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

File 02 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of princi balanc
31375LDB8		Unavailable	18	$2,039,617.79	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,039,617.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LE50		Unavailable	110	$12,296,950.84	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$12,296,950.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LE76		Unavailable	375	$42,235,458.58	100%	0	$0.00	NA	0	$0.00	
Total			**375**	**$42,235,458.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LE84		Unavailable	250	$27,371,934.06	100%	0	$0.00	NA	0	$0.00	
Total			**250**	**$27,371,934.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LEL5		Unavailable	66	$7,022,010.75	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,022,010.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LEM3		Unavailable	35	$4,064,657.71	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,064,657.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LER2		Unavailable	21	$2,039,129.92	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,039,129.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LFD2		Unavailable	25	$2,617,955.41	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,617,955.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LFH3		Unavailable	22	$2,019,607.93	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,019,607.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LFJ9		Unavailable	38	$4,971,315.93	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,971,315.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LG58		Unavailable	47	$5,098,355.22	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,098,355.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LG66		Unavailable	37	$4,032,555.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,032,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375LGY5		Unavailable	109	$10,104,118.70	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,104,118.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LGZ2		Unavailable	43	$5,046,618.13	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,046,618.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LH24		Unavailable	23	$1,989,236.20	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,989,236.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LH40		Unavailable	53	$5,043,345.27	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,043,345.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LH57		Unavailable	46	$4,962,197.91	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,962,197.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LH81		Unavailable	56	$5,103,106.23	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,103,106.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LHW8		Unavailable	47	$4,927,915.10	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,927,915.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LHY4		Unavailable	51	$4,941,364.23	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,941,364.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LN68		Unavailable	675	$80,111,844.05	100%	0	$0.00	NA	0	$0.00	
Total			**675**	**$80,111,844.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LN76		Unavailable	252	$30,190,007.25	100%	0	$0.00	NA	0	$0.00	
Total			**252**	**$30,190,007.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LPA7		Unavailable	250	$30,592,713.95	100%	0	$0.00	NA	0	$0.00	
Total			**250**	**$30,592,713.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LPB5		Unavailable	129	$15,014,755.52	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$15,014,755.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LQB4		Unavailable	49	$5,117,884.32	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,117,884.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LQC2		Unavailable	19	$1,299,328.30	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,299,328.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LSU0		Unavailable	43	$4,136,203.40	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,136,203.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375LVL6		Unavailable	178	$25,001,758.26	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$25,001,758.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LVY8		Unavailable	186	$21,320,882.89	100%	0	$0.00	NA	0	$0.00	
Total			**186**	**$21,320,882.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LVZ5		Unavailable	53	$5,972,229.00	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,972,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LW84		Unavailable	43	$4,937,374.44	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,937,374.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LX83		Unavailable	88	$9,823,036.09	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,823,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LX91		Unavailable	24	$2,944,255.09	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,944,255.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LXA8		Unavailable	31	$3,009,198.01	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,009,198.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LXU4		Unavailable	191	$20,342,855.13	100%	0	$0.00	NA	0	$0.00	
Total			**191**	**$20,342,855.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LXW0		Unavailable	25	$2,547,761.41	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,547,761.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LXY6		Unavailable	34	$4,075,680.24	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,075,680.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LYB5		Unavailable	191	$20,909,357.45	100%	0	$0.00	NA	0	$0.00	
Total			**191**	**$20,909,357.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LYL3		Unavailable	107	$10,688,783.17	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,688,783.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LYM1		Unavailable	364	$40,798,446.14	100%	0	$0.00	NA	0	$0.00	
Total			**364**	**$40,798,446.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LYN9		Unavailable	35	$4,035,436.16	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,035,436.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LYQ2		Unavailable	15	$2,037,107.38	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,037,107.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375M2K8		Unavailable	68	$8,826,937.82	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,826,937.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375M2Q5		Unavailable	43	$3,582,696.53	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,582,696.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375M2S1		Unavailable	19	$1,537,203.63	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,537,203.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375M2U6		Unavailable	15	$1,021,807.69	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,021,807.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375M2Y8		Unavailable	24	$3,069,839.45	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,069,839.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375M3F8		Unavailable	39	$5,121,495.81	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,121,495.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375M5F6		Unavailable	8	$1,014,219.34	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,014,219.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375M6R9		Unavailable	56	$6,370,668.51	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,370,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375M6S7		Unavailable	60	$7,095,810.03	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,095,810.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375M6V0		Unavailable	45	$5,095,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,095,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MF57		Unavailable	9	$1,007,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,007,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MGJ6		Unavailable	34	$4,958,945.84	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,958,945.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MHA4		Unavailable	173	$20,199,380.10	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$20,199,380.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MHE6		Unavailable	165	$16,151,139.39	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$16,151,139.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MHF3		Unavailable	178	$18,344,131.16	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$18,344,131.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375MHJ5		Unavailable	179	$19,719,716.24	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$19,719,716.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MHK2		Unavailable	84	$11,169,973.22	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,169,973.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MHL0		Unavailable	98	$12,707,598.21	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,707,598.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MHP1		Unavailable	126	$8,306,533.36	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$8,306,533.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MHQ9		Unavailable	179	$17,548,450.78	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$17,548,450.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MHT3		Unavailable	59	$5,099,835.00	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,099,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MHW6		Unavailable	145	$15,200,649.58	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$15,200,649.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MJR5		Unavailable	20	$1,972,154.24	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,972,154.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MJV6		Unavailable	19	$2,006,975.65	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,006,975.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375ML50		Unavailable	12	$728,312.89	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$728,312.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MLD3		Unavailable	24	$2,022,912.41	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,022,912.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MN41		Unavailable	11	$478,723.55	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$478,723.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MQQ9		Unavailable	28	$3,432,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,432,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MR21		Unavailable	11	$1,005,478.73	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,005,478.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MS61		Unavailable	92	$9,872,493.55	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,872,493.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375MS79		Unavailable	162	$17,090,538.27	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$17,090,538.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MSA2		Unavailable	19	$1,334,827.38	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,334,827.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MSD6		Unavailable	3,974	$355,089,253.25	100%	0	$0.00	NA	0	$0.00	
Total			**3,974**	**$355,089,253.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MSE4		Unavailable	2,339	$257,080,869.76	100%	0	$0.00	NA	0	$0.00	
Total			**2,339**	**$257,080,869.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MSN4		Unavailable	115	$15,121,471.01	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$15,121,471.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MSP9		Unavailable	91	$9,168,754.89	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,168,754.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MSQ7		Unavailable	33	$3,725,318.85	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,725,318.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MSV6		Unavailable	149	$14,909,483.51	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$14,909,483.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MT94		Unavailable	30	$3,653,016.61	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,653,016.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MTF0		Unavailable	177	$18,915,717.76	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$18,915,717.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MTH6		Unavailable	41	$3,870,474.37	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,870,474.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MTY9		Unavailable	23	$3,105,700.39	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,105,700.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MTZ6		Unavailable	135	$15,105,753.09	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$15,105,753.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MU27		Unavailable	198	$23,919,308.05	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$23,919,308.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MU68		Unavailable	55	$5,989,385.03	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,989,385.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375MU92		Unavailable	387	$49,790,630.32	100%	0	$0.00	NA	0	$0.00	
Total			**387**	**$49,790,630.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MUA9		Unavailable	96	$10,058,588.99	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$10,058,588.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MUB7		Unavailable	297	$40,052,239.26	100%	0	$0.00	NA	0	$0.00	
Total			**297**	**$40,052,239.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MUG6		Unavailable	170	$18,094,445.21	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$18,094,445.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MUH4		Unavailable	175	$18,075,728.34	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$18,075,728.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MUM3		Unavailable	10	$1,214,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,214,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MUT8		Unavailable	42	$5,197,109.95	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,197,109.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MUV3		Unavailable	196	$20,786,751.06	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$20,786,751.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MUZ4		Unavailable	217	$25,624,443.50	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$25,624,443.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MV26		Unavailable	8	$1,180,376.25	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,180,376.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MV42		Unavailable	20	$2,670,656.82	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,670,656.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MV59		Unavailable	79	$10,775,177.57	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,775,177.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MV67		Unavailable	45	$6,226,260.84	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,226,260.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MV83		Unavailable	75	$10,409,042.09	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,409,042.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MVD2		Unavailable	101	$11,163,024.90	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,163,024.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375MVE0		Unavailable	114	$12,196,378.71	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$12,196,378.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MVF7		Unavailable	34	$3,536,897.35	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,536,897.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MVR1		Unavailable	40	$3,804,559.68	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,804,559.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MW41		Unavailable	865	$92,446,347.82	100%	0	$0.00	NA	0	$0.00	
Total			**865**	**$92,446,347.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MW58		Unavailable	559	$60,783,290.76	100%	0	$0.00	NA	0	$0.00	
Total			**559**	**$60,783,290.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MWA7		Unavailable	161	$21,105,858.81	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$21,105,858.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MWB5		Unavailable	80	$11,844,327.61	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$11,844,327.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MWC3		Unavailable	124	$16,432,985.68	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$16,432,985.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MWK5		Unavailable	128	$11,584,082.08	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$11,584,082.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MWN9		Unavailable	262	$27,084,542.79	100%	0	$0.00	NA	0	$0.00	
Total			**262**	**$27,084,542.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MWR0		Unavailable	25	$2,264,680.43	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,264,680.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MWT6		Unavailable	111	$11,081,759.37	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$11,081,759.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MWV1		Unavailable	96	$10,234,657.88	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$10,234,657.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MWY5		Unavailable	28	$2,156,260.42	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,156,260.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MXA6		Unavailable	538	$57,185,153.67	100%	0	$0.00	NA	0	$0.00	
Total			**538**	**$57,185,153.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375MXB4		Unavailable	1,235	$138,814,677.02	100%	0	$0.00	NA	0	$0.00	
Total			**1,235**	**$138,814,677.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MXC2		Unavailable	637	$80,087,791.60	100%	0	$0.00	NA	0	$0.00	
Total			**637**	**$80,087,791.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MXD0		Unavailable	114	$13,251,754.10	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$13,251,754.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MXF5		Unavailable	10	$997,715.31	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$997,715.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MZ30		Unavailable	19	$2,008,976.55	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,008,976.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MZ97		Unavailable	16	$1,991,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,991,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MZC0		Unavailable	45	$4,999,042.80	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,999,042.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MZR7		Unavailable	75	$8,955,124.68	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,955,124.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375N3Y5		Unavailable	24	$1,957,122.19	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,957,122.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375N3Z2		Unavailable	568	$72,012,388.90	100%	0	$0.00	NA	0	$0.00	
Total			**568**	**$72,012,388.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375N7F2		Unavailable	123	$14,268,592.95	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$14,268,592.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375N7G0		Unavailable	31	$3,546,121.17	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,546,121.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NAR2		Unavailable	178	$20,591,405.15	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$20,591,405.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NAS0		Unavailable	106	$12,023,641.63	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$12,023,641.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NAT8		Unavailable	27	$2,395,457.40	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,395,457.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375NAU5		Unavailable	16	$2,021,685.98	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,021,685.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NB34		Unavailable	87	$10,068,799.35	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,068,799.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NC66		Unavailable	42	$4,936,370.95	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,936,370.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NC74		Unavailable	40	$3,677,491.10	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,677,491.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NCR0		Unavailable	135	$14,833,868.17	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$14,833,868.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NCS8		Unavailable	42	$5,013,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,013,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NCZ2		Unavailable	40	$4,995,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,995,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NE49		Unavailable	42	$3,054,072.46	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,054,072.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NE56		Unavailable	57	$5,087,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,087,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NE64		Unavailable	48	$5,051,457.51	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,051,457.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NE80		Unavailable	51	$5,079,326.84	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,079,326.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NEH0		Unavailable	20	$2,030,896.19	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,030,896.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NEJ6		Unavailable	44	$5,050,687.15	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,050,687.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NEN7		Unavailable	41	$5,092,539.50	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,092,539.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NEP2		Unavailable	36	$3,038,251.15	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,038,251.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375NEW7		Unavailable	48	$5,053,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,053,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NEY3		Unavailable	45	$4,960,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,960,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NJ36		Unavailable	148	$15,102,928.00	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$15,102,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NPN5		Unavailable	63	$5,810,670.22	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$5,810,670.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NPP0		Unavailable	146	$17,568,658.00	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$17,568,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NPQ8		Unavailable	795	$90,212,519.54	100%	0	$0.00	NA	0	$0.00	
Total			**795**	**$90,212,519.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NPR6		Unavailable	326	$42,764,705.13	100%	0	$0.00	NA	0	$0.00	
Total			**326**	**$42,764,705.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NPS4		Unavailable	77	$10,160,235.26	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,160,235.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NPX3		Unavailable	344	$38,744,926.92	100%	0	$0.00	NA	0	$0.00	
Total			**344**	**$38,744,926.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NPY1		Unavailable	156	$21,371,321.70	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$21,371,321.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PB21		Unavailable	403	$50,394,447.97	100%	0	$0.00	NA	0	$0.00	
Total			**403**	**$50,394,447.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PB54		Unavailable	18	$1,757,894.60	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,757,894.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PB96		Unavailable	38	$5,336,545.57	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,336,545.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PBF2		Unavailable	16	$1,011,439.94	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,011,439.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PBG0		Unavailable	13	$1,004,687.12	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,004,687.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375PBH8		Unavailable	11	$1,472,939.42	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,472,939.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PBT2		Unavailable	48	$5,043,307.01	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,043,307.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PBX3		Unavailable	267	$27,836,767.52	100%	0	$0.00	NA	0	$0.00	
Total			**267**	**$27,836,767.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PBZ8		Unavailable	644	$73,018,623.49	100%	0	$0.00	NA	0	$0.00	
Total			**644**	**$73,018,623.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PCA2		Unavailable	72	$10,995,065.33	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,995,065.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PCC8		Unavailable	12	$1,014,084.74	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,014,084.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PCH7		Unavailable	72	$7,494,290.77	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,494,290.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PCJ3		Unavailable	47	$4,483,716.24	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,483,716.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PDA1		Unavailable	25	$3,040,828.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,040,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PDH6		Unavailable	43	$5,013,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,013,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PDL7		Unavailable	43	$4,051,463.82	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,051,463.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PE28		Unavailable	104	$10,417,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,417,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PE44		Unavailable	56	$5,008,882.32	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,008,882.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PEF9		Unavailable	11	$1,015,749.82	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,015,749.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PEH5		Unavailable	13	$915,568.81	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$915,568.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375PES1		Unavailable	58	$5,899,010.00	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,899,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PET9		Unavailable	75	$7,524,457.12	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,524,457.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PG75		Unavailable	77	$9,179,670.61	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,179,670.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PGB6		Unavailable	10	$1,000,803.29	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,000,803.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PGD2		Unavailable	17	$2,000,309.39	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,000,309.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PGR1		Unavailable	253	$26,748,700.47	100%	0	$0.00	NA	0	$0.00	
Total			**253**	**$26,748,700.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PGT7		Unavailable	166	$17,366,742.87	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$17,366,742.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PGW0		Unavailable	24	$2,527,552.52	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,527,552.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PGY6		Unavailable	18	$2,054,691.64	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,054,691.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PJ31		Unavailable	16	$2,510,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,510,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PJB3		Unavailable	215	$23,939,410.42	100%	0	$0.00	NA	0	$0.00	
Total			**215**	**$23,939,410.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PJX5		Unavailable	10	$1,512,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,512,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PKY1		Unavailable	34	$2,258,049.24	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,258,049.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PKZ8		Unavailable	20	$960,671.89	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$960,671.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PN36		Unavailable	44	$3,898,666.55	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,898,666.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375PNK8		Unavailable	76	$9,927,811.87	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,927,811.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PNN2		Unavailable	109	$13,392,717.15	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$13,392,717.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PNU6		Unavailable	27	$3,498,849.19	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,498,849.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PNV4		Unavailable	177	$21,438,996.79	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$21,438,996.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PNW2		Unavailable	11	$1,049,981.72	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,049,981.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PP42		Unavailable	302	$40,025,647.64	100%	0	$0.00	NA	0	$0.00	
Total			**302**	**$40,025,647.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PP67		Unavailable	80	$8,737,924.24	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,737,924.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PP75		Unavailable	44	$4,574,508.37	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,574,508.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PPX8		Unavailable	10	$1,011,454.04	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,011,454.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PPY6		Unavailable	40	$5,070,988.61	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,070,988.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PQ25		Unavailable	308	$40,180,633.76	100%	0	$0.00	NA	0	$0.00	
Total			**308**	**$40,180,633.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PQ41		Unavailable	40	$4,800,149.70	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,800,149.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PQ58		Unavailable	190	$19,585,471.92	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$19,585,471.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PQF6		Unavailable	148	$20,019,823.35	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$20,019,823.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PQK5		Unavailable	256	$29,181,912.78	100%	0	$0.00	NA	0	$0.00	
