGAGE CORPORATION	27	$3,022,660.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,022,660.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KLX0		GMAC MORTGAGE CORPORATION	54	$5,042,118.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$5,042,118.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KLZ5		GMAC MORTGAGE CORPORATION	21	$1,616,306.11	64.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$902,009.61	35.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,518,315.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	$4,518,357.64	68.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$2,123,458.22	31.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$6,641,815.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	$3,300,664.08	55.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,648,972.12	44.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$5,949,636.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KM92		BANCOKLAHOMA MORTGAGE CORPORATION	10	$938,938.40	28.69%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	19	$2,333,206.46	71.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,272,144.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KMA9		FT MORTGAGE COMPANIES	25	$3,332,036.39	66.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,645,428.47	33.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$4,977,464.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KMB7		FT MORTGAGE COMPANIES	48	$4,570,375.92	91.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$420,408.71	8.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$4,990,784.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KMC5		FT MORTGAGE COMPANIES	30	$2,791,215.19	56.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$2,177,290.22	43.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$4,968,505.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KMF8		FT MORTGAGE COMPANIES	32	$3,392,766.23	68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,596,346.22	32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$4,989,112.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KMH4		FT MORTGAGE COMPANIES	32	$3,944,094.47	79.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,044,956.52	20.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$4,989,050.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KML5		FT MORTGAGE COMPANIES	21	$1,794,450.52	89.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$202,572.73	10.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,997,023.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KMN1		FT MORTGAGE COMPANIES	23	$2,425,660.39	81.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$562,778.00	18.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,988,438.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KMT8		FT MORTGAGE COMPANIES	29	$2,742,768.11	55.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$2,219,593.43	44.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$4,962,361.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KMU5		FT MORTGAGE COMPANIES	10	$1,291,815.55	65.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$690,875.93	34.85%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**15**	**$1,982,691.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KMV3		FT MORTGAGE COMPANIES	33	$3,715,303.35	73.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,328,050.00	26.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$5,043,353.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KMX9		FT MORTGAGE COMPANIES	31	$3,373,330.40	67.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,597,257.55	32.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,970,587.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KMY7		M&T MORTGAGE CORPORATION	8	$869,337.06	86.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$134,735.98	13.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,004,073.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KMZ4		BANCOKLAHOMA MORTGAGE CORPORATION	34	$3,825,405.48	59.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,613,413.59	40.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$6,438,819.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KNA8		BANCOKLAHOMA MORTGAGE CORPORATION	18	$1,652,238.46	30.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$3,798,205.88	69.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$5,450,444.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KNC4		BANCOKLAHOMA MORTGAGE CORPORATION	31	$3,197,570.99	89.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$367,136.04	10.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$3,564,707.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KND2		BANCOKLAHOMA MORTGAGE CORPORATION	39	$3,067,859.61	56.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$2,377,432.14	43.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$5,445,291.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KNE0		BANCOKLAHOMA MORTGAGE CORPORATION	6	$537,650.00	44.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$680,116.04	55.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,217,766.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378KNF7		BANCOKLAHOMA MORTGAGE CORPORATION	6	$545,066.61	38.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$868,772.18	61.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,413,838.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KQ49		HOMESIDE LENDING, INC.	6	$675,480.70	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	88	$10,013,607.46	93.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**94**	**$10,689,088.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KQ56		Unavailable	104	$11,920,715.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**104**	**$11,920,715.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KQ64		Unavailable	27	$2,542,153.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,542,153.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KQ72		Unavailable	31	$3,701,248.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,701,248.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KQB3		Unavailable	35	$3,854,782.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$3,854,782.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KQD9		Unavailable	12	$1,081,993.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,081,993.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KQG2		Unavailable	88	$10,859,841.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$10,859,841.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KQJ6		Unavailable	35	$3,835,967.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$3,835,967.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KQP2		Unavailable	38	$5,082,448.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$5,082,448.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KQQ0		HOMESIDE LENDING, INC.	8	$639,585.00	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	117	$13,189,733.10	95.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**125**	**$13,829,318.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KQR8		Unavailable	117	$12,806,054.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**117**	**$12,806,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KQT4		Unavailable	54	$5,775,004.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$5,775,004.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378KRV8		GMAC MORTGAGE CORPORATION	26	$3,025,767.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,025,767.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KS21		CHEVY CHASE SAVINGS BANK FSB	40	$4,583,287.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$4,583,287.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KS62		COLUMBIA NATIONAL INC.	63	$7,065,753.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$7,065,753.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KS70		COLUMBIA NATIONAL INC.	23	$3,018,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$3,018,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KS96		COLUMBIA NATIONAL INC.	45	$5,034,595.