Total			**256**	**$29,181,912.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375PQL3		Unavailable	339	$35,710,940.36	100%	0	$0.00	NA	0	$0.00	
Total			**339**	**$35,710,940.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PQP4		Unavailable	107	$12,455,177.37	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$12,455,177.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PQU3		Unavailable	180	$18,732,111.23	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$18,732,111.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PQV1		Unavailable	207	$21,319,208.76	100%	0	$0.00	NA	0	$0.00	
Total			**207**	**$21,319,208.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PRF5		Unavailable	155	$15,503,182.95	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,503,182.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PRG3		Unavailable	32	$3,363,407.38	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,363,407.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PRJ7		Unavailable	19	$1,883,034.70	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,883,034.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PRM0		Unavailable	373	$34,876,132.46	100%	0	$0.00	NA	0	$0.00	
Total			**373**	**$34,876,132.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PRS7		Unavailable	273	$29,393,439.70	100%	0	$0.00	NA	0	$0.00	
Total			**273**	**$29,393,439.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PRT5		Unavailable	305	$30,343,563.68	100%	0	$0.00	NA	0	$0.00	
Total			**305**	**$30,343,563.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PSC1		Unavailable	295	$35,156,862.45	100%	0	$0.00	NA	0	$0.00	
Total			**295**	**$35,156,862.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PSD9		Unavailable	176	$21,276,461.48	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$21,276,461.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PSV9		Unavailable	48	$5,481,493.31	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,481,493.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PSW7		Unavailable	44	$4,638,307.99	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,638,307.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PT30		Unavailable	22	$1,583,849.71	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,583,849.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375PT55		Unavailable	55	$3,663,225.47	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,663,225.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PU38		Unavailable	406	$47,445,273.76	100%	0	$0.00	NA	0	$0.00	
Total			**406**	**$47,445,273.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PUC8		Unavailable	198	$22,433,526.77	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$22,433,526.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PUW4		Unavailable	190	$20,876,698.58	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$20,876,698.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PVN3		Unavailable	25	$4,228,945.66	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,228,945.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PW51		Unavailable	56	$7,101,882.35	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,101,882.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PWA0		Unavailable	26	$2,008,239.27	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,008,239.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PWQ5		Unavailable	9	$1,360,447.89	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,360,447.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PXG6		Unavailable	336	$42,644,622.97	100%	0	$0.00	NA	0	$0.00	
Total			**336**	**$42,644,622.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PXH4		Unavailable	104	$12,938,393.34	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$12,938,393.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PXT8		Unavailable	13	$1,515,757.24	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,515,757.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PY83		Unavailable	37	$2,723,287.20	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,723,287.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PZF6		Unavailable	53	$6,521,914.36	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,521,914.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q4B7		Unavailable	19	$3,402,455.03	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,402,455.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5B6		Unavailable	460	$45,331,570.59	100%	0	$0.00	NA	0	$0.00	
Total			**460**	**$45,331,570.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375Q5C4		Unavailable	85	$8,122,772.05	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,122,772.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5D2		Unavailable	178	$15,642,228.60	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$15,642,228.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5E0		Unavailable	254	$21,630,919.89	100%	0	$0.00	NA	0	$0.00	
Total			**254**	**$21,630,919.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5F7		Unavailable	164	$15,085,916.03	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$15,085,916.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5G5		Unavailable	101	$9,357,829.93	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,357,829.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5H3		Unavailable	753	$78,609,163.91	100%	0	$0.00	NA	0	$0.00	
Total			**753**	**$78,609,163.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5J9		Unavailable	110	$11,350,323.82	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$11,350,323.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5K6		Unavailable	1,217	$113,441,066.44	100%	0	$0.00	NA	0	$0.00	
Total			**1,217**	**$113,441,066.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5L4		Unavailable	450	$39,470,917.23	100%	0	$0.00	NA	0	$0.00	
Total			**450**	**$39,470,917.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5M2		Unavailable	88	$9,513,549.19	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,513,549.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5N0		Unavailable	69	$8,995,030.00	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,995,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QDQ4		Unavailable	46	$5,000,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QGS7		Unavailable	17	$1,081,605.36	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,081,605.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QHA5		Unavailable	13	$980,263.30	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$980,263.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QLP7		Unavailable	63	$9,432,018.79	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,432,018.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375QLR3		Unavailable	111	$12,745,242.78	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$12,745,242.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QLS1		Unavailable	514	$67,527,613.80	100%	0	$0.00	NA	0	$0.00
Total			**514**	**$67,527,613.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QMB7		Unavailable	44	$3,909,491.67	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,909,491.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QMM3		Unavailable	20	$2,000,200.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QNC4		Unavailable	52	$3,960,313.88	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,960,313.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QNE0		Unavailable	80	$6,807,116.15	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$6,807,116.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QNM2		Unavailable	98	$3,025,174.52	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$3,025,174.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QP24		Unavailable	71	$6,087,391.32	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,087,391.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QP32		Unavailable	58	$4,127,134.44	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,127,134.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QP40		Unavailable	142	$10,876,844.17	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$10,876,844.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QPM0		Unavailable	30	$1,892,700.55	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,892,700.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QQ98		Unavailable	229	$12,855,649.81	100%	0	$0.00	NA	0	$0.00
Total			**229**	**$12,855,649.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QQH0		Unavailable	92	$9,936,441.60	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,936,441.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QQL1		Unavailable	399	$39,017,400.47	100%	0	$0.00	NA	0	$0.00
Total			**399**	**$39,017,400.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QQP2		Unavailable	101	$9,321,205.90	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,321,205.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31375QQQ0		Unavailable	366	$34,155,242.08	100%	0	$0.00	NA	0	$0.00
Total			**366**	**$34,155,242.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QQR8		Unavailable	295	$28,635,752.92	100%	0	$0.00	NA	0	$0.00
Total			**295**	**$28,635,752.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QQS6		Unavailable	49	$6,152,158.65	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,152,158.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QQV9		Unavailable	44	$5,521,945.50	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,521,945.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QRB2		Unavailable	1,705	$119,917,117.00	100%	0	$0.00	NA	0	$0.00
Total			**1,705**	**$119,917,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QRC0		Unavailable	1,685	$107,852,488.87	100%	0	$0.00	NA	0	$0.00
Total			**1,685**	**$107,852,488.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QS96		Unavailable	221	$22,450,288.97	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$22,450,288.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QSQ8		Unavailable	44	$3,515,411.09	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,515,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QST2		Unavailable	232	$22,549,449.97	100%	0	$0.00	NA	0	$0.00
Total			**232**	**$22,549,449.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QSU9		Unavailable	283	$27,902,376.24	100%	0	$0.00	NA	0	$0.00
Total			**283**	**$27,902,376.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QSV7		Unavailable	202	$20,268,934.12	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$20,268,934.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QSW5		Unavailable	81	$8,698,561.93	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,698,561.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QTA2		Unavailable	95	$10,385,266.40	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,385,266.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QV27		Unavailable	19	$2,425,135.91	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,425,135.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QVW1		Unavailable	35	$3,885,048.61	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,885,048.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31375QWA8		Unavailable	35	$3,793,186.87	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,793,186.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QWM2		Unavailable	178	$25,014,940.66	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$25,014,940.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QWS9		Unavailable	38	$4,447,462.92	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,447,462.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RF56		Unavailable	38	$2,666,379.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,666,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RF64		Unavailable	15	$1,109,476.45	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,109,476.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RGU0		Unavailable	213	$16,482,322.76	100%	0	$0.00	NA	0	$0.00	
Total			**213**	**$16,482,322.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FH39		Unavailable	2,679	$305,521,611.41	100%	0	$0.00	NA	0	$0.00	
Total			**2,679**	**$305,521,611.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FH47		Unavailable	3,536	$361,001,948.21	100%	0	$0.00	NA	0	$0.00	
Total			**3,536**	**$361,001,948.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FH54		Unavailable	2,403	$252,970,261.24	100%	0	$0.00	NA	0	$0.00	
Total			**2,403**	**$252,970,261.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FJN3		Unavailable	773	$94,975,981.59	100%	0	$0.00	NA	0	$0.00	
Total			**773**	**$94,975,981.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FKE1		Unavailable	908	$92,541,450.09	100%	0	$0.00	NA	0	$0.00	
Total			**908**	**$92,541,450.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FKQ4		Unavailable	203	$27,857,482.23	100%	0	$0.00	NA	0	$0.00	
Total			**203**	**$27,857,482.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FLA8		Unavailable	188	$19,290,181.80	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$19,290,181.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31373NFC2		Unavailable	412	$40,799,015.94	100%	0	$0.00	NA	0	$0.00	
Total			**412**	**$40,799,015.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31373NFF5		Unavailable	74	$6,515,042.84	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$6,515,042.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31374MZZ0		Unavailable	18	$1,493,464.25	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,493,464.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374NQ54		Unavailable	319	$40,166,885.50	100%	0	$0.00	NA	0	$0.00	
Total			**319**	**$40,166,885.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374NQ62		Unavailable	125	$15,566,246.99	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$15,566,246.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374UCA2		Unavailable	27	$2,549,072.73	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,549,072.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374UNP7		Unavailable	54	$5,789,511.25	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,789,511.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374UNQ5		Unavailable	88	$8,854,665.42	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,854,665.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374X6G0		Unavailable	11	$962,292.13	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$962,292.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374X6H8		Unavailable	16	$1,192,115.91	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,192,115.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374XH29		Unavailable	23	$2,028,475.02	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,028,475.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374XH45		Unavailable	9	$1,006,760.29	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,006,760.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374XNH9		Unavailable	52	$4,494,266.62	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,494,266.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375CH65		Unavailable	16	$1,249,764.96	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,249,764.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DHB2		Unavailable	116	$15,528,662.23	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,528,662.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375EK59		Unavailable	68	$7,043,013.87	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,043,013.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375EK91		Unavailable	49	$4,913,203.54	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,913,203.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375EKV2		Unavailable	61	$6,116,747.62	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,116,747.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375ELB5		Unavailable	61	$6,109,775.00	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,109,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375ELE9		Unavailable	32	$3,038,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,038,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375EMB4		Unavailable	12	$1,012,485.48	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,012,485.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375GU38		Unavailable	16	$1,777,237.60	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,777,237.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375GU46		Unavailable	49	$6,953,982.42	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,953,982.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375GU53		Unavailable	68	$9,261,683.31	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,261,683.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375H6K5		Unavailable	39	$5,028,311.25	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,028,311.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375H6W9		Unavailable	44	$5,001,472.25	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,001,472.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375H6X7		Unavailable	47	$5,027,411.39	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,027,411.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375HDQ4		Unavailable	253	$20,705,063.58	100%	0	$0.00	NA	0	$0.00	
Total			**253**	**$20,705,063.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375HDR2		Unavailable	87	$7,888,528.84	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$7,888,528.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375HDS0		Unavailable	234	$20,784,424.53	100%	0	$0.00	NA	0	$0.00	
Total			**234**	**$20,784,424.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375HDT8		Unavailable	150	$12,961,436.64	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$12,961,436.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375HDU5		Unavailable	112	$9,052,716.96	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$9,052,716.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375HDW1		Unavailable	139	$11,892,997.13	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$11,892,997.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375HDX9		Unavailable	113	$10,293,881.53	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$10,293,881.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375HYU2		Unavailable	44	$5,005,565.52	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,005,565.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375HYW8		Unavailable	52	$5,554,372.68	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,554,372.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375JLY4		Unavailable	29	$3,058,887.57	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,058,887.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375JQT0		Unavailable	176	$19,378,194.02	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$19,378,194.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375JW22		Unavailable	101	$6,238,845.86	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,238,845.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375JWZ9		Unavailable	124	$6,608,343.81	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$6,608,343.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375KNX1		Unavailable	36	$4,051,413.94	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,051,413.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375KQ34		Unavailable	512	$50,117,780.97	100%	0	$0.00	NA	0	$0.00	
Total			**512**	**$50,117,780.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375KQ59		Unavailable	472	$54,884,406.80	100%	0	$0.00	NA	0	$0.00	
Total			**472**	**$54,884,406.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375KQ75		Unavailable	23	$2,021,940.84	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,021,940.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375KQZ3		Unavailable	72	$10,129,270.93	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,129,270.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L2J3		Unavailable	20	$2,036,812.02	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,036,812.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L2N4		Unavailable	134	$14,826,055.19	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$14,826,055.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375LHD0		Unavailable	114	$10,190,095.29	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$10,190,095.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LHE8		Unavailable	32	$2,512,047.02	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,512,047.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LHF5		Unavailable	60	$5,096,135.13	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,096,135.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LHG3		Unavailable	50	$5,059,679.27	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,059,679.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LHH1		Unavailable	104	$10,186,380.09	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,186,380.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LHJ7		Unavailable	106	$10,190,373.60	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,190,373.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LHK4		Unavailable	62	$5,095,664.15	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,095,664.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LJC0		Unavailable	95	$10,187,015.99	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,187,015.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LQD0		Unavailable	22	$1,783,077.54	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,783,077.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LY25		Unavailable	283	$30,587,523.65	100%	0	$0.00	NA	0	$0.00	
Total			**283**	**$30,587,523.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LY33		Unavailable	189	$21,333,477.99	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$21,333,477.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LY41		Unavailable	178	$20,375,430.13	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$20,375,430.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LYX7		Unavailable	142	$18,343,630.73	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$18,343,630.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LYY5		Unavailable	199	$23,454,919.52	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$23,454,919.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LYZ2		Unavailable	199	$23,449,705.08	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$23,449,705.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375LZ24		Unavailable	129	$15,291,662.55	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$15,291,662.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LZ57		Unavailable	140	$15,220,048.03	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$15,220,048.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LZB4		Unavailable	142	$15,284,369.84	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$15,284,369.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LZC2		Unavailable	140	$15,289,962.37	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$15,289,962.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LZD0		Unavailable	227	$24,388,647.96	100%	0	$0.00	NA	0	$0.00	
Total			**227**	**$24,388,647.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LZN8		Unavailable	179	$20,386,667.23	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$20,386,667.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LZP3		Unavailable	175	$20,291,742.67	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$20,291,742.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LZV0		Unavailable	341	$44,219,429.57	100%	0	$0.00	NA	0	$0.00	
Total			**341**	**$44,219,429.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LZW8		Unavailable	331	$45,181,622.59	100%	0	$0.00	NA	0	$0.00	
Total			**331**	**$45,181,622.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LZX6		Unavailable	491	$69,788,171.77	100%	0	$0.00	NA	0	$0.00	
Total			**491**	**$69,788,171.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LZY4		Unavailable	48	$5,421,511.78	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,421,511.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375M7C1		Unavailable	110	$12,949,218.22	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$12,949,218.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MDF7		Unavailable	16	$1,009,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,009,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MM67		Unavailable	55	$5,096,195.75	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,096,195.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MM75		Unavailable	69	$7,139,860.19	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,139,860.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375MM83		Unavailable	103	$10,199,516.06	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,199,516.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MMR1		Unavailable	179	$20,393,855.44	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$20,393,855.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MMX8		Unavailable	116	$9,808,648.80	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$9,808,648.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MMY6		Unavailable	76	$7,138,212.50	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,138,212.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MMZ3		Unavailable	91	$6,868,115.18	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$6,868,115.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MNE9		Unavailable	53	$4,902,835.32	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,902,835.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MNJ8		Unavailable	58	$5,099,970.00	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,099,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MNK5		Unavailable	44	$5,097,255.69	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,097,255.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MNP4		Unavailable	127	$12,238,248.00	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$12,238,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MNR0		Unavailable	35	$2,289,835.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,289,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MNS8		Unavailable	53	$6,119,915.23	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,119,915.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MQ71		Unavailable	22	$2,592,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,592,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MQX4		Unavailable	34	$4,959,383.83	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,959,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MXL2		Unavailable	154	$17,060,578.38	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$17,060,578.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MXM0		Unavailable	68	$8,279,250.35	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,279,250.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375MZY2		Unavailable	34	$3,899,892.96	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,899,892.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375N4G3		Unavailable	46	$5,097,822.02	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,097,822.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375N4Q1		Unavailable	39	$4,078,125.83	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,078,125.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375N4U2		Unavailable	25	$3,058,604.44	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,058,604.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375N4V0		Unavailable	95	$10,197,450.70	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,197,450.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375N5B3		Unavailable	49	$5,099,518.74	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,099,518.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NBN0		Unavailable	31	$3,056,290.18	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,056,290.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NJ93		Unavailable	107	$10,444,743.52	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,444,743.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NKB6		Unavailable	106	$10,975,530.02	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,975,530.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NKC4		Unavailable	103	$9,755,430.95	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$9,755,430.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NKD2		Unavailable	97	$9,739,735.78	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,739,735.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NP21		Unavailable	84	$10,824,654.51	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,824,654.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PCY0		Unavailable	28	$3,056,131.34	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,056,131.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PFC5		Unavailable	95	$9,139,350.38	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,139,350.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PFR2		Unavailable	77	$8,038,840.00	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$8,038,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375PFS0		Unavailable	65	$6,345,835.00	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,345,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PLE4		Unavailable	60	$4,001,159.24	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,001,159.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PLF1		Unavailable	23	$2,510,031.75	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,510,031.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PLG9		Unavailable	17	$1,997,574.19	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,997,574.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PPK6		Unavailable	14	$1,009,986.48	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,009,986.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PWX0		Unavailable	17	$2,006,874.74	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,006,874.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PX35		Unavailable	60	$5,072,652.14	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,072,652.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PX92		Unavailable	47	$4,803,596.43	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,803,596.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PYB6		Unavailable	49	$4,157,616.40	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,157,616.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PZJ8		Unavailable	71	$7,572,708.89	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,572,708.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PZS8		Unavailable	225	$27,939,141.08	100%	0	$0.00	NA	0	$0.00	
Total			**225**	**$27,939,141.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PZT6		Unavailable	26	$2,776,678.76	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,776,678.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q3H5		Unavailable	30	$3,048,063.56	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,048,063.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q3J1		Unavailable	40	$4,995,157.08	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,995,157.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q3Z5		Unavailable	9	$380,361.04	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$380,361.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375Q5Q3		Unavailable	79	$9,013,931.72	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,013,931.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5V2		Unavailable	108	$11,674,714.47	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$11,674,714.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5W0		Unavailable	102	$11,958,103.00	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$11,958,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5X8		Unavailable	103	$11,769,069.21	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$11,769,069.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5Y6		Unavailable	120	$13,448,341.67	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$13,448,341.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q5Z3		Unavailable	133	$13,810,280.43	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$13,810,280.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q6A7		Unavailable	101	$10,993,296.51	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$10,993,296.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q6C3		Unavailable	117	$14,177,932.92	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$14,177,932.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q6D1		Unavailable	97	$10,991,873.90	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$10,991,873.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q6F6		Unavailable	88	$11,003,131.02	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,003,131.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q6H2		Unavailable	98	$11,367,687.26	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$11,367,687.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q6J8		Unavailable	113	$13,853,371.12	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$13,853,371.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q6K5		Unavailable	124	$14,340,124.89	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$14,340,124.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q6L3		Unavailable	88	$9,884,288.46	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,884,288.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q6Q2		Unavailable	135	$13,075,917.89	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$13,075,917.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375Q6V1		Unavailable	79	$9,732,669.98	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,732,669.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q6X7		Unavailable	107	$12,058,829.31	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$12,058,829.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q6Y5		Unavailable	99	$11,158,229.94	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$11,158,229.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q7A6		Unavailable	59	$5,779,980.01	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,779,980.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q7E8		Unavailable	60	$6,539,929.09	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,539,929.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q7F5		Unavailable	99	$10,826,763.44	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$10,826,763.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q7H1		Unavailable	92	$10,009,895.82	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,009,895.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q7J7		Unavailable	87	$10,991,270.17	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,991,270.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q7K4		Unavailable	110	$11,418,619.58	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$11,418,619.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q7M0		Unavailable	69	$7,497,241.92	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,497,241.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QDE1		Unavailable	88	$10,221,117.84	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$10,221,117.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QDF8		Unavailable	95	$10,238,419.64	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,238,419.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QDV3		Unavailable	76	$10,154,900.03	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,154,900.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QDW1		Unavailable	56	$7,128,672.32	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,128,672.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QF66		Unavailable	19	$2,045,842.51	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,045,842.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375QFT6		Unavailable	55	$7,134,514.72	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,134,514.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QFV1		Unavailable	28	$3,063,623.29	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,063,623.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QFY5		Unavailable	28	$3,069,620.33	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,069,620.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QH31		Unavailable	149	$13,738,541.25	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$13,738,541.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QH49		Unavailable	12	$1,502,235.94	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,502,235.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QH72		Unavailable	19	$2,008,382.18	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,008,382.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QH80		Unavailable	24	$2,467,810.83	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,467,810.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QHR8		Unavailable	31	$3,099,082.03	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,099,082.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QJ96		Unavailable	69	$6,608,900.21	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,608,900.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QL51		Unavailable	27	$3,016,540.90	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,016,540.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QL77		Unavailable	80	$10,032,608.93	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,032,608.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QL93		Unavailable	23	$2,023,247.52	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,023,247.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QTD6		Unavailable	19	$1,936,402.44	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,936,402.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QTF1		Unavailable	15	$1,475,814.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,475,814.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QTS3		Unavailable	20	$1,962,750.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,962,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31375QU77		Unavailable	258	$27,211,874.67	100%	0	$0.00	NA	0	$0.00
Total			**258**	**$27,211,874.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QU85		Unavailable	434	$46,913,289.95	100%	0	$0.00	NA	0	$0.00
Total			**434**	**$46,913,289.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QV84		Unavailable	22	$2,693,741.80	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,693,741.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QVC5		Unavailable	408	$41,460,625.01	100%	0	$0.00	NA	0	$0.00
Total			**408**	**$41,460,625.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QW75		Unavailable	152	$19,995,342.83	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$19,995,342.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QWB6		Unavailable	79	$10,065,149.52	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,065,149.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QX25		Unavailable	101	$12,077,718.52	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,077,718.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QX33		Unavailable	310	$40,103,180.61	100%	0	$0.00	NA	0	$0.00
Total			**310**	**$40,103,180.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QXA7		Unavailable	60	$6,751,447.86	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,751,447.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QXJ8		Unavailable	45	$5,442,486.44	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,442,486.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QXL3		Unavailable	333	$35,483,200.36	100%	0	$0.00	NA	0	$0.00
Total			**333**	**$35,483,200.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QXM1		Unavailable	96	$9,371,507.78	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,371,507.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QXZ2		Unavailable	111	$15,241,081.57	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,241,081.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QY32		Unavailable	27	$3,243,970.80	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,243,970.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375QY40		Unavailable	28	$3,453,377.35	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,453,377.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31375QY73		Unavailable	35	$3,887,361.25	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,887,361.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QYK4		Unavailable	9	$810,521.80	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$810,521.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QZA5		Unavailable	31	$3,121,517.26	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,121,517.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375R2Q4		Unavailable	13	$1,018,260.67	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,018,260.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375R4E9		Unavailable	13	$1,013,779.02	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,013,779.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375R4R0		Unavailable	20	$2,055,266.10	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,055,266.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375R5E8		Unavailable	20	$804,149.23	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$804,149.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375R5F5		Unavailable	67	$3,723,243.10	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$3,723,243.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375R5G3		Unavailable	39	$1,928,024.75	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$1,928,024.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375R7F3		Unavailable	26	$3,053,676.45	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,053,676.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RA77		Unavailable	92	$10,019,239.79	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,019,239.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RA85		Unavailable	72	$8,009,705.47	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,009,705.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RAB8		Unavailable	66	$7,368,205.05	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,368,205.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RAK8		Unavailable	30	$4,026,200.51	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,026,200.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RAL6		Unavailable	83	$9,992,523.72	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,992,523.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375RAN2		Unavailable	45	$5,021,863.54	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,021,863.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RAU6		Unavailable	27	$3,053,203.51	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,053,203.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RAV4		Unavailable	60	$6,997,111.50	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,997,111.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RBD3		Unavailable	14	$2,039,718.35	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,039,718.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RBG6		Unavailable	11	$1,002,763.30	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,002,763.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RBK7		Unavailable	90	$10,062,233.09	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,062,233.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RBM3		Unavailable	10	$1,019,851.61	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,019,851.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RGH9		Unavailable	23	$2,017,108.69	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,017,108.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RGP1		Unavailable	31	$4,558,149.09	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,558,149.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RGQ9		Unavailable	102	$13,342,160.14	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,342,160.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RGY2		Unavailable	389	$44,348,847.22	100%	0	$0.00	NA	0	$0.00	
Total			**389**	**$44,348,847.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RH47		Unavailable	174	$20,494,790.47	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$20,494,790.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RH62		Unavailable	169	$20,496,316.17	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$20,496,316.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RH70		Unavailable	90	$10,245,514.47	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,245,514.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RH88		Unavailable	180	$20,491,441.99	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$20,491,441.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375RH96		Unavailable	177	$20,482,640.55	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$20,482,640.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RHR6		Unavailable	16	$2,494,353.34	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,494,353.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RHS4		Unavailable	270	$30,029,028.61	100%	0	$0.00	NA	0	$0.00	
Total			**270**	**$30,029,028.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RHT2		Unavailable	20	$1,986,216.06	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,986,216.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RHX3		Unavailable	8	$1,010,325.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,010,325.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RJ29		Unavailable	34	$2,629,224.92	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,629,224.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RJ37		Unavailable	34	$2,829,048.56	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,829,048.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RJC7		Unavailable	191	$20,496,612.99	100%	0	$0.00	NA	0	$0.00	
Total			**191**	**$20,496,612.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RJE3		Unavailable	196	$20,496,064.42	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$20,496,064.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RJG8		Unavailable	186	$20,485,718.01	100%	0	$0.00	NA	0	$0.00	
Total			**186**	**$20,485,718.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RJH6		Unavailable	199	$20,492,652.38	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$20,492,652.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RJK9		Unavailable	186	$20,492,063.59	100%	0	$0.00	NA	0	$0.00	
Total			**186**	**$20,492,063.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RJL7		Unavailable	116	$13,321,176.79	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$13,321,176.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RJP8		Unavailable	67	$6,144,825.37	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,144,825.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RJS2		Unavailable	71	$6,556,615.03	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,556,615.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375RJT0		Unavailable	11	$1,023,732.09	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,023,732.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RJU7		Unavailable	22	$2,124,858.75	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,124,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RJY9		Unavailable	35	$3,068,687.64	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,068,687.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RL75		Unavailable	106	$13,799,491.40	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,799,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RMG4		Unavailable	338	$34,807,619.90	100%	0	$0.00	NA	0	$0.00	
Total			**338**	**$34,807,619.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RMH2		Unavailable	299	$31,954,262.52	100%	0	$0.00	NA	0	$0.00	
Total			**299**	**$31,954,262.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RMJ8		Unavailable	189	$22,186,660.65	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$22,186,660.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RNF5		Unavailable	53	$5,063,007.35	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,063,007.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RNK4		Unavailable	56	$5,094,935.51	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,094,935.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RPV8		Unavailable	51	$5,085,746.75	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,085,746.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RT36		Unavailable	31	$4,911,103.05	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,911,103.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RU67		Unavailable	19	$2,015,901.53	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,015,901.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RUJ9		Unavailable	27	$1,960,061.46	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,960,061.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RUS9		Unavailable	44	$4,966,958.41	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,966,958.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RUT7		Unavailable	35	$3,008,730.31	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,008,730.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375RVD1		Unavailable	25	$2,015,699.50	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,015,699.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RVH2		Unavailable	28	$3,028,683.98	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,028,683.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RVJ8		Unavailable	36	$3,010,519.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,010,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RVK5		Unavailable	18	$1,970,245.62	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,970,245.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375S3R9		Unavailable	234	$25,499,901.06	100%	0	$0.00	NA	0	$0.00	
Total			**234**	**$25,499,901.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375S3S7		Unavailable	331	$35,699,918.55	100%	0	$0.00	NA	0	$0.00	
Total			**331**	**$35,699,918.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375S3T5		Unavailable	32	$3,497,310.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,497,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375S5F3		Unavailable	12	$1,115,906.81	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,115,906.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375S5Q9		Unavailable	24	$2,258,947.04	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,258,947.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375S5R7		Unavailable	600	$66,312,474.92	100%	0	$0.00	NA	0	$0.00	
Total			**600**	**$66,312,474.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375S5S5		Unavailable	137	$13,538,497.36	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$13,538,497.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SA26		Unavailable	17	$2,011,953.25	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,011,953.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SAB6		Unavailable	22	$3,054,455.84	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,054,455.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SAH3		Unavailable	61	$6,421,583.40	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,421,583.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SAJ9		Unavailable	88	$8,952,187.23	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,952,187.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375SAK6		Unavailable	1,419	$173,342,244.25	100%	0	$0.00	NA	0	$0.00
Total			**1,419**	**$173,342,244.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375SAR1		Unavailable	50	$5,056,101.29	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,056,101.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375SAU4		Unavailable	20	$2,046,650.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,046,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375SB25		Unavailable	99	$10,970,866.96	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$10,970,866.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375SB33		Unavailable	131	$15,602,421.97	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,602,421.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375SBD1		Unavailable	29	$3,487,154.71	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,487,154.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375SBJ8		Unavailable	14	$1,526,591.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,526,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375SBM1		Unavailable	141	$11,700,318.78	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$11,700,318.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375SBN9		Unavailable	139	$14,289,253.01	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$14,289,253.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375SBP4		Unavailable	309	$32,687,705.72	100%	0	$0.00	NA	0	$0.00
Total			**309**	**$32,687,705.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375SBQ2		Unavailable	72	$8,129,524.74	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,129,524.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375SBT6		Unavailable	42	$4,090,621.80	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,090,621.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375SBW9		Unavailable	47	$3,989,104.35	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,989,104.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375SC32		Unavailable	104	$12,123,646.82	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$12,123,646.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375SC57		Unavailable	39	$3,164,401.74	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,164,401.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31375SCD0		Unavailable	28	$4,107,544.99	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,107,544.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SCK4		Unavailable	77	$7,751,562.66	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,751,562.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SCS7		Unavailable	123	$9,992,695.57	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$9,992,695.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SCT5		Unavailable	157	$15,265,643.31	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$15,265,643.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SCV0		Unavailable	82	$10,176,210.57	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,176,210.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SCX6		Unavailable	47	$4,044,852.29	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,044,852.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SDA5		Unavailable	20	$1,517,151.68	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,517,151.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SE71		Unavailable	26	$2,827,012.48	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,827,012.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SEC0		Unavailable	305	$35,928,724.88	100%	0	$0.00	NA	0	$0.00	
Total			**305**	**$35,928,724.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SEE6		Unavailable	73	$7,591,152.20	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,591,152.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SET3		Unavailable	30	$3,440,230.68	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,440,230.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SHJ2		Unavailable	62	$5,992,074.44	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,992,074.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SHK9		Unavailable	24	$2,602,893.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,602,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SJ35		Unavailable	194	$25,206,360.60	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$25,206,360.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SJ84		Unavailable	145	$16,394,060.05	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$16,394,060.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375SJ92		Unavailable	206	$22,606,107.71	100%	0	$0.00	NA	0	$0.00	
Total			**206**	**$22,606,107.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SJS0		Unavailable	139	$14,345,600.58	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$14,345,600.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SK25		Unavailable	121	$12,377,299.00	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$12,377,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SK90		Unavailable	289	$33,276,664.52	100%	0	$0.00	NA	0	$0.00	
Total			**289**	**$33,276,664.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SKJ8		Unavailable	41	$5,486,133.64	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,486,133.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SKK5		Unavailable	366	$43,515,138.20	100%	0	$0.00	NA	0	$0.00	
Total			**366**	**$43,515,138.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SKL3		Unavailable	175	$18,237,351.57	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$18,237,351.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SKM1		Unavailable	51	$4,787,324.54	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,787,324.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SKX7		Unavailable	15	$1,594,505.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,594,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SKZ2		Unavailable	236	$26,048,121.35	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$26,048,121.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SL24		Unavailable	15	$1,010,489.70	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,010,489.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SL32		Unavailable	409	$46,965,754.63	100%	0	$0.00	NA	0	$0.00	
Total			**409**	**$46,965,754.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SLA6		Unavailable	316	$33,167,220.84	100%	0	$0.00	NA	0	$0.00	
Total			**316**	**$33,167,220.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SLB4		Unavailable	197	$21,643,844.99	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$21,643,844.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SLP3		Unavailable	9	$1,129,245.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,129,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375SLT5		Unavailable	113	$12,712,270.22	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$12,712,270.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SLU2		Unavailable	195	$22,297,513.02	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$22,297,513.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SLW8		Unavailable	12	$1,241,591.85	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,241,591.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SM64		Unavailable	16	$2,039,662.98	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,039,662.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SM72		Unavailable	91	$10,091,266.53	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,091,266.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SMC1		Unavailable	29	$2,012,577.25	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,012,577.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SMD9		Unavailable	25	$2,005,517.52	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,005,517.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SME7		Unavailable	15	$1,005,751.51	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,005,751.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SMF4		Unavailable	15	$1,005,271.95	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,005,271.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SMH0		Unavailable	12	$1,001,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SMJ6		Unavailable	14	$1,313,337.62	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,313,337.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SN22		Unavailable	110	$12,873,818.06	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$12,873,818.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SN30		Unavailable	141	$16,560,364.40	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$16,560,364.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SN48		Unavailable	157	$17,467,825.30	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$17,467,825.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SN55		Unavailable	155	$16,016,854.16	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$16,016,854.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375SNA4		Unavailable	27	$3,057,873.38	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,057,873.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SP20		Unavailable	118	$15,126,387.76	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,126,387.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SP61		Unavailable	57	$6,103,225.78	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,103,225.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SP87		Unavailable	143	$16,582,656.83	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$16,582,656.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SPK0		Unavailable	76	$9,165,978.70	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,165,978.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SQ29		Unavailable	237	$23,338,589.86	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$23,338,589.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SQS2		Unavailable	72	$7,922,081.00	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,922,081.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SQY9		Unavailable	100	$12,884,260.13	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$12,884,260.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SQZ6		Unavailable	618	$64,769,540.28	100%	0	$0.00	NA	0	$0.00	