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$5,034,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KTA2		COLUMBIA NATIONAL INC.	43	$5,031,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$5,031,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KTC8		COLUMBIA NATIONAL INC.	55	$5,540,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$5,540,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KTN4		COLUMBIA NATIONAL INC.	10	$1,507,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,507,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KTQ7		COLUMBIA NATIONAL INC.	13	$1,038,201.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,038,201.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KTW4		M&T MORTGAGE CORPORATION	7	$632,125.98	63.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$369,250.26	36.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,001,376.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KW42		COUNTRYWIDE HOME LOANS, INC.	32	$4,025,344.42	80.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$964,435.78	19.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,989,780.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KW91			58	$7,382,212.28	29.55%	0	$0.00	NA	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	126	$17,600,559.19	70.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**184**	**$24,982,771.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KWY6		COUNTRYWIDE HOME LOANS, INC.	32	$2,999,546.19	75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$999,725.51	25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$3,999,271.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KX25		COUNTRYWIDE HOME LOANS, INC.	9	$832,150.00	50.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$821,169.08	49.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,653,319.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KX33		COUNTRYWIDE HOME LOANS, INC.	19	$1,914,383.51	23.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$6,357,243.13	76.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$8,271,626.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KX41		COUNTRYWIDE HOME LOANS, INC.	17	$1,298,060.80	19.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$5,326,900.05	80.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$6,624,960.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KX58		COUNTRYWIDE HOME LOANS, INC.	5	$369,115.09	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$5,212,429.73	93.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$5,581,544.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KX90		COUNTRYWIDE HOME LOANS, INC.	23	$2,487,737.36	45.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$2,925,431.21	54.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$5,413,168.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KXG4		COUNTRYWIDE HOME LOANS, INC.	32	$4,238,587.77	21.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	113	$15,892,545.23	78.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**145**	**$20,131,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KXK5		COUNTRYWIDE HOME LOANS, INC.	14	$1,284,909.94	25.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$3,713,907.59	74.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$4,998,817.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KXL3		COUNTRYWIDE	20	$2,795,941.50	32.02%	0	$0.00	NA	0	$0.00	NA	0	$0

		HOME LOANS, INC.											
		Unavailable	47	$5,935,357.32	67.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$8,731,298.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KXM1		COUNTRYWIDE HOME LOANS, INC.	37	$4,154,462.70	28.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	85	$10,338,394.25	71.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**122**	**$14,492,856.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KXQ2		COUNTRYWIDE HOME LOANS, INC.	20	$2,033,631.32	33.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$4,101,335.50	66.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$6,134,966.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KXS8		COUNTRYWIDE HOME LOANS, INC.	11	$1,183,551.55	38.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,891,498.40	61.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,075,049.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KXT6		COUNTRYWIDE HOME LOANS, INC.	2	$251,400.00	10.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,047,175.62	89.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,298,575.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KXV1		COUNTRYWIDE HOME LOANS, INC.	6	$534,367.97	39.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$802,238.72	60.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,336,606.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KXX7		Unavailable	19	$1,753,666.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,753,666.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KXZ2		COUNTRYWIDE HOME LOANS, INC.	39	$4,186,000.06	34.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$8,002,458.93	65.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**112**	**$12,188,458.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KY32		COUNTRYWIDE HOME LOANS, INC.	2	$95,000.00	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,097,452.29	92.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,192,452.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KY73		COUNTRYWIDE HOME LOANS, INC.	4	$246,110.60	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	125	$7,785,796.74	96.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$8,031,907.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378KYA6		COUNTRYWIDE HOME LOANS, INC.	8	$708,523.42	21.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$2,651,732.92	78.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$3,360,256.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KYD0		COUNTRYWIDE HOME LOANS, INC.	15	$1,957,823.04	33.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$3,936,509.17	66.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$5,894,332.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KYF5		COUNTRYWIDE HOME LOANS, INC.	28	$3,025,678.05	48.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$3,269,969.28	51.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$6,295,647.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KYG3		COUNTRYWIDE HOME LOANS, INC.	9	$758,897.92	26.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,152,818.09	73.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,911,716.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KYH1		COUNTRYWIDE HOME LOANS, INC.	10	$673,350.00	24.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,064,632.51	75.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$2,737,982.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KYM0		COUNTRYWIDE HOME LOANS, INC.	666	$74,234,505.11	87.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	93	$10,985,339.43	12.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**759**	**$85,219,844.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KYT5		COUNTRYWIDE HOME LOANS, INC.	25	$1,874,508.46	28.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	60	$4,678,567.42	71.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$6,553,075.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KZB3		COUNTRYWIDE HOME LOANS, INC.	68	$8,157,221.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$8,157,221.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KZC1		COUNTRYWIDE HOME LOANS, INC.	24	$3,057,243.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,057,243.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KZE7		COUNTRYWIDE HOME LOANS, INC.	22	$2,288,851.82	50.86%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	22	$2,211,753.07	49.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$4,500,604.