Total			**618**	**$64,769,540.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SRZ5		Unavailable	16	$1,975,599.59	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,975,599.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SSS0		Unavailable	40	$3,995,129.49	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,995,129.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375STM2		Unavailable	6	$1,016,790.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,016,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SVJ6		Unavailable	105	$10,049,502.43	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,049,502.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SVN7		Unavailable	194	$19,354,930.85	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$19,354,930.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SVV9		Unavailable	12	$1,001,456.94	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,001,456.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375SWB2		Unavailable	27	$2,920,856.57	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,920,856.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T3A4		Unavailable	27	$1,412,655.43	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,412,655.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T3E6		Unavailable	68	$11,549,306.02	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,549,306.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T3F3		Unavailable	46	$7,184,993.72	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,184,993.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T3G1		Unavailable	11	$1,852,785.42	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,852,785.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T5Y0		Unavailable	67	$3,637,322.67	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$3,637,322.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T6C7		Unavailable	119	$13,490,589.25	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$13,490,589.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T6F0		Unavailable	25	$2,798,116.70	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,798,116.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T6R4		Unavailable	89	$9,360,024.60	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$9,360,024.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T6S2		Unavailable	57	$6,756,327.54	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,756,327.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T7E2		Unavailable	276	$35,123,811.43	100%	0	$0.00	NA	0	$0.00	
Total			**276**	**$35,123,811.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T7F9		Unavailable	64	$8,100,735.74	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,100,735.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T7H5		Unavailable	240	$27,129,909.61	100%	0	$0.00	NA	0	$0.00	
Total			**240**	**$27,129,909.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T7J1		Unavailable	86	$9,956,077.37	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$9,956,077.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TAY4		Unavailable	47	$4,960,143.05	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,960,143.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375TAZ1		Unavailable	42	$4,074,005.83	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,074,005.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TDA3		Unavailable	9	$1,018,807.80	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,018,807.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TDC9		Unavailable	140	$16,393,753.52	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$16,393,753.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TDD7		Unavailable	25	$2,881,973.60	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,881,973.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TDQ8		Unavailable	55	$6,541,999.02	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,541,999.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TDT2		Unavailable	12	$1,008,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,008,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TE38		Unavailable	548	$26,422,044.57	100%	0	$0.00	NA	0	$0.00	
Total			**548**	**$26,422,044.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TE61		Unavailable	128	$4,828,573.19	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$4,828,573.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TEJ3		Unavailable	390	$40,726,832.24	100%	0	$0.00	NA	0	$0.00	
Total			**390**	**$40,726,832.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TEP9		Unavailable	206	$20,830,305.29	100%	0	$0.00	NA	0	$0.00	
Total			**206**	**$20,830,305.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TEQ7		Unavailable	41	$3,417,443.39	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,417,443.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TET1		Unavailable	10	$1,016,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,016,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TG51		Unavailable	15	$1,994,680.97	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,994,680.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TGZ5		Unavailable	11	$1,001,864.81	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,001,864.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375THD3		Unavailable	232	$29,979,377.80	100%	0	$0.00	NA	0	$0.00	
Total			**232**	**$29,979,377.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375THF8		Unavailable	106	$14,095,564.47	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$14,095,564.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TJ25		Unavailable	209	$27,868,801.01	100%	0	$0.00	NA	0	$0.00	
Total			**209**	**$27,868,801.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TJ33		Unavailable	217	$27,001,009.58	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$27,001,009.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TJ41		Unavailable	65	$6,437,327.10	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,437,327.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TJZ2		Unavailable	8	$1,067,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,067,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TK49		Unavailable	98	$10,537,711.43	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$10,537,711.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TK64		Unavailable	93	$9,699,529.33	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,699,529.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TKL1		Unavailable	189	$18,671,082.32	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$18,671,082.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TKM9		Unavailable	83	$9,047,267.21	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,047,267.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TL63		Unavailable	17	$2,046,676.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,046,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TL97		Unavailable	22	$2,377,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,377,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TLU0		Unavailable	251	$26,342,121.95	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$26,342,121.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TLV8		Unavailable	85	$8,439,185.38	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,439,185.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TM47		Unavailable	32	$3,885,660.81	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,885,660.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TM70		Unavailable	182	$19,379,233.26	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$19,379,233.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375TM88		Unavailable	126	$12,774,056.91	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$12,774,056.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TML9		Unavailable	235	$31,084,294.86	100%	0	$0.00	NA	0	$0.00	
Total			**235**	**$31,084,294.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TMR6		Unavailable	218	$23,720,568.03	100%	0	$0.00	NA	0	$0.00	
Total			**218**	**$23,720,568.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TMX3		Unavailable	34	$3,754,840.35	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,754,840.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TN38		Unavailable	17	$965,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$965,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TN46		Unavailable	1,184	$113,839,307.99	100%	0	$0.00	NA	0	$0.00	
Total			**1,184**	**$113,839,307.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TN53		Unavailable	913	$96,379,711.74	100%	0	$0.00	NA	0	$0.00	
Total			**913**	**$96,379,711.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TN61		Unavailable	1,014	$97,279,362.82	100%	0	$0.00	NA	0	$0.00	
Total			**1,014**	**$97,279,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TN79		Unavailable	889	$94,482,774.96	100%	0	$0.00	NA	0	$0.00	
Total			**889**	**$94,482,774.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TN95		Unavailable	627	$68,643,794.95	100%	0	$0.00	NA	0	$0.00	
Total			**627**	**$68,643,794.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TNA2		Unavailable	84	$10,077,029.50	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,077,029.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TNJ3		Unavailable	137	$15,844,602.40	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$15,844,602.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TNR5		Unavailable	59	$5,935,583.99	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,935,583.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TNU8		Unavailable	9	$1,507,505.49	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,507,505.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TNY0		Unavailable	5	$425,358.86	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$425,358.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375TPE2		Unavailable	490	$49,014,154.43	100%	0	$0.00	NA	0	$0.00
Total			**490**	**$49,014,154.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TPF9		Unavailable	801	$78,174,961.76	100%	0	$0.00	NA	0	$0.00
Total			**801**	**$78,174,961.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TPG7		Unavailable	418	$38,294,789.46	100%	0	$0.00	NA	0	$0.00
Total			**418**	**$38,294,789.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TTJ7		Unavailable	29	$2,996,550.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,996,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TTQ1		Unavailable	21	$2,132,350.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,132,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TTT5		Unavailable	19	$2,025,700.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,025,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TUE6		Unavailable	100	$11,996,957.78	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$11,996,957.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TUF3		Unavailable	183	$20,196,665.94	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$20,196,665.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TVA3		Unavailable	430	$49,995,830.44	100%	0	$0.00	NA	0	$0.00
Total			**430**	**$49,995,830.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TWP9		Unavailable	30	$1,390,847.35	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,390,847.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TY69		Unavailable	40	$5,063,353.57	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,063,353.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375UA39		Unavailable	278	$30,953,208.04	100%	0	$0.00	NA	0	$0.00
Total			**278**	**$30,953,208.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375UA47		Unavailable	177	$17,925,813.32	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$17,925,813.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375UA54		Unavailable	54	$5,583,598.05	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,583,598.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375UAL9		Unavailable	63	$6,891,956.35	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,891,956.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31375UAM7		Unavailable	208	$22,731,650.29	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$22,731,650.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UAN5		Unavailable	202	$21,955,772.43	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$21,955,772.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UAP0		Unavailable	50	$5,010,413.97	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,010,413.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UC37		Unavailable	199	$10,696,254.06	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$10,696,254.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UC45		Unavailable	37	$2,119,627.47	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,119,627.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UCW3		Unavailable	228	$16,489,600.21	100%	0	$0.00	NA	0	$0.00	
Total			**228**	**$16,489,600.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UCZ6		Unavailable	153	$7,572,456.44	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$7,572,456.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UDB8		Unavailable	5	$263,111.61	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$263,111.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UDG7		Unavailable	318	$10,980,793.78	100%	0	$0.00	NA	0	$0.00	
Total			**318**	**$10,980,793.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UDH5		Unavailable	100	$3,890,671.20	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$3,890,671.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UDJ1		Unavailable	153	$5,260,837.70	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$5,260,837.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UDK8		Unavailable	544	$23,613,067.64	100%	0	$0.00	NA	0	$0.00	
Total			**544**	**$23,613,067.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UDL6		Unavailable	501	$16,853,005.16	100%	0	$0.00	NA	0	$0.00	
Total			**501**	**$16,853,005.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UDM4		Unavailable	139	$3,848,813.03	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$3,848,813.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UDN2		Unavailable	164	$3,589,898.87	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$3,589,898.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375UDP7		Unavailable	85	$1,942,880.03	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$1,942,880.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UJ71		Unavailable	14	$1,550,262.85	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,550,262.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UJT3		Unavailable	187	$5,215,242.60	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$5,215,242.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UR23		Unavailable	25	$2,028,328.65	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,028,328.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UR31		Unavailable	193	$17,515,094.67	100%	0	$0.00	NA	0	$0.00	
Total			**193**	**$17,515,094.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UR56		Unavailable	36	$4,222,315.03	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,222,315.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UR64		Unavailable	166	$19,551,861.81	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$19,551,861.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UR98		Unavailable	140	$17,083,141.76	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$17,083,141.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375USA4		Unavailable	80	$8,805,308.64	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,805,308.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VCT8		Unavailable	40	$3,568,871.68	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,568,871.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VH22		Unavailable	32	$2,622,826.49	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,622,826.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VHW6		Unavailable	56	$4,649,455.32	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,649,455.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VHX4		Unavailable	27	$2,501,581.61	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,501,581.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FJ86		Unavailable	373	$45,844,342.33	100%	0	$0.00	NA	0	$0.00	
Total			**373**	**$45,844,342.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FJ94		Unavailable	3,809	$405,820,421.58	100%	0	$0.00	NA	0	$0.00	
Total			**3,809**	**$405,820,421.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371FJU7		Unavailable	1,272	$147,980,572.47	100%	0	$0.00	NA	0	$0.00	
Total			**1,272**	**$147,980,572.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FJV5		Unavailable	2,717	$298,605,964.13	100%	0	$0.00	NA	0	$0.00	
Total			**2,717**	**$298,605,964.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FKY7		Unavailable	2,017	$200,822,064.76	100%	0	$0.00	NA	0	$0.00	
Total			**2,017**	**$200,822,064.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FLH3		Unavailable	570	$66,687,157.04	100%	0	$0.00	NA	0	$0.00	
Total			**570**	**$66,687,157.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FLU4		Unavailable	492	$67,328,001.16	100%	0	$0.00	NA	0	$0.00	
Total			**492**	**$67,328,001.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FMM1		Unavailable	26	$3,304,046.76	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,304,046.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31373QSP2		Unavailable	6	$254,427.77	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$254,427.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374D4S0		Unavailable	13	$1,504,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,504,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374D4T8		Unavailable	18	$2,005,653.61	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,005,653.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374NRD6		Unavailable	103	$11,658,435.97	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$11,658,435.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374NRE4		Unavailable	139	$17,842,262.13	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$17,842,262.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374T7E3		Unavailable	15	$1,684,394.06	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,684,394.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374UNS1		Unavailable	48	$4,954,192.89	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,954,192.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374VGT5		Unavailable	9	$2,538,908.81	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,538,908.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374X6P0		Unavailable	12	$781,809.86	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$781,809.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31374XH78		Unavailable	24	$2,013,914.57	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,013,914.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374XH86		Unavailable	25	$2,011,770.67	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,011,770.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374XJH4		Unavailable	34	$2,508,650.71	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,508,650.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374Y4C9		Unavailable	16	$1,498,311.80	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,498,311.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375CYL3		Unavailable	57	$5,046,008.57	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,046,008.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375CYN9		Unavailable	118	$7,265,849.04	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$7,265,849.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375ELX7		Unavailable	20	$2,487,495.45	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,487,495.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375GSJ6		Unavailable	15	$1,972,123.96	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,972,123.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375GU87		Unavailable	57	$7,357,711.23	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,357,711.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375H6Z2		Unavailable	58	$6,021,270.20	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,021,270.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375J3G3		Unavailable	59	$6,203,704.47	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,203,704.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375J3H1		Unavailable	20	$2,417,887.28	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,417,887.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375JL73		Unavailable	80	$8,157,866.54	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,157,866.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375JMD9		Unavailable	27	$3,055,320.63	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,055,320.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375JQH6		Unavailable	156	$17,168,226.67	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$17,168,226.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375JW71		Unavailable	119	$7,209,252.51	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$7,209,252.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375KMW4		Unavailable	13	$1,327,465.11	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,327,465.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375KNM5		Unavailable	18	$2,009,728.48	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,009,728.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375KRA7		Unavailable	208	$24,645,850.66	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$24,645,850.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375KRB5		Unavailable	170	$18,489,207.94	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$18,489,207.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L3F0		Unavailable	273	$29,729,305.60	100%	0	$0.00	NA	0	$0.00	
Total			**273**	**$29,729,305.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L3G8		Unavailable	216	$24,839,041.47	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$24,839,041.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L3Q6		Unavailable	184	$20,176,646.99	100%	0	$0.00	NA	0	$0.00	
Total			**184**	**$20,176,646.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L3S2		Unavailable	295	$30,263,240.54	100%	0	$0.00	NA	0	$0.00	
Total			**295**	**$30,263,240.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L3T0		Unavailable	165	$22,171,906.28	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$22,171,906.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L3U7		Unavailable	263	$30,260,126.94	100%	0	$0.00	NA	0	$0.00	
Total			**263**	**$30,260,126.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L3V5		Unavailable	183	$20,171,427.25	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$20,171,427.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L3X1		Unavailable	217	$25,224,699.86	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$25,224,699.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L3Y9		Unavailable	74	$10,084,527.61	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,084,527.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L3Z6		Unavailable	254	$30,271,752.84	100%	0	$0.00	NA	0	$0.00	
Total			**254**	**$30,271,752.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375L4A0		Unavailable	222	$25,205,527.95	100%	0	$0.00	NA	0	$0.00	
Total			**222**	**$25,205,527.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L4B8		Unavailable	137	$15,134,217.63	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$15,134,217.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L4R3		Unavailable	259	$26,198,514.24	100%	0	$0.00	NA	0	$0.00	
Total			**259**	**$26,198,514.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L4T9		Unavailable	191	$20,186,964.53	100%	0	$0.00	NA	0	$0.00	
Total			**191**	**$20,186,964.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L4W2		Unavailable	45	$5,528,870.97	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,528,870.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L4Z5		Unavailable	266	$30,287,628.06	100%	0	$0.00	NA	0	$0.00	
Total			**266**	**$30,287,628.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L5D3		Unavailable	229	$25,212,632.84	100%	0	$0.00	NA	0	$0.00	
Total			**229**	**$25,212,632.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L5E1		Unavailable	214	$22,199,677.35	100%	0	$0.00	NA	0	$0.00	
Total			**214**	**$22,199,677.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L5F8		Unavailable	135	$15,620,675.98	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$15,620,675.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L5N1		Unavailable	43	$5,033,462.34	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,033,462.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L5P6		Unavailable	291	$31,285,551.73	100%	0	$0.00	NA	0	$0.00	
Total			**291**	**$31,285,551.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L5X9		Unavailable	369	$40,376,828.25	100%	0	$0.00	NA	0	$0.00	
Total			**369**	**$40,376,828.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L5Y7		Unavailable	192	$19,802,794.23	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$19,802,794.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L5Z4		Unavailable	187	$19,836,759.33	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$19,836,759.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L6C4		Unavailable	298	$30,281,140.76	100%	0	$0.00	NA	0	$0.00	
Total			**298**	**$30,281,140.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375L6F7		Unavailable	94	$10,093,557.04	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,093,557.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L6H3		Unavailable	24	$2,513,910.34	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,513,910.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MCQ4		Unavailable	11	$1,004,215.57	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,004,215.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MX24		Unavailable	135	$16,468,791.45	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$16,468,791.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MXR9		Unavailable	32	$3,469,376.04	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,469,376.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MXV0		Unavailable	292	$32,551,275.42	100%	0	$0.00	NA	0	$0.00	
Total			**292**	**$32,551,275.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MXW8		Unavailable	195	$22,898,834.34	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$22,898,834.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MXX6		Unavailable	65	$8,517,120.17	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,517,120.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375N5E7		Unavailable	75	$9,087,644.40	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,087,644.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375N5F4		Unavailable	61	$7,068,749.90	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,068,749.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NDR9		Unavailable	28	$3,492,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,492,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NHV6		Unavailable	6	$461,088.31	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$461,088.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NKE0		Unavailable	103	$10,965,307.63	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,965,307.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NKF7		Unavailable	108	$10,222,603.11	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,222,603.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NKH3		Unavailable	107	$10,971,762.74	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,971,762.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375NKJ9		Unavailable	106	$10,661,042.16	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,661,042.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NKK6		Unavailable	88	$9,639,854.36	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,639,854.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NKL4		Unavailable	80	$8,852,000.21	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,852,000.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NNK3		Unavailable	45	$3,532,265.57	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,532,265.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375P2C9		Unavailable	17	$1,422,810.28	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,422,810.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375P2K1		Unavailable	184	$22,654,126.82	100%	0	$0.00	NA	0	$0.00	
Total			**184**	**$22,654,126.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PF35		Unavailable	155	$15,264,137.01	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,264,137.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PF43		Unavailable	101	$10,605,923.39	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$10,605,923.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PF76		Unavailable	174	$15,513,962.21	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$15,513,962.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PLP9		Unavailable	22	$2,120,794.27	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,120,794.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PLR5		Unavailable	36	$2,993,646.60	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,993,646.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PLU8		Unavailable	24	$1,996,886.62	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,996,886.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PZ82		Unavailable	259	$29,612,223.78	100%	0	$0.00	NA	0	$0.00	
Total			**259**	**$29,612,223.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q4Q4		Unavailable	16	$1,501,666.63	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,501,666.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QJG0		Unavailable	197	$15,911,546.50	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$15,911,546.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375QJJ4		Unavailable	258	$21,543,685.51	100%	0	$0.00	NA	0	$0.00	
Total			**258**	**$21,543,685.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QJL9		Unavailable	85	$5,999,943.91	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,999,943.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QJN5		Unavailable	161	$15,037,936.42	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$15,037,936.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QKF0		Unavailable	229	$21,836,336.83	100%	0	$0.00	NA	0	$0.00	
Total			**229**	**$21,836,336.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QKH6		Unavailable	305	$29,152,398.35	100%	0	$0.00	NA	0	$0.00	
Total			**305**	**$29,152,398.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QUB8		Unavailable	16	$1,981,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,981,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QUC6		Unavailable	9	$1,161,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,161,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QZS6		Unavailable	58	$6,789,376.04	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,789,376.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375R4C3		Unavailable	31	$3,027,949.48	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,027,949.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375R4D1		Unavailable	23	$2,014,094.78	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,014,094.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375R4W9		Unavailable	12	$1,057,472.39	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,057,472.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RAH5		Unavailable	93	$10,494,075.85	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$10,494,075.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RAJ1		Unavailable	102	$10,765,844.69	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,765,844.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RGX4		Unavailable	17	$858,972.95	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$858,972.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RHC9		Unavailable	25	$2,015,460.31	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,015,460.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375RN65		Unavailable	114	$10,083,897.65	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$10,083,897.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RN99		Unavailable	21	$2,019,234.97	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,019,234.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RNL2		Unavailable	56	$4,998,697.87	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,998,697.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RNP3		Unavailable	108	$9,977,517.22	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$9,977,517.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RNR9		Unavailable	57	$5,042,697.91	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,042,697.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RNS7		Unavailable	52	$5,042,772.99	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,042,772.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RNT5		Unavailable	59	$6,037,057.52	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,037,057.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RNY4		Unavailable	112	$10,053,579.17	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$10,053,579.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RP55		Unavailable	25	$1,990,953.81	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,990,953.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RPD8		Unavailable	12	$1,005,786.24	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,005,786.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RPK2		Unavailable	39	$3,027,054.52	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,027,054.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RPQ9		Unavailable	50	$4,027,297.86	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,027,297.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RPR7		Unavailable	115	$10,096,670.17	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$10,096,670.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RPT3		Unavailable	48	$3,951,595.28	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,951,595.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RT93		Unavailable	12	$1,378,677.64	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,378,677.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375RVT6		Unavailable	56	$5,042,958.30	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,042,958.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375S3V0		Unavailable	467	$45,789,027.66	100%	0	$0.00	NA	0	$0.00	
Total			**467**	**$45,789,027.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375S3Y4		Unavailable	452	$48,795,084.10	100%	0	$0.00	NA	0	$0.00	
Total			**452**	**$48,795,084.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375S3Z1		Unavailable	37	$4,528,793.47	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,528,793.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SAP5		Unavailable	21	$2,027,244.13	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,027,244.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SDH0		Unavailable	75	$8,973,786.13	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,973,786.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SDJ6		Unavailable	71	$9,261,307.78	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,261,307.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SDK3		Unavailable	58	$5,011,292.52	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,011,292.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SDL1		Unavailable	54	$4,952,852.61	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,952,852.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SDX5		Unavailable	146	$11,914,944.35	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$11,914,944.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SEA4		Unavailable	28	$2,513,047.25	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,513,047.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SF70		Unavailable	79	$8,651,991.68	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$8,651,991.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SFL9		Unavailable	55	$5,764,647.00	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,764,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SFZ8		Unavailable	35	$3,588,602.57	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,588,602.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SGB0		Unavailable	46	$5,110,405.82	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,110,405.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375SGN4		Unavailable	65	$7,407,845.43	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,407,845.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SGP9		Unavailable	37	$3,814,052.05	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,814,052.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SGZ7		Unavailable	56	$5,537,263.16	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,537,263.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SUG3		Unavailable	17	$1,057,791.32	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,057,791.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SZF0		Unavailable	83	$12,900,097.00	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$12,900,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T2D9		Unavailable	98	$10,019,108.78	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$10,019,108.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T4M7		Unavailable	42	$4,979,208.25	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,979,208.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T4Y1		Unavailable	246	$20,125,616.59	100%	0	$0.00	NA	0	$0.00	
Total			**246**	**$20,125,616.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T4Z8		Unavailable	244	$19,682,981.04	100%	0	$0.00	NA	0	$0.00	
Total			**244**	**$19,682,981.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T5A2		Unavailable	242	$18,569,235.11	100%	0	$0.00	NA	0	$0.00	
Total			**242**	**$18,569,235.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T5B0		Unavailable	130	$10,096,227.50	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$10,096,227.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T5D6		Unavailable	86	$10,099,951.86	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,099,951.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375T5J3		Unavailable	27	$2,953,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,953,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TBJ6		Unavailable	23	$1,922,183.61	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,922,183.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TE46		Unavailable	751	$22,030,118.59	100%	0	$0.00	NA	0	$0.00	
Total			**751**	**$22,030,118.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375THK7		Unavailable	205	$26,893,220.51	100%	0	$0.00	NA	0	$0.00
Total			**205**	**$26,893,220.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375THL5		Unavailable	252	$33,427,575.82	100%	0	$0.00	NA	0	$0.00
Total			**252**	**$33,427,575.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375THM3		Unavailable	84	$10,281,806.21	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,281,806.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375THQ4		Unavailable	56	$4,597,119.40	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,597,119.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TR59		Unavailable	23	$1,567,232.38	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,567,232.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TTV0		Unavailable	17	$1,604,542.30	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,604,542.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TVS4		Unavailable	82	$10,000,749.90	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,000,749.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TVT2		Unavailable	88	$9,947,488.36	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,947,488.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TVX3		Unavailable	48	$5,029,209.57	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,029,209.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TW38		Unavailable	519	$59,081,895.52	100%	0	$0.00	NA	0	$0.00
Total			**519**	**$59,081,895.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TW53		Unavailable	302	$28,977,749.61	100%	0	$0.00	NA	0	$0.00
Total			**302**	**$28,977,749.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TW79		Unavailable	420	$40,370,059.03	100%	0	$0.00	NA	0	$0.00
Total			**420**	**$40,370,059.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TW87		Unavailable	1,453	$155,464,962.95	100%	0	$0.00	NA	0	$0.00
Total			**1,453**	**$155,464,962.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TWV6		Unavailable	134	$18,181,269.92	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$18,181,269.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375TWW4		Unavailable	351	$45,866,815.37	100%	0	$0.00	NA	0	$0.00
Total			**351**	**$45,866,815.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31375TWX2		Unavailable	87	$11,820,031.99	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,820,031.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TZG6		Unavailable	57	$5,110,224.49	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,110,224.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TZU5		Unavailable	46	$5,091,556.55	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,091,556.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U2D6		Unavailable	24	$2,444,121.55	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,444,121.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U2E4		Unavailable	161	$17,706,136.23	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$17,706,136.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U2R5		Unavailable	152	$16,980,378.63	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$16,980,378.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U2S3		Unavailable	183	$18,720,390.46	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$18,720,390.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U2T1		Unavailable	38	$4,048,664.79	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,048,664.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U3G8		Unavailable	192	$19,596,016.27	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$19,596,016.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U3R4		Unavailable	32	$3,345,398.84	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,345,398.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U3S2		Unavailable	137	$14,443,934.76	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$14,443,934.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U3T0		Unavailable	174	$18,450,933.32	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$18,450,933.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U3X1		Unavailable	63	$7,663,995.16	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,663,995.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U4D4		Unavailable	86	$13,544,058.63	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$13,544,058.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U4N2		Unavailable	33	$3,726,838.31	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,726,838.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375U6C4		Unavailable	97	$8,758,181.14	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$8,758,181.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UBE4		Unavailable	27	$3,100,814.13	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,100,814.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UBS3		Unavailable	49	$5,091,135.12	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,091,135.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UBT1		Unavailable	248	$26,090,405.76	100%	0	$0.00	NA	0	$0.00	
Total			**248**	**$26,090,405.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UBU8		Unavailable	206	$21,450,839.92	100%	0	$0.00	NA	0	$0.00	
Total			**206**	**$21,450,839.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UD36		Unavailable	141	$15,149,540.34	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$15,149,540.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UD93		Unavailable	25	$3,029,780.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,029,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UDT9		Unavailable	39	$4,039,798.93	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,039,798.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UH40		Unavailable	17	$2,015,368.57	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,015,368.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UHT5		Unavailable	70	$7,001,824.85	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$7,001,824.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UJ89		Unavailable	13	$1,044,589.79	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,044,589.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UK20		Unavailable	121	$10,367,005.00	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$10,367,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UK46		Unavailable	135	$13,877,056.00	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$13,877,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UK87		Unavailable	40	$4,023,565.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,023,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UKB0		Unavailable	27	$3,047,367.28	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,047,367.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375UKG9		Unavailable	152	$14,623,254.45	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$14,623,254.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UKJ3		Unavailable	211	$21,762,501.19	100%	0	$0.00	NA	0	$0.00	
Total			**211**	**$21,762,501.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UKL8		Unavailable	50	$6,243,883.99	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,243,883.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UKM6		Unavailable	413	$50,087,046.09	100%	0	$0.00	NA	0	$0.00	
Total			**413**	**$50,087,046.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UKR5		Unavailable	168	$17,180,965.00	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$17,180,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UKS3		Unavailable	173	$19,034,656.61	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$19,034,656.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UKT1		Unavailable	123	$14,254,328.06	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$14,254,328.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UKW4		Unavailable	245	$20,297,147.37	100%	0	$0.00	NA	0	$0.00	
Total			**245**	**$20,297,147.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375USG1		Unavailable	50	$6,015,734.39	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,015,734.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UV77		Unavailable	20	$2,012,456.35	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,012,456.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UVQ5		Unavailable	47	$5,041,586.84	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,041,586.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UVV4		Unavailable	35	$4,009,580.30	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,009,580.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UVX0		Unavailable	24	$2,011,184.13	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,011,184.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UWD3		Unavailable	12	$1,003,736.50	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,003,736.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UWF8		Unavailable	55	$5,040,871.43	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,040,871.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375UWK7		Unavailable	26	$2,013,191.09	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,013,191.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UXP5		Unavailable	79	$8,000,027.55	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$8,000,027.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UXS9		Unavailable	50	$4,029,980.47	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,029,980.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UZ32		Unavailable	148	$14,602,590.55	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$14,602,590.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UZG3		Unavailable	35	$3,429,103.96	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,429,103.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UZN8		Unavailable	164	$18,393,299.55	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$18,393,299.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UZP3		Unavailable	175	$18,193,566.22	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$18,193,566.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375V2B8		Unavailable	28	$3,013,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,013,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375V2L6		Unavailable	21	$2,016,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,016,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375V2P7		Unavailable	23	$2,498,746.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,498,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375V4M2		Unavailable	27	$2,034,212.21	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,034,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375V4U4		Unavailable	27	$2,814,644.44	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,814,644.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VAE3		Unavailable	29	$3,610,318.37	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,610,318.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VB36		Unavailable	44	$5,034,694.92	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,034,694.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VB77		Unavailable	48	$5,022,306.10	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,022,306.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375VBY8		Unavailable	98	$9,910,111.53	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,910,111.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VEB5		Unavailable	26	$3,476,002.62	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,476,002.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VEF6		Unavailable	39	$4,361,419.86	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,361,419.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VER0		Unavailable	51	$6,037,401.42	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,037,401.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VFF5		Unavailable	21	$2,000,818.89	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,000,818.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VFR9		Unavailable	36	$2,094,209.13	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,094,209.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VFT5		Unavailable	29	$1,421,795.03	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,421,795.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VFZ1		Unavailable	16	$2,014,553.85	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,014,553.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VH63		Unavailable	66	$9,157,405.06	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,157,405.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VHT3		Unavailable	32	$3,515,703.73	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,515,703.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VHU0		Unavailable	98	$9,922,567.76	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,922,567.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VJ20		Unavailable	134	$15,296,871.66	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$15,296,871.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VJ46		Unavailable	45	$5,097,688.15	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,097,688.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VJ53		Unavailable	210	$20,391,535.15	100%	0	$0.00	NA	0	$0.00	
Total			**210**	**$20,391,535.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VJ61		Unavailable	106	$10,097,052.26	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,097,052.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375VJE4		Unavailable	84	$10,196,763.65	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,196,763.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VJJ3		Unavailable	69	$7,533,369.60	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,533,369.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VJP9		Unavailable	117	$14,279,512.09	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$14,279,512.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VJS3		Unavailable	190	$20,395,838.37	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$20,395,838.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VJT1		Unavailable	140	$15,293,784.35	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$15,293,784.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VJU8		Unavailable	82	$10,125,502.26	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,125,502.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VJV6		Unavailable	170	$20,398,790.57	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$20,398,790.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VJX2		Unavailable	93	$11,724,261.39	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$11,724,261.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VJY0		Unavailable	79	$8,148,052.67	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$8,148,052.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VJZ7		Unavailable	198	$20,387,896.84	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$20,387,896.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VKC6		Unavailable	63	$6,113,850.63	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,113,850.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VLM3		Unavailable	66	$7,126,998.13	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,126,998.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VM34		Unavailable	37	$4,012,533.21	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,012,533.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VM67		Unavailable	47	$4,536,152.79	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,536,152.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VM83		Unavailable	22	$2,030,761.71	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,030,761.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375VMF7		Unavailable	131	$4,756,272.29	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$4,756,272.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VMJ9		Unavailable	67	$5,093,668.56	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$5,093,668.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VMU4		Unavailable	34	$4,507,288.66	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,507,288.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VMY6		Unavailable	52	$5,099,499.77	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,099,499.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VPN7		Unavailable	58	$7,024,408.85	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,024,408.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VPU1		Unavailable	24	$2,979,543.57	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,979,543.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VR96		Unavailable	83	$10,071,233.68	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,071,233.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VS20		Unavailable	381	$37,031,637.47	100%	0	$0.00	NA	0	$0.00	
Total			**381**	**$37,031,637.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VS38		Unavailable	190	$19,506,699.26	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$19,506,699.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VS53		Unavailable	747	$84,922,840.53	100%	0	$0.00	NA	0	$0.00	
Total			**747**	**$84,922,840.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VS61		Unavailable	175	$22,036,830.40	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$22,036,830.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VS79		Unavailable	34	$4,502,494.25	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,502,494.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VSD6		Unavailable	61	$6,552,518.95	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,552,518.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VSE4		Unavailable	42	$5,009,156.34	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,009,156.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VSK0		Unavailable	30	$3,782,289.30	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,782,289.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375VSM6		Unavailable	104	$14,018,483.00	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$14,018,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VSX2		Unavailable	41	$3,943,859.04	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,943,859.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VSZ7		Unavailable	134	$12,239,386.13	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$12,239,386.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VT29		Unavailable	110	$11,638,976.13	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$11,638,976.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VTB9		Unavailable	54	$6,306,535.12	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,306,535.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VTD5		Unavailable	87	$11,905,019.78	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,905,019.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VTE3		Unavailable	67	$9,582,804.20	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,582,804.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VTJ2		Unavailable	110	$11,028,048.78	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$11,028,048.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VTK9		Unavailable	88	$9,110,753.16	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,110,753.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VTL7		Unavailable	48	$5,603,977.93	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,603,977.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VTN3		Unavailable	101	$11,131,297.33	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,131,297.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VTQ6		Unavailable	36	$4,762,296.39	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,762,296.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VTR4		Unavailable	159	$18,225,535.64	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$18,225,535.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VTS2		Unavailable	24	$2,754,566.29	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,754,566.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VTX1		Unavailable	49	$4,850,385.44	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,850,385.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375VTZ6		Unavailable	195	$17,736,154.70	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$17,736,154.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VUG6		Unavailable	104	$11,230,039.78	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$11,230,039.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VUH4		Unavailable	54	$6,973,347.52	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,973,347.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VUJ0		Unavailable	96	$10,129,844.02	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,129,844.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VUK7		Unavailable	470	$48,876,265.82	100%	0	$0.00	NA	0	$0.00
Total			**470**	**$48,876,265.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VUL5		Unavailable	480	$49,961,983.13	100%	0	$0.00	NA	0	$0.00
Total			**480**	**$49,961,983.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VUM3		Unavailable	512	$50,393,093.31	100%	0	$0.00	NA	0	$0.00
Total			**512**	**$50,393,093.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VUP6		Unavailable	214	$21,222,534.29	100%	0	$0.00	NA	0	$0.00