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KZF4		COUNTRYWIDE HOME LOANS, INC.	68	$5,722,719.00	35.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	116	$10,563,645.44	64.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**184**	**$16,286,364.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KZG2		COUNTRYWIDE HOME LOANS, INC.	90	$8,592,869.61	63.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$4,860,843.24	36.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**160**	**$13,453,712.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KZK3		COUNTRYWIDE HOME LOANS, INC.	7	$886,338.20	43.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,166,871.21	56.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,053,209.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	$7,429,702.93	37.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	80	$12,406,742.92	62.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**126**	**$19,836,445.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	$778,800.00	15.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$4,221,755.39	84.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$5,000,555.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378KZR8		Unavailable	18	$1,132,632.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,132,632.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378L2F8		Unavailable	12	$1,075,069.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,075,069.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378L2J0		Unavailable	49	$4,611,972.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$4,611,972.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378L2L5		Unavailable	86	$8,229,542.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$8,229,542.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378L2M3		NORWEST MORTGAGE, INC.	106	$8,892,106.38	87.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,323,154.91	12.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**117**	**$10,215,261.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378L2N1		Unavailable	289	$32,050,690.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**289**	**$32,050,690.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378L2P6		NORWEST MORTGAGE, INC.	539	$51,654,027.45	85.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	71	$8,906,387.31	14.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**610**	**$60,560,414.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378L2S0		NORWEST MORTGAGE, INC.	98	$9,122,885.00	90.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,000,093.15	9.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**104**	**$10,122,978.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LA69		FIRST UNION MORTGAGE CORPORATION	6	$675,720.03	35.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,202,205.82	64.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,877,925.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	$8,699,198.89	95.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$401,500.00	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$9,100,698.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	$3,625,829.49	24.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	93	$11,388,191.10	75.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**124**	**$15,014,020.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	$9,153,134.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$9,153,134.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	$2,834,201.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$2,834,201.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAD4		FIRST UNION MORTGAGE CORPORATION	52	$5,030,167.38	97.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$140,590.70	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$5,170,758.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAE2			16	$1,339,051.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION											
Total			**16**	**$1,339,051.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	$6,498,984.81	25.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	164	$19,098,342.23	74.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**225**	**$25,597,327.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAH5		FIRST UNION MORTGAGE CORPORATION	28	$2,488,574.70	28.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	62	$6,233,418.57	71.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**90**	**$8,721,993.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAL6		FIRST UNION MORTGAGE CORPORATION	21	$2,347,804.97	75.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$777,889.12	24.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,125,694.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAM4		FIRST UNION MORTGAGE CORPORATION	57	$4,999,113.65	72.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,924,257.03	27.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$6,923,370.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAP7		FIRST UNION MORTGAGE CORPORATION	125	$11,537,671.39	99.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$53,455.98	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**126**	**$11,591,127.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAQ5		FIRST UNION MORTGAGE CORPORATION	74	$6,348,631.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$6,348,631.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAR3		FIRST UNION MORTGAGE CORPORATION	18	$1,383,144.21	95.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$62,000.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,445,144.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAT9			9	$947,322.78	40.28%	0	$0.00	NA	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION											
		Unavailable	12	$1,404,813.08	59.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,352,135.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAU6		FIRST UNION MORTGAGE CORPORATION	29	$3,124,761.96	31.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	64	$6,700,620.47	68.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**93**	**$9,825,382.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAV4		FIRST UNION MORTGAGE CORPORATION	29	$2,578,562.93	34.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$4,814,815.87	65.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$7,393,378.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAX0		FIRST UNION MORTGAGE CORPORATION	6	$473,759.24	28.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,195,120.74	71.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,668,879.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LAZ5		FIRST UNION MORTGAGE CORPORATION	11	$760,901.52	25.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$2,225,364.68	74.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$2,986,266.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LBA9		FIRST UNION MORTGAGE CORPORATION	17	$1,453,667.68	38.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$2,327,813.78	61.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$3,781,481.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LBC5		FIRST UNION MORTGAGE CORPORATION	44	$5,362,382.35	42.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	57	$7,162,011.32	57.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$12,524,393.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LBD3		FIRST UNION MORTGAGE CORPORATION	34	$3,917,005.00	33.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	62	$7,648,316.81	66.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$11,565,321.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378LBE1		COMMONWEALTH SAVINGS BANK	30	$3,278,622.28	57.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$2,443,525.98	42.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$5,722,148.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LBF8		COMMONWEALTH SAVINGS BANK	7	$597,055.86	19.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$2,396,074.73	80.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,993,130.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LBN1		GMAC MORTGAGE CORPORATION	44	$5,034,795.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,034,795.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LBQ4		GMAC MORTGAGE CORPORATION	21	$2,523,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,523,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LD33		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$9,651,944.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**175**	**$9,651,944.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LD41		FIRST CHICAGO NBD MORTGAGE COMPANY	258	$20,287,287.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**258**	**$20,287,287.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	$8,820,801.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**145**	**$8,820,801.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$4,443,282.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$4,443,282.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LD90		FIRST CHICAGO NBD MORTGAGE COMPANY	169	$8,386,463.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**169**	**$8,386,463.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LDD1		ICM MORTGAGE CORPORATION	22	$2,697,270.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,697,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378LDE9		ICM MORTGAGE CORPORATION	23	$2,948,122.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,948,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LDG4		ICM MORTGAGE CORPORATION	24	$2,496,720.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,496,720.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LDH2		ICM MORTGAGE CORPORATION	15	$1,867,582.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,867,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	$1,801,350.00	60.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,168,953.35	39.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,970,303.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	$9,673,302.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$9,673,302.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	$86,916,320.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**859**	**$86,916,320.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LDV1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$10,448,582.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$10,448,582.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	$72,170,681.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**791**	**$72,170,681.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$13,776,387.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**202**	**$13,776,387.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LDZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	700	$56,401,243.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**700**	**$56,401,243.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	$3,392,613.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$3,392,613.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LEE8		FIRST CHICAGO NBD MORTGAGE COMPANY	51	$1,204,985.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$1,204,985.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LF31		DIME SAVINGS BANK OF NEW YORK	62	$7,805,179.70	41.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	92	$11,156,109.58	58.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**154**	**$18,961,289.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LF56		REPUBLIC BANCORP MORTGAGE INC.	31	$3,528,273.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,528,273.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LF64		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,002,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,002,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LFF4		OHIO SAVINGS BANK	11	$1,089,617.46	39.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,659,641.66	60.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,749,259.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LFH0		OHIO SAVINGS BANK	15	$1,318,644.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,318,644.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LFK3		OHIO SAVINGS BANK	11	$963,271.44	60.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$619,043.27	39.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,582,314.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LFL1		Unavailable	22	$3,358,796.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$3,358,796.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LFM9		OHIO SAVINGS BANK	23	$2,269,677.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,269,677.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LFP2		COLONIAL SAVINGS FA	8	$934,570.96	46.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,060,236.58	53.15%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**20**	**$1,994,807.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LFQ0		COLONIAL SAVINGS FA	39	$4,217,442.24	35.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	74	$7,664,444.54	64.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$11,881,886.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LFR8		Unavailable	152	$19,820,009.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$19,820,009.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LFT4		FIRST NATIONAL MORTGAGE CORPORATION	22	$2,407,555.09	96.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$89,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,496,555.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LFU1		MERCANTILE BANK NATIONAL ASSOCIATION	31	$1,906,557.08	94.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$104,643.39	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$2,011,200.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LFZ0		DIME SAVINGS BANK OF NEW YORK	16	$1,852,669.75	20.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$7,036,489.65	79.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$8,889,159.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LG22		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,215,881.76	80.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$294,598.56	19.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,510,480.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,119,251.72	59.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$759,361.73	40.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$1,878,613.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LGB2		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,744,596.45	65.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,454,245.46	34.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$4,198,841.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LGE6		CHASE MANHATTAN MORTGAGE	34	$3,966,546.99	43.61%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	41	$5,128,613.91	56.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$9,095,160.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LGG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$646,679.81	12.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$4,406,633.66	87.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$5,053,313.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LGH9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$336,257.35	11.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$2,574,637.46	88.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,910,894.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,030,063.47	21.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	146	$14,867,802.32	78.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**182**	**$18,897,865.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LGN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$185,157.84	17.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$860,893.47	82.