Total			**214**	**$21,222,534.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VV26		Unavailable	102	$11,300,491.06	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,300,491.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VV34		Unavailable	132	$13,561,589.92	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$13,561,589.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VV42		Unavailable	97	$10,316,391.91	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,316,391.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VV67		Unavailable	95	$9,306,341.17	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,306,341.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VV75		Unavailable	112	$10,718,130.68	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$10,718,130.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VV91		Unavailable	61	$6,305,387.62	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,305,387.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VVG5		Unavailable	112	$11,783,509.98	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,783,509.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31375VVK6		Unavailable	91	$10,793,627.99	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,793,627.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VVL4		Unavailable	105	$11,532,083.35	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$11,532,083.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VVM2		Unavailable	95	$10,315,333.70	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,315,333.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VVP5		Unavailable	66	$7,635,155.53	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,635,155.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VVQ3		Unavailable	83	$10,165,327.51	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,165,327.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VVR1		Unavailable	74	$8,079,167.81	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,079,167.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VVT7		Unavailable	101	$10,885,522.45	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$10,885,522.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VVU4		Unavailable	80	$8,096,887.96	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,096,887.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VVW0		Unavailable	98	$10,399,762.45	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$10,399,762.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VVX8		Unavailable	98	$9,871,707.49	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,871,707.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VVY6		Unavailable	105	$12,033,545.90	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$12,033,545.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VVZ3		Unavailable	120	$13,336,606.78	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$13,336,606.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VW25		Unavailable	100	$9,831,767.94	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,831,767.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VW33		Unavailable	115	$11,532,540.53	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,532,540.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VW41		Unavailable	661	$83,701,705.01	100%	0	$0.00	NA	0	$0.00	
Total			**661**	**$83,701,705.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375VW66		Unavailable	15	$1,503,763.67	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,503,763.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VWA7		Unavailable	76	$7,954,594.64	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,954,594.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VWD1		Unavailable	24	$3,157,934.64	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,157,934.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VWG4		Unavailable	36	$3,939,162.98	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,939,162.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VWH2		Unavailable	106	$11,207,261.48	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$11,207,261.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VX32		Unavailable	13	$1,342,296.13	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,342,296.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VXF5		Unavailable	56	$6,053,154.89	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,053,154.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VXG3		Unavailable	51	$5,023,838.90	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,023,838.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VXY4		Unavailable	57	$5,548,886.63	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,548,886.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VZ63		Unavailable	102	$10,096,700.55	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,096,700.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W6V8		Unavailable	118	$9,604,311.86	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$9,604,311.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W6W6		Unavailable	7	$1,013,237.89	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,013,237.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WA50		Unavailable	221	$22,858,065.77	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$22,858,065.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WA68		Unavailable	178	$17,577,748.54	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$17,577,748.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WBB6		Unavailable	38	$3,637,819.62	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,637,819.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375WBC4		Unavailable	21	$2,002,940.19	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,002,940.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WBG5		Unavailable	9	$1,001,173.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,001,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WBQ3		Unavailable	71	$7,355,728.00	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,355,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WED9		Unavailable	45	$5,025,426.11	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,025,426.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WEF4		Unavailable	47	$4,999,858.57	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,999,858.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WEZ0		Unavailable	17	$1,978,360.88	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,978,360.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WFM8		Unavailable	21	$2,503,597.04	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,503,597.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WG88		Unavailable	68	$7,521,844.27	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,521,844.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WGS4		Unavailable	14	$1,012,855.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,012,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WGV7		Unavailable	16	$1,512,408.51	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,512,408.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WGY1		Unavailable	15	$1,010,094.90	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,010,094.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WHG9		Unavailable	79	$9,074,861.24	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,074,861.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WHL8		Unavailable	34	$4,112,817.63	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,112,817.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WJG7		Unavailable	29	$3,058,279.47	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,058,279.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WL74		Unavailable	85	$10,211,412.19	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,211,412.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375WL82		Unavailable	279	$33,575,722.76	100%	0	$0.00	NA	0	$0.00	
Total			**279**	**$33,575,722.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WMM0		Unavailable	92	$7,951,382.72	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$7,951,382.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WMX6		Unavailable	19	$2,011,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,011,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WNF4		Unavailable	84	$10,609,954.01	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,609,954.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WUB5		Unavailable	10	$1,168,662.54	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,168,662.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WUE9		Unavailable	27	$3,113,587.17	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,113,587.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WUS8		Unavailable	229	$22,994,226.70	100%	0	$0.00	NA	0	$0.00	
Total			**229**	**$22,994,226.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WV73		Unavailable	27	$3,360,335.71	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,360,335.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WVM0		Unavailable	11	$1,290,406.73	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,290,406.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WVN8		Unavailable	17	$2,092,044.39	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,092,044.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WWM9		Unavailable	76	$9,696,289.17	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,696,289.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WWP2		Unavailable	29	$2,671,141.20	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,671,141.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WX48		Unavailable	36	$4,030,825.32	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,030,825.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WXK2		Unavailable	64	$10,009,104.61	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,009,104.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WYK1		Unavailable	38	$4,032,234.83	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,032,234.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375WYL9		Unavailable	121	$14,030,175.82	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$14,030,175.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WYM7		Unavailable	217	$23,932,146.48	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$23,932,146.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WYN5		Unavailable	32	$2,498,691.70	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,498,691.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WZ46		Unavailable	576	$59,404,251.42	100%	0	$0.00	NA	0	$0.00	
Total			**576**	**$59,404,251.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375X2Q1		Unavailable	16	$841,097.96	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$841,097.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375X3A5		Unavailable	66	$7,462,329.23	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,462,329.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375X4W6		Unavailable	91	$9,582,759.00	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,582,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XAY5		Unavailable	84	$10,070,784.33	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,070,784.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XB81		Unavailable	37	$4,188,250.49	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,188,250.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XFY0		Unavailable	28	$3,445,063.08	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,445,063.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XLU1		Unavailable	174	$10,759,491.03	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$10,759,491.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XLZ0		Unavailable	62	$6,447,462.68	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,447,462.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XMH9		Unavailable	43	$3,920,214.25	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,920,214.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XMJ5		Unavailable	37	$3,746,784.85	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,746,784.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XNG0		Unavailable	61	$5,373,970.90	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,373,970.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375XNK1		Unavailable	15	$1,689,437.28	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,689,437.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XNU9		Unavailable	25	$2,919,907.46	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,919,907.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XNW5		Unavailable	35	$3,403,008.23	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,403,008.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XPP8		Unavailable	113	$11,716,898.83	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,716,898.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XV30		Unavailable	44	$1,475,880.53	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$1,475,880.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XVD8		Unavailable	19	$1,341,886.38	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,341,886.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XVF3		Unavailable	332	$28,819,253.33	100%	0	$0.00	NA	0	$0.00	
Total			**332**	**$28,819,253.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XVH9		Unavailable	479	$40,940,634.67	100%	0	$0.00	NA	0	$0.00	
Total			**479**	**$40,940,634.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XVK2		Unavailable	319	$28,912,079.50	100%	0	$0.00	NA	0	$0.00	
Total			**319**	**$28,912,079.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XVN6		Unavailable	186	$15,483,660.34	100%	0	$0.00	NA	0	$0.00	
Total			**186**	**$15,483,660.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XVQ9		Unavailable	196	$14,770,944.45	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$14,770,944.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YFC6		Unavailable	111	$11,528,317.76	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$11,528,317.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EGT4		Unavailable	524	$50,014,254.17	100%	0	$0.00	NA	0	$0.00	
Total			**524**	**$50,014,254.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FKV3		Unavailable	346	$41,474,743.55	100%	0	$0.00	NA	0	$0.00	
Total			**346**	**$41,474,743.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FKW1		Unavailable	1,220	$142,840,598.48	100%	0	$0.00	NA	0	$0.00	
Total			**1,220**	**$142,840,598.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371FKX9		Unavailable	4,222	$456,600,018.45	100%	0	$0.00	NA	0	$0.00	
Total			**4,222**	**$456,600,018.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FLG5		Unavailable	2,837	$275,672,994.55	100%	0	$0.00	NA	0	$0.00	
Total			**2,837**	**$275,672,994.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FLJ9		Unavailable	740	$73,760,858.32	100%	0	$0.00	NA	0	$0.00	
Total			**740**	**$73,760,858.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FM74		Unavailable	70	$7,961,844.75	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$7,961,844.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FML3		Unavailable	300	$40,171,543.15	100%	0	$0.00	NA	0	$0.00	
Total			**300**	**$40,171,543.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FNA6		Unavailable	152	$18,342,789.49	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$18,342,789.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31372WNK6		Unavailable	28	$3,562,585.76	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,562,585.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374D4X9		Unavailable	25	$3,008,836.66	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,008,836.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374D4Y7		Unavailable	29	$3,019,192.25	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,019,192.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374D5A8		Unavailable	26	$3,010,035.68	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,010,035.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374L2M7		Unavailable	2	$65,958.69	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$65,958.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374LUK0		Unavailable	6	$380,295.76	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$380,295.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374X6S4		Unavailable	9	$671,290.20	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$671,290.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374XJ27		Unavailable	17	$1,491,602.56	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,491,602.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374XJR2		Unavailable	27	$1,987,883.08	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,987,883.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31374XNV8		Unavailable	32	$2,974,849.12	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,974,849.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375B6L6		Unavailable	133	$14,811,180.15	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$14,811,180.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375B6M4		Unavailable	58	$6,860,892.73	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,860,892.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375CYQ2		Unavailable	74	$6,852,773.24	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$6,852,773.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375CYR0		Unavailable	92	$6,310,021.76	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$6,310,021.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DPT4		Unavailable	20	$1,882,762.52	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,882,762.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375FMM7		Unavailable	23	$2,590,457.08	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,590,457.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375JXD7		Unavailable	78	$4,756,637.09	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,756,637.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L6R1		Unavailable	272	$29,708,710.54	100%	0	$0.00	NA	0	$0.00	
Total			**272**	**$29,708,710.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L6S9		Unavailable	256	$27,259,335.42	100%	0	$0.00	NA	0	$0.00	
Total			**256**	**$27,259,335.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L6T7		Unavailable	235	$24,770,562.10	100%	0	$0.00	NA	0	$0.00	
Total			**235**	**$24,770,562.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L6U4		Unavailable	287	$30,292,899.52	100%	0	$0.00	NA	0	$0.00	
Total			**287**	**$30,292,899.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L6X8		Unavailable	9	$1,112,495.27	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,112,495.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375L6Z3		Unavailable	251	$24,784,640.37	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$24,784,640.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MEB5		Unavailable	17	$1,005,713.79	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,005,713.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375MX73		Unavailable	121	$12,309,077.26	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$12,309,077.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MX81		Unavailable	423	$47,126,615.51	100%	0	$0.00	NA	0	$0.00	
Total			**423**	**$47,126,615.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MYH0		Unavailable	15	$1,801,409.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,801,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NH61		Unavailable	10	$820,862.70	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$820,862.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PL38		Unavailable	59	$3,491,145.49	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,491,145.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PLZ7		Unavailable	68	$5,021,101.64	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$5,021,101.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QKN3		Unavailable	103	$10,969,899.73	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,969,899.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QKP8		Unavailable	196	$19,585,924.52	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$19,585,924.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QKU7		Unavailable	11	$1,063,408.57	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,063,408.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QU36		Unavailable	89	$6,835,408.01	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$6,835,408.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QUS1		Unavailable	15	$1,993,269.76	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,993,269.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QZ23		Unavailable	63	$6,817,113.80	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,817,113.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QZ31		Unavailable	109	$9,587,664.19	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$9,587,664.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RHK1		Unavailable	13	$1,008,110.42	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,008,110.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375RHP0		Unavailable	9	$445,772.52	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$445,772.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375SQ60		Unavailable	22	$2,004,579.27	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,004,579.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TBS6		Unavailable	15	$1,708,518.03	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,708,518.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375THT8		Unavailable	57	$5,038,580.95	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,038,580.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375THU5		Unavailable	41	$2,936,187.82	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,936,187.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375THW1		Unavailable	236	$31,890,238.39	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$31,890,238.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375THX9		Unavailable	149	$17,353,079.22	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$17,353,079.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TSE9		Unavailable	31	$4,499,591.93	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,499,591.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U6K6		Unavailable	47	$5,039,501.98	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,039,501.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U6Q3		Unavailable	45	$5,045,207.73	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,045,207.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U6Z3		Unavailable	49	$5,033,453.51	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,033,453.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U7C3		Unavailable	22	$2,013,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,013,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U7E9		Unavailable	90	$10,366,237.58	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,366,237.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U7F6		Unavailable	133	$12,369,283.06	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$12,369,283.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UEH4		Unavailable	148	$16,158,588.93	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$16,158,588.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UEJ0		Unavailable	77	$8,079,666.54	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$8,079,666.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375UEK7		Unavailable	21	$2,019,014.43	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,019,014.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UK53		Unavailable	42	$5,104,453.04	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,104,453.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UL60		Unavailable	167	$12,989,430.12	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$12,989,430.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UL78		Unavailable	103	$7,209,706.79	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$7,209,706.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375ULX1		Unavailable	172	$19,818,394.22	100%	0	$0.00	NA	0	$0.00	
Total			**172**	**$19,818,394.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UMC6		Unavailable	65	$6,486,292.16	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,486,292.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UMD4		Unavailable	129	$13,711,899.70	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$13,711,899.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UME2		Unavailable	134	$10,099,717.47	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$10,099,717.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UMG7		Unavailable	73	$6,295,431.13	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,295,431.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UMJ1		Unavailable	16	$2,012,616.39	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,012,616.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UMK8		Unavailable	170	$17,464,153.63	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$17,464,153.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UMR3		Unavailable	121	$10,764,640.00	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$10,764,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UMW2		Unavailable	50	$3,238,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,238,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UMX0		Unavailable	12	$1,211,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,211,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UMZ5		Unavailable	37	$5,044,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,044,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375US48		Unavailable	27	$2,504,182.15	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,504,182.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375US89		Unavailable	28	$2,975,150.54	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,975,150.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375US97		Unavailable	9	$1,017,083.10	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,017,083.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UTB1		Unavailable	19	$1,635,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,635,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UTC9		Unavailable	21	$2,344,202.96	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,344,202.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UTP0		Unavailable	68	$7,204,172.80	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,204,172.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UTU9		Unavailable	13	$1,346,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,346,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UW50		Unavailable	17	$1,996,997.98	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,996,997.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UX26		Unavailable	75	$6,931,507.11	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$6,931,507.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UX67		Unavailable	28	$3,020,050.52	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,020,050.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UX83		Unavailable	44	$3,029,974.26	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,029,974.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UYA7		Unavailable	15	$1,225,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,225,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375V2Q5		Unavailable	62	$7,061,893.52	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,061,893.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375V2S1		Unavailable	44	$4,951,957.92	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,951,957.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375V2V4		Unavailable	72	$6,949,731.68	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$6,949,731.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375VAJ2		Unavailable	108	$13,862,370.65	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$13,862,370.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VEU3		Unavailable	220	$29,251,616.10	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$29,251,616.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VGG2		Unavailable	12	$1,007,016.14	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,007,016.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VGH0		Unavailable	20	$2,010,972.20	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,010,972.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VGL1		Unavailable	8	$1,005,648.32	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,005,648.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VGM9		Unavailable	22	$2,012,656.17	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,012,656.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VL76		Unavailable	244	$25,498,084.80	100%	0	$0.00	NA	0	$0.00	
Total			**244**	**$25,498,084.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VL84		Unavailable	191	$20,398,746.72	100%	0	$0.00	NA	0	$0.00	
Total			**191**	**$20,398,746.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VL92		Unavailable	129	$15,299,188.49	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$15,299,188.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VLS0		Unavailable	82	$10,197,127.53	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,197,127.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VLT8		Unavailable	76	$9,177,238.39	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,177,238.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VLU5		Unavailable	162	$18,356,464.63	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$18,356,464.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VLW1		Unavailable	147	$18,359,389.02	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$18,359,389.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VLZ4		Unavailable	110	$12,238,660.89	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$12,238,660.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VMA8		Unavailable	156	$18,357,291.80	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$18,357,291.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375VNF6		Unavailable	26	$3,004,010.68	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,004,010.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VQ48		Unavailable	106	$11,281,836.58	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$11,281,836.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VQ55		Unavailable	114	$10,353,623.63	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$10,353,623.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VQ63		Unavailable	108	$9,960,892.92	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$9,960,892.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VQW6		Unavailable	92	$9,526,712.90	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,526,712.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VT78		Unavailable	205	$19,761,751.86	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$19,761,751.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VUR2		Unavailable	388	$41,384,663.35	100%	0	$0.00	NA	0	$0.00	
Total			**388**	**$41,384,663.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VUS0		Unavailable	541	$52,979,611.39	100%	0	$0.00	NA	0	$0.00	
Total			**541**	**$52,979,611.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VUU5		Unavailable	27	$2,839,534.86	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,839,534.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VUV3		Unavailable	58	$5,033,670.05	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,033,670.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VWL3		Unavailable	101	$10,119,054.85	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$10,119,054.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VWN9		Unavailable	143	$13,808,876.14	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$13,808,876.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VWP4		Unavailable	97	$10,047,830.98	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$10,047,830.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VWQ2		Unavailable	98	$9,830,321.21	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,830,321.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VWS8		Unavailable	99	$10,472,521.19	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$10,472,521.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375VWV1		Unavailable	123	$12,962,083.33	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$12,962,083.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VWX7		Unavailable	83	$9,164,273.74	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,164,273.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VWY5		Unavailable	104	$12,289,275.77	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$12,289,275.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VWZ2		Unavailable	58	$5,755,444.27	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,755,444.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VYA5		Unavailable	35	$4,006,603.37	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,006,603.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W4E8		Unavailable	18	$2,011,469.99	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,011,469.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W4H1		Unavailable	98	$8,005,112.09	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$8,005,112.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W4M0		Unavailable	41	$4,997,204.55	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,997,204.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W4N8		Unavailable	139	$13,068,848.91	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$13,068,848.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W4P3		Unavailable	54	$4,010,671.93	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,010,671.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W4R9		Unavailable	57	$5,034,507.63	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,034,507.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W4S7		Unavailable	50	$4,026,842.70	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,026,842.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W4T5		Unavailable	58	$5,049,219.47	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,049,219.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W4W8		Unavailable	9	$1,003,907.42	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,003,907.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WAQ4		Unavailable	12	$990,734.49	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$990,734.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375WAV3		Unavailable	9	$989,277.34	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$989,277.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WBS9		Unavailable	35	$3,925,397.01	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,925,397.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WBT7		Unavailable	198	$20,977,647.23	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$20,977,647.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WBU4		Unavailable	382	$37,856,825.16	100%	0	$0.00	NA	0	$0.00	
Total			**382**	**$37,856,825.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WBV2		Unavailable	165	$15,299,922.05	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$15,299,922.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WEN7		Unavailable	27	$3,019,737.11	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,019,737.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WKX8		Unavailable	46	$5,148,154.64	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,148,154.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WLM1		Unavailable	30	$3,147,555.13	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,147,555.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WNM9		Unavailable	9	$1,003,997.29	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,003,997.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WNN7		Unavailable	9	$1,014,427.72	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,014,427.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WP47		Unavailable	34	$3,519,935.18	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,519,935.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WPB1		Unavailable	35	$4,020,814.18	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,020,814.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WPM7		Unavailable	229	$18,556,956.68	100%	0	$0.00	NA	0	$0.00	
Total			**229**	**$18,556,956.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WPN5		Unavailable	294	$20,139,640.75	100%	0	$0.00	NA	0	$0.00	
Total			**294**	**$20,139,640.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WPQ8		Unavailable	203	$17,087,498.88	100%	0	$0.00	NA	0	$0.00	
Total			**203**	**$17,087,498.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375WS36		Unavailable	17	$2,968,049.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,968,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WS44		Unavailable	34	$6,646,631.24	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,646,631.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WS51		Unavailable	26	$3,628,330.21	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,628,330.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WS69		Unavailable	33	$4,716,505.94	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,716,505.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WS77		Unavailable	155	$21,826,410.27	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$21,826,410.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WVF5		Unavailable	119	$14,972,054.24	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$14,972,054.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WVK4		Unavailable	54	$7,021,341.73	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,021,341.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WX89		Unavailable	19	$2,012,159.49	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,012,159.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WYC9		Unavailable	30	$2,982,040.43	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,982,040.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WYZ8		Unavailable	117	$11,573,597.10	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$11,573,597.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WZJ3		Unavailable	96	$16,248,637.46	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$16,248,637.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WZK0		Unavailable	382	$71,307,860.87	100%	0	$0.00	NA	0	$0.00	
Total			**382**	**$71,307,860.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WZL8		Unavailable	802	$133,968,031.00	100%	0	$0.00	NA	0	$0.00	
Total			**802**	**$133,968,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WZP9		Unavailable	50	$9,410,160.10	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,410,160.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375X2E8		Unavailable	504	$61,460,874.96	100%	0	$0.00	NA	0	$0.00	
Total			**504**	**$61,460,874.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375X2F5		Unavailable	857	$100,755,266.97	100%	0	$0.00	NA	0	$0.00	
Total			**857**	**$100,755,266.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375X2G3		Unavailable	779	$92,165,502.41	100%	0	$0.00	NA	0	$0.00	
Total			**779**	**$92,165,502.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375X2H1		Unavailable	611	$71,172,673.06	100%	0	$0.00	NA	0	$0.00	
Total			**611**	**$71,172,673.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375X2J7		Unavailable	592	$70,526,172.78	100%	0	$0.00	NA	0	$0.00	
Total			**592**	**$70,526,172.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375X2K4		Unavailable	504	$56,468,980.38	100%	0	$0.00	NA	0	$0.00	
Total			**504**	**$56,468,980.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375X2R9		Unavailable	12	$559,905.57	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$559,905.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375X2V0		Unavailable	10	$982,320.34	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$982,320.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375X4K2		Unavailable	35	$3,422,368.95	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,422,368.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375X4U0		Unavailable	15	$851,723.89	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$851,723.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375X6F1		Unavailable	16	$1,004,765.84	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,004,765.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XCM9		Unavailable	51	$4,655,924.63	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,655,924.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XCN7		Unavailable	112	$10,742,937.37	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$10,742,937.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XCP2		Unavailable	106	$10,767,956.99	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,767,956.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XCQ0		Unavailable	19	$2,154,108.32	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,154,108.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XD22		Unavailable	48	$5,000,608.01	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,000,608.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375XD30		Unavailable	60	$6,101,371.64	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,101,371.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XDZ9		Unavailable	17	$1,518,524.93	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,518,524.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XEC9		Unavailable	12	$725,761.18	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$725,761.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XGW3		Unavailable	49	$5,981,895.86	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,981,895.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XGX1		Unavailable	58	$7,681,387.39	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,681,387.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XJG5		Unavailable	138	$14,983,011.82	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$14,983,011.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XJH3		Unavailable	68	$7,039,760.53	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,039,760.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XJJ9		Unavailable	44	$5,042,918.44	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,042,918.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XJR1		Unavailable	91	$9,998,831.97	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,998,831.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XKQ1		Unavailable	40	$4,991,282.44	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,991,282.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XLK3		Unavailable	34	$2,650,799.57	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,650,799.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XLL1		Unavailable	35	$2,549,681.25	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,549,681.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XQD4		Unavailable	38	$4,029,645.98	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,029,645.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XR35		Unavailable	175	$21,204,879.95	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$21,204,879.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XR68		Unavailable	228	$25,231,706.94	100%	0	$0.00	NA	0	$0.00	
Total			**228**	**$25,231,706.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375XR76		Unavailable	189	$20,179,906.72	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$20,179,906.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XR84		Unavailable	188	$20,177,985.94	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$20,177,985.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XRU5		Unavailable	214	$24,798,002.14	100%	0	$0.00	NA	0	$0.00	
Total			**214**	**$24,798,002.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XRV3		Unavailable	49	$5,978,500.87	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,978,500.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XRY7		Unavailable	219	$22,204,585.97	100%	0	$0.00	NA	0	$0.00	
Total			**219**	**$22,204,585.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XSB6		Unavailable	226	$24,238,024.28	100%	0	$0.00	NA	0	$0.00	
Total			**226**	**$24,238,024.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XSK6		Unavailable	217	$23,228,930.45	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$23,228,930.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XSL4		Unavailable	208	$25,134,643.70	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$25,134,643.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XSN0		Unavailable	45	$5,578,709.82	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,578,709.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XSU4		Unavailable	254	$30,289,549.28	100%	0	$0.00	NA	0	$0.00	
Total			**254**	**$30,289,549.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XSV2		Unavailable	239	$25,238,274.72	100%	0	$0.00	NA	0	$0.00	
Total			**239**	**$25,238,274.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XSZ3		Unavailable	174	$20,113,003.80	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$20,113,003.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XTA7		Unavailable	50	$4,997,396.30	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,997,396.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XTG4		Unavailable	210	$20,198,048.54	100%	0	$0.00	NA	0	$0.00	
Total			**210**	**$20,198,048.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XU56		Unavailable	199	$17,102,368.90	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$17,102,368.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375XU72		Unavailable	854	$101,877,327.39	100%	0	$0.00	NA	0	$0.00	
Total			**854**	**$101,877,327.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XU80		Unavailable	70	$9,163,599.48	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,163,599.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XWM7		Unavailable	12	$1,013,384.77	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,013,384.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Y5B9		Unavailable	9	$1,007,461.77	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,007,461.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Y5K9		Unavailable	19	$2,001,375.96	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,001,375.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Y5Q6		Unavailable	103	$10,643,393.70	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,643,393.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Y5U7		Unavailable	93	$9,918,771.43	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,918,771.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Y5V5		Unavailable	116	$11,016,144.15	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$11,016,144.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Y5W3		Unavailable	100	$10,010,991.79	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$10,010,991.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Y5Z6		Unavailable	105	$9,255,726.11	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$9,255,726.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Y6A0		Unavailable	96	$8,681,024.94	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$8,681,024.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YC47		Unavailable	96	$9,001,092.87	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,001,092.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YC96		Unavailable	14	$1,248,912.42	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,248,912.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YDK0		Unavailable	38	$3,936,185.90	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,936,185.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YDN4		Unavailable	906	$87,773,326.05	100%	0	$0.00	NA	0	$0.00	
Total			**906**	**$87,773,326.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375YDP9		Unavailable	270	$27,431,762.49	100%	0	$0.00	NA	0	$0.00
Total			**270**	**$27,431,762.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YDQ7		Unavailable	37	$4,041,353.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,041,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YDT1		Unavailable	40	$4,020,326.32	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,020,326.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YDX2		Unavailable	7	$1,000,154.92	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,000,154.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YFQ5		Unavailable	93	$10,162,157.89	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,162,157.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YFW2		Unavailable	17	$2,213,824.63	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,213,824.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YG35		Unavailable	300	$30,651,355.90	100%	0	$0.00	NA	0	$0.00
Total			**300**	**$30,651,355.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YG43		Unavailable	108	$11,031,708.87	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$11,031,708.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YGJ0		Unavailable	14	$1,718,225.34	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,718,225.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YGS0		Unavailable	162	$18,076,853.39	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$18,076,853.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YH59		Unavailable	100	$11,910,161.19	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$11,910,161.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YH91		Unavailable	148	$14,863,031.89	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$14,863,031.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YHE0		Unavailable	153	$16,676,694.99	100%	0	$0.00	NA	0	$0.00
Total			**153**	**$16,676,694.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YHR1		Unavailable	33	$2,838,470.64	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,838,470.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YHW0		Unavailable	61	$6,125,873.66	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,125,873.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31375YJF5		Unavailable	15	$2,004,017.13	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,004,017.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YJG3		Unavailable	40	$5,002,428.36	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,002,428.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YJQ1		Unavailable	54	$5,001,997.15	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,001,997.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YJS7		Unavailable	29	$2,996,776.22	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,996,776.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YLT2		Unavailable	59	$6,709,442.34	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,709,442.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YLU9		Unavailable	50	$6,050,635.34	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,050,635.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YM38		Unavailable	27	$2,995,496.28	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,995,496.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YM95		Unavailable	36	$2,994,207.55	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,994,207.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YMW4		Unavailable	16	$1,009,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,009,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YMX2		Unavailable	19	$2,018,005.81	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,018,005.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YMY0		Unavailable	16	$2,006,796.88	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,006,796.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YNB9		Unavailable	39	$4,994,166.08	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,994,166.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YQC4		Unavailable	32	$3,056,760.58	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,056,760.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YQR1		Unavailable	13	$1,327,931.31	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,327,931.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YS57		Unavailable	10	$1,018,179.80	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,018,179.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375YS73		Unavailable	21	$1,527,047.67	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,527,047.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YS99		Unavailable	46	$4,076,767.59	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,076,767.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YSG3		Unavailable	235	$25,499,046.80	100%	0	$0.00	NA	0	$0.00	
Total			**235**	**$25,499,046.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YSH1		Unavailable	181	$20,392,131.47	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$20,392,131.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YSM0		Unavailable	131	$13,256,453.17	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$13,256,453.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YSN8		Unavailable	209	$20,390,657.16	100%	0	$0.00	NA	0	$0.00	
Total			**209**	**$20,390,657.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YSP3		Unavailable	166	$16,319,226.40	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$16,319,226.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YSR9		Unavailable	104	$10,198,001.59	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,198,001.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YST5		Unavailable	59	$6,118,494.09	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,118,494.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YU88		Unavailable	19	$1,988,376.81	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,988,376.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YUU9		Unavailable	141	$12,891,396.69	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$12,891,396.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YVC8		Unavailable	17	$1,994,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,994,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YVQ7		Unavailable	247	$27,437,590.09	100%	0	$0.00	NA	0	$0.00	
Total			**247**	**$27,437,590.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YVR5		Unavailable	595	$66,557,490.33	100%	0	$0.00	NA	0	$0.00	
Total			**595**	**$66,557,490.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YVS3		Unavailable	329	$33,133,608.97	100%	0	$0.00	NA	0	$0.00	
Total			**329**	**$33,133,608.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375YVZ7		Unavailable	365	$38,507,706.97	100%	0	$0.00	NA	0	$0.00
Total			**365**	**$38,507,706.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YWC7		Unavailable	104	$11,977,774.49	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$11,977,774.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376AA24		Unavailable	119	$8,987,610.77	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$8,987,610.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376AA73		Unavailable	31	$2,843,410.20	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,843,410.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376AAN8		Unavailable	21	$2,217,311.73	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,217,311.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376AB23		Unavailable	197	$22,689,966.15	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$22,689,966.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376AB49		Unavailable	334	$42,006,326.73	100%	0	$0.00	NA	0	$0.00
Total			**334**	**$42,006,326.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376AB56		Unavailable	37	$4,529,927.28	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,529,927.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376AB64		Unavailable	91	$11,096,244.46	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,096,244.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ABE7		Unavailable	45	$3,614,469.12	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,614,469.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ABF4		Unavailable	499	$49,242,116.24	100%	0	$0.00	NA	0	$0.00
Total			**499**	**$49,242,116.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ABG2		Unavailable	177	$18,652,629.60	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$18,652,629.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ABH0		Unavailable	287	$29,761,063.37	100%	0	$0.00	NA	0	$0.00
Total			**287**	**$29,761,063.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ABJ6		Unavailable	712	$79,440,453.12	100%	0	$0.00	NA	0	$0.00
Total			**712**	**$79,440,453.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ABL1		Unavailable	168	$20,986,529.33	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$20,986,529.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376ABQ0		Unavailable	56	$7,014,568.24	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,014,568.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ABX5		Unavailable	57	$6,574,103.35	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,574,103.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ABZ0		Unavailable	245	$27,243,070.38	100%	0	$0.00	NA	0	$0.00	
Total			**245**	**$27,243,070.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AF29		Unavailable	20	$2,007,787.39	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,007,787.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AGX0		Unavailable	132	$11,574,047.13	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$11,574,047.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AKS6		Unavailable	189	$22,564,165.51	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$22,564,165.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AKU1		Unavailable	377	$36,479,864.67	100%	0	$0.00	NA	0	$0.00	
Total			**377**	**$36,479,864.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AMG0		Unavailable	20	$2,014,832.79	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,014,832.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AMU9		Unavailable	128	$15,619,155.43	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$15,619,155.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AMW5		Unavailable	40	$5,029,942.41	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,029,942.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ANL8		Unavailable	60	$7,744,166.96	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,744,166.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376APK8		Unavailable	16	$1,002,719.75	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,002,719.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376APL6		Unavailable	32	$2,972,295.22	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,972,295.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376APS1		Unavailable	59	$4,058,277.52	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,058,277.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376APT9		Unavailable	77	$7,180,140.74	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,180,140.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376ARC4		Unavailable	39	$5,051,473.14	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,051,473.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ARL4		Unavailable	73	$6,071,694.76	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,071,694.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ARY6		Unavailable	83	$9,928,829.24	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,928,829.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AS82		Unavailable	129	$12,980,298.81	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,980,298.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AT32		Unavailable	105	$10,288,183.15	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,288,183.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ATA6		Unavailable	70	$4,386,423.70	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,386,423.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AUR7		Unavailable	14	$1,457,669.27	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,457,669.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AUU0		Unavailable	107	$13,117,105.31	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$13,117,105.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AUV8		Unavailable	302	$31,908,301.35	100%	0	$0.00	NA	0	$0.00	
Total			**302**	**$31,908,301.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AVL9		Unavailable	151	$17,578,842.00	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$17,578,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AXA1		Unavailable	218	$20,400,093.99	100%	0	$0.00	NA	0	$0.00	
Total			**218**	**$20,400,093.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AY36		Unavailable	639	$61,261,290.76	100%	0	$0.00	NA	0	$0.00	
Total			**639**	**$61,261,290.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AY51		Unavailable	278	$24,354,268.80	100%	0	$0.00	NA	0	$0.00	
Total			**278**	**$24,354,268.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AY85		Unavailable	70	$5,957,208.61	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$5,957,208.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AYT9		Unavailable	382	$41,390,713.70	100%	0	$0.00	NA	0	$0.00	
Total			**382**	**$41,390,713.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376AYV4		Unavailable	1,417	$152,745,496.52	100%	0	$0.00	NA	0	$0.00
Total			**1,417**	**$152,745,496.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376AYX0		Unavailable	1,335	$138,924,432.78	100%	0	$0.00	NA	0	$0.00
Total			**1,335**	**$138,924,432.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376AYZ5		Unavailable	1,387	$140,800,568.96	100%	0	$0.00	NA	0	$0.00
Total			**1,387**	**$140,800,568.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376AZ43		Unavailable	28	$1,269,504.40	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,269,504.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376AZB7		Unavailable	51	$5,285,547.63	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,285,547.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376AZQ4		Unavailable	20	$1,655,862.20	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,655,862.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376AZS0		Unavailable	36	$3,084,356.44	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,084,356.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376AZV3		Unavailable	20	$1,727,490.79	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,727,490.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376B3H7		Unavailable	111	$12,767,818.83	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$12,767,818.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376B3J3		Unavailable	206	$23,806,541.28	100%	0	$0.00	NA	0	$0.00
Total			**206**	**$23,806,541.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376B3L8		Unavailable	14	$1,660,353.78	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,660,353.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376B3S3		Unavailable	12	$1,046,561.59	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,046,561.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376B3X2		Unavailable	117	$12,535,996.12	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$12,535,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376B3Z7		Unavailable	18	$2,415,148.73	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,415,148.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376B5D4		Unavailable	101	$11,185,732.77	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,185,732.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376B5F9		Unavailable	8	$915,093.33	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$915,093.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376B5P7		Unavailable	30	$3,145,861.42	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,145,861.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376B5S1		Unavailable	25	$3,033,285.58	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,033,285.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376B5Z5		Unavailable	154	$18,362,130.93	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$18,362,130.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376B6A9		Unavailable	188	$21,056,969.94	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$21,056,969.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376B6B7		Unavailable	136	$14,103,188.11	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$14,103,188.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376B6D3		Unavailable	182	$20,687,426.35	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$20,687,426.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376B6E1		Unavailable	374	$39,319,259.54	100%	0	$0.00	NA	0	$0.00	
Total			**374**	**$39,319,259.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376B6F8		Unavailable	546	$56,883,299.96	100%	0	$0.00	NA	0	$0.00	
Total			**546**	**$56,883,299.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376BAT3		Unavailable	293	$30,189,452.88	100%	0	$0.00	NA	0	$0.00	
Total			**293**	**$30,189,452.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376BZ58		Unavailable	217	$24,359,465.80	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$24,359,465.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376BZ74		Unavailable	18	$1,777,077.75	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,777,077.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376BZ82		Unavailable	14	$1,421,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,421,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376BZK5		Unavailable	14	$1,902,418.64	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,902,418.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CBT0		Unavailable	11	$1,568,869.76	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,568,869.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376CC69		Unavailable	91	$8,996,262.63	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$8,996,262.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CC77		Unavailable	275	$29,254,596.69	100%	0	$0.00	NA	0	$0.00	
Total			**275**	**$29,254,596.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CC85		Unavailable	460	$49,869,277.62	100%	0	$0.00	NA	0	$0.00	
Total			**460**	**$49,869,277.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CCH5		Unavailable	100	$8,980,501.65	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$8,980,501.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CCT9		Unavailable	174	$20,354,215.86	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$20,354,215.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CDA9		Unavailable	38	$4,317,692.24	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,317,692.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CEG5		Unavailable	94	$10,719,779.81	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,719,779.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CEJ9		Unavailable	35	$3,469,363.06	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,469,363.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CET7		Unavailable	52	$7,004,909.60	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,004,909.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CJ62		Unavailable	232	$25,342,288.40	100%	0	$0.00	NA	0	$0.00	
Total			**232**	**$25,342,288.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CKD5		Unavailable	119	$10,761,498.06	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$10,761,498.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CKJ2		Unavailable	19	$1,376,577.62	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,376,577.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CLQ5		Unavailable	42	$4,997,543.03	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,997,543.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CMA9		Unavailable	36	$3,395,125.44	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,395,125.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CQ98		Unavailable	52	$3,180,979.69	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,180,979.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376CRB2		Unavailable	47	$2,961,113.04	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,961,113.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CRD8		Unavailable	137	$6,440,808.81	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$6,440,808.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CRE6		Unavailable	243	$7,915,594.27	100%	0	$0.00	NA	0	$0.00	
Total			**243**	**$7,915,594.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CRJ5		Unavailable	31	$2,290,244.50	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,290,244.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CS62		Unavailable	185	$15,194,768.84	100%	0	$0.00	NA	0	$0.00	
Total			**185**	**$15,194,768.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CS70		Unavailable	75	$5,057,393.80	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$5,057,393.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CS88		Unavailable	354	$27,990,505.38	100%	0	$0.00	NA	0	$0.00	
Total			**354**	**$27,990,505.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CS96		Unavailable	329	$24,087,155.03	100%	0	$0.00	NA	0	$0.00	
Total			**329**	**$24,087,155.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CTB0		Unavailable	221	$14,191,449.10	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$14,191,449.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CTC8		Unavailable	191	$13,464,999.75	100%	0	$0.00	NA	0	$0.00	
Total			**191**	**$13,464,999.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CTF1		Unavailable	207	$12,670,551.95	100%	0	$0.00	NA	0	$0.00	
Total			**207**	**$12,670,551.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CTJ3		Unavailable	50	$3,579,192.32	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,579,192.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FLV2		Unavailable	1,142	$138,350,075.70	100%	0	$0.00	NA	0	$0.00	
Total			**1,142**	**$138,350,075.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FLW0		Unavailable	3,477	$387,643,314.14	100%	0	$0.00	NA	0	$0.00	
Total			**3,477**	**$387,643,314.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FLX8		Unavailable	4,420	$417,018,676.05	100%	0	$0.00	NA	0	$0.00	
Total			**4,420**	**$417,018,676.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371FM58		Unavailable	265	$35,054,964.80	100%	0	$0.00	NA	0	$0.00	
Total			**265**	**$35,054,964.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FM90		Unavailable	187	$24,419,492.95	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$24,419,492.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FMA7		Unavailable	1,395	$140,298,825.34	100%	0	$0.00	NA	0	$0.00	
Total			**1,395**	**$140,298,825.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FN99		Unavailable	201	$22,703,550.14	100%	0	$0.00	NA	0	$0.00	
Total			**201**	**$22,703,550.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FNB4		Unavailable	184	$21,057,026.54	100%	0	$0.00	NA	0	$0.00	
Total			**184**	**$21,057,026.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FPN6		Unavailable	56	$6,541,668.87	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,541,668.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374D5H3		Unavailable	43	$5,029,228.25	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,029,228.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374X6T2		Unavailable	30	$2,805,299.27	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,805,299.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374X6U9		Unavailable	16	$1,453,950.23	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,453,950.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374XKC3		Unavailable	18	$2,017,715.82	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,017,715.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374XNY2		Unavailable	34	$3,072,997.31	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,072,997.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375B6P7		Unavailable	67	$7,614,480.45	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,614,480.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375B6R3		Unavailable	70	$7,859,419.84	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$7,859,419.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375B6T9		Unavailable	63	$6,876,015.99	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,876,015.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375B6U6		Unavailable	44	$5,015,974.44	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,015,974.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375B6Y8		Unavailable	87	$9,700,961.18	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$9,700,961.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375B6Z5		Unavailable	76	$9,051,767.12	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,051,767.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375B7A9		Unavailable	97	$9,655,566.41	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,655,566.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375CYS8		Unavailable	183	$13,916,848.49	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$13,916,848.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375CYT6		Unavailable	48	$4,191,447.83	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,191,447.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375J3K4		Unavailable	105	$12,394,079.01	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$12,394,079.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375J3L2		Unavailable	100	$9,629,173.02	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,629,173.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MYL1		Unavailable	266	$32,621,014.08	100%	0	$0.00	NA	0	$0.00	
Total			**266**	**$32,621,014.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MYN7		Unavailable	68	$6,618,989.85	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,618,989.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MYV9		Unavailable	41	$3,393,132.57	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,393,132.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NJE2		Unavailable	10	$1,005,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,005,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PHX7		Unavailable	8	$1,005,311.54	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,005,311.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PMG8		Unavailable	27	$2,113,940.46	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,113,940.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QK52		Unavailable	104	$10,093,522.76	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,093,522.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QKW3		Unavailable	51	$5,957,839.04	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,957,839.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375QLC6		Unavailable	82	$7,223,595.57	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$7,223,595.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QLE2		Unavailable	76	$7,665,129.06	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,665,129.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375QZ80		Unavailable	97	$9,160,130.29	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,160,130.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375S6T2		Unavailable	39	$4,037,752.64	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,037,752.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375SZL7		Unavailable	246	$36,845,501.97	100%	0	$0.00	NA	0	$0.00	
Total			**246**	**$36,845,501.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TH35		Unavailable	14	$1,773,702.19	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,773,702.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375THZ4		Unavailable	54	$4,227,659.73	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,227,659.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U7J8		Unavailable	50	$5,045,760.71	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,045,760.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375U7K5		Unavailable	106	$10,094,539.57	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,094,539.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UE27		Unavailable	16	$2,018,302.68	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,018,302.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UN84		Unavailable	40	$5,046,508.02	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,046,508.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UNF8		Unavailable	66	$7,754,760.69	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,754,760.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UNG6		Unavailable	136	$12,442,835.32	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$12,442,835.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UNH4		Unavailable	51	$4,950,082.89	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,950,082.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UNN1		Unavailable	32	$2,440,226.26	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,440,226.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375UNT8		Unavailable	108	$9,901,008.31	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$9,901,008.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UNZ4		Unavailable	31	$2,500,252.98	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,500,252.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UPA7		Unavailable	149	$15,146,345.00	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$15,146,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UPF6		Unavailable	161	$15,059,039.00	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$15,059,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UPL3		Unavailable	32	$4,038,899.18	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,038,899.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UT88		Unavailable	69	$6,172,507.29	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,172,507.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375V3M3		Unavailable	43	$4,035,193.50	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,035,193.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375V3P6		Unavailable	69	$8,072,901.18	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,072,901.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375V3Q4		Unavailable	25	$2,010,136.61	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,010,136.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375V3S0		Unavailable	115	$12,105,103.84	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$12,105,103.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VAM5		Unavailable	119	$12,673,360.56	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$12,673,360.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VAP8		Unavailable	229	$28,897,447.09	100%	0	$0.00	NA	0	$0.00	
Total			**229**	**$28,897,447.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VE25		Unavailable	133	$18,602,084.35	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$18,602,084.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VEW9		Unavailable	82	$10,313,067.16	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,313,067.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VEX7		Unavailable	88	$10,163,298.91	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$10,163,298.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375VEZ2		Unavailable	121	$16,018,595.03	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$16,018,595.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VGX5		Unavailable	27	$3,025,111.76	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,025,111.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VU27		Unavailable	289	$30,015,955.02	100%	0	$0.00	NA	0	$0.00	
Total			**289**	**$30,015,955.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VU43		Unavailable	288	$28,627,555.20	100%	0	$0.00	NA	0	$0.00	
Total			**288**	**$28,627,555.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VU50		Unavailable	40	$3,968,360.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,968,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VUZ4		Unavailable	466	$48,776,999.47	100%	0	$0.00	NA	0	$0.00	
Total			**466**	**$48,776,999.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VYD9		Unavailable	24	$2,499,562.85	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,499,562.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VYF4		Unavailable	79	$8,447,591.27	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$8,447,591.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VYG2		Unavailable	16	$1,509,896.10	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,509,896.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VYP2		Unavailable	47	$5,045,296.76	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,045,296.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W5B3		Unavailable	12	$1,000,625.41	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,000,625.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W5D9		Unavailable	112	$10,048,575.69	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$10,048,575.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W5H0		Unavailable	91	$7,982,895.96	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$7,982,895.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W5J6		Unavailable	99	$9,047,470.63	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,047,470.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W5Q0		Unavailable	27	$2,584,933.90	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,584,933.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375W5R8		Unavailable	74	$9,000,664.14	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,000,664.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WB67		Unavailable	68	$7,139,990.60	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,139,990.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WBW0		Unavailable	281	$29,600,018.33	100%	0	$0.00	NA	0	$0.00	
Total			**281**	**$29,600,018.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WLV1		Unavailable	154	$16,230,989.03	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$16,230,989.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WLW9		Unavailable	66	$6,010,502.50	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,010,502.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WLY5		Unavailable	95	$9,347,289.93	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,347,289.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WP88		Unavailable	163	$13,112,503.97	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$13,112,503.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WP96		Unavailable	263	$18,900,782.86	100%	0	$0.00	NA	0	$0.00	
Total			**263**	**$18,900,782.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375X2S7		Unavailable	18	$1,052,077.58	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,052,077.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XBP3		Unavailable	115	$15,167,001.99	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$15,167,001.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XEE5		Unavailable	62	$8,306,545.01	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,306,545.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XJ42		Unavailable	43	$4,977,558.48	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,977,558.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XLF4		Unavailable	59	$4,968,194.05	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,968,194.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XQ85		Unavailable	13	$1,503,637.04	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,503,637.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XT25		Unavailable	193	$21,705,926.14	100%	0	$0.00	NA	0	$0.00	
Total			**193**	**$21,705,926.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375XT33		Unavailable	277	$30,284,820.40	100%	0	$0.00	NA	0	$0.00	
Total			**277**	**$30,284,820.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XT58		Unavailable	189	$20,196,458.05	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$20,196,458.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XTT6		Unavailable	266	$30,295,064.05	100%	0	$0.00	NA	0	$0.00	
Total			**266**	**$30,295,064.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XTU3		Unavailable	275	$30,297,632.87	100%	0	$0.00	NA	0	$0.00	
Total			**275**	**$30,297,632.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XTV1		Unavailable	228	$25,230,815.72	100%	0	$0.00	NA	0	$0.00	
Total			**228**	**$25,230,815.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XUA5		Unavailable	235	$25,239,244.55	100%	0	$0.00	NA	0	$0.00	
Total			**235**	**$25,239,244.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XUE7		Unavailable	245	$25,240,193.87	100%	0	$0.00	NA	0	$0.00	
Total			**245**	**$25,240,193.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XUK3		Unavailable	89	$10,087,195.80	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$10,087,195.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XUL1		Unavailable	75	$10,094,702.83	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,094,702.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XUM9		Unavailable	241	$25,755,858.20	100%	0	$0.00	NA	0	$0.00	
Total			**241**	**$25,755,858.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XUP2		Unavailable	305	$30,274,963.29	100%	0	$0.00	NA	0	$0.00	
Total			**305**	**$30,274,963.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XUQ0		Unavailable	139	$14,914,484.76	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$14,914,484.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XUT4		Unavailable	249	$30,289,659.97	100%	0	$0.00	NA	0	$0.00	
Total			**249**	**$30,289,659.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XUU1		Unavailable	181	$20,197,557.48	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$20,197,557.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XUV9		Unavailable	235	$25,196,598.61	100%	0	$0.00	NA	0	$0.00	
Total			**235**	**$25,196,598.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375XUX5		Unavailable	213	$20,828,634.11	100%	0	$0.00	NA	0	$0.00	
Total			**213**	**$20,828,634.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Y6D4		Unavailable	29	$3,479,907.29	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,479,907.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Y6E2		Unavailable	52	$6,026,600.07	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,026,600.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YH67		Unavailable	36	$5,026,832.68	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,026,832.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YH75		Unavailable	240	$30,014,191.24	100%	0	$0.00	NA	0	$0.00	
Total			**240**	**$30,014,191.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YJ40		Unavailable	145	$15,032,930.89	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$15,032,930.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YJ73		Unavailable	29	$2,985,556.90	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,985,556.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YLB1		Unavailable	11	$1,006,762.60	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,006,762.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YN60		Unavailable	25	$3,008,803.50	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,008,803.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YNP8		Unavailable	51	$4,991,673.60	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,991,673.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YNQ6		Unavailable	57	$5,036,149.17	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,036,149.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YNT0		Unavailable	32	$2,989,781.20	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,989,781.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YWE3		Unavailable	61	$7,717,930.81	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,717,930.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YWF0		Unavailable	170	$17,655,403.58	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$17,655,403.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376A7J1		Unavailable	85	$4,865,971.44	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$4,865,971.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376ACM8		Unavailable	38	$5,045,047.61	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,045,047.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ACQ9		Unavailable	53	$6,364,214.81	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,364,214.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AWD6		Unavailable	91	$10,098,507.38	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,098,507.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AWP9		Unavailable	33	$2,666,550.68	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,666,550.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AWQ7		Unavailable	37	$3,073,191.67	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,073,191.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AXY9		Unavailable	159	$17,338,061.74	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$17,338,061.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AXZ6		Unavailable	9	$1,019,064.14	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,019,064.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AYQ5		Unavailable	10	$1,011,159.56	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,011,159.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376B2P0		Unavailable	33	$4,160,476.64	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,160,476.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376B2S4		Unavailable	16	$1,019,343.85	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,019,343.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376B7B6		Unavailable	104	$10,177,311.69	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,177,311.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376B7D2		Unavailable	103	$10,179,723.06	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,179,723.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376C2L7		Unavailable	120	$11,074,500.26	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$11,074,500.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376C2M5		Unavailable	44	$3,277,653.11	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,277,653.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376C2N3		Unavailable	98	$9,929,418.48	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,929,418.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376C6V1		Unavailable	27	$1,993,089.52	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,993,089.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376C6Z2		Unavailable	22	$1,869,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,869,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376C7E8		Unavailable	123	$13,059,974.59	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$13,059,974.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CA46		Unavailable	75	$9,000,007.03	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,000,007.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CBE3		Unavailable	25	$1,439,226.71	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,439,226.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CBF0		Unavailable	20	$1,232,183.89	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,232,183.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CBH6		Unavailable	35	$2,512,910.75	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,512,910.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CBJ2		Unavailable	128	$6,973,055.41	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$6,973,055.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CBK9		Unavailable	170	$9,068,262.84	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$9,068,262.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CBL7		Unavailable	156	$7,932,744.33	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$7,932,744.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CBM5		Unavailable	145	$6,848,541.26	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$6,848,541.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CCD4		Unavailable	25	$2,808,640.57	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,808,640.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CCF9		