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,046,051.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LGR7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,767,846.30	79.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$459,766.98	20.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,227,613.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LGS5		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,922,403.87	72.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,103,311.19	27.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$4,025,715.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LGT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,754,832.30	48.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$1,835,766.61	51.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$3,590,598.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LGV8			4	$467,624.81	23.29%	0	$0.00	NA	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	23	$1,540,418.02	76.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,008,042.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LGW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$98,036.94	7.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,208,236.73	92.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,306,273.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LGX4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$374,397.19	22.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,271,561.56	77.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,645,958.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LHA3		CHASE MANHATTAN MORTGAGE CORPORATION	54	$3,648,269.52	27.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	129	$9,745,646.39	72.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**183**	**$13,393,915.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LHG0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,352,678.21	46.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$6,193,061.86	53.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$11,545,740.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LHJ4		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,173,710.00	42.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$8,340,735.85	57.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**135**	**$14,514,445.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LHK1		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,244,414.80	47.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	90	$11,348,317.19	52.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**167**	**$21,592,731.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LHL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,413,970.29	22.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$8,250,248.62	77.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**103**	**$10,664,218.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31378LHT2		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,047,455.52	30.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$6,949,581.35	69.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$9,997,036.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJ60		BANK OF AMERICA NT&SA	234	$30,344,471.79	57.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	139	$22,793,699.37	42.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**373**	**$53,138,171.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJ78		BANK OF AMERICA NT&SA	674	$83,116,041.60	48.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	586	$86,837,693.76	51.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,260**	**$169,953,735.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJ86		BANK OF AMERICA NT&SA	131	$18,422,986.95	73.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$6,799,262.49	26.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**173**	**$25,222,249.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJ94		BANK OF AMERICA NT&SA	594	$68,954,217.69	56.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	371	$53,620,137.00	43.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**965**	**$122,574,354.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJJ2		PEOPLES HERITAGE SAVINGS BANK	11	$1,145,641.77	11.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$8,842,567.23	88.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$9,988,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJK9		Unavailable	69	$9,964,419.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$9,964,419.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJL7		NORWEST MORTGAGE, INC.	85	$11,193,721.16	59.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	55	$7,527,695.58	40.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**140**	**$18,721,416.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJM5		NORWEST MORTGAGE, INC.	51	$6,708,465.95	47.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$7,455,656.23	52.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**103**	**$14,164,122.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJN3		NORWEST	42	$5,891,483.58	29.46%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE, INC.											
		Unavailable	102	$14,109,299.10	70.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**144**	**$20,000,782.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJP8		BANK OF AMERICA, FSB	131	$16,893,637.88	61.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	72	$10,507,463.49	38.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**203**	**$27,401,101.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJQ6		BANK OF AMERICA, FSB	413	$49,636,578.69	58.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	267	$35,578,679.17	41.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**680**	**$85,215,257.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJR4		BANK OF AMERICA, FSB	180	$21,135,756.60	38.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	285	$34,204,049.41	61.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**465**	**$55,339,806.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJU7		BANK OF AMERICA, FSB	105	$13,346,190.55	89.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,604,037.98	10.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**119**	**$14,950,228.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJW3		UNIVERSAL MORTGAGE CORPORATION	4	$514,880.00	12.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$3,490,050.00	87.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$4,004,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	$458,200.00	18.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,066,300.00	81.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,524,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LKA9		BANK OF AMERICA NT&SA	41	$4,671,971.70	70.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,938,185.90	29.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$6,610,157.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LKD3		AMERICAN HOME FUNDING INC.	17	$1,995,932.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,995,932.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LKE1		AMERICAN HOME FUNDING INC.	29	$2,991,297.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**29**	**$2,991,297.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LKH4		AMERICAN HOME FUNDING INC.	26	$2,973,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,973,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LKK7		AMERICAN HOME FUNDING INC.	24	$2,995,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,995,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LKM3		AMERICAN HOME FUNDING INC.	37	$3,990,972.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$3,990,972.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LKN1		AMERICAN HOME FUNDING INC.	18	$1,988,325.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,988,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$625,592.01	62.35%	0	$0.00	NA	0	$0.00	NA	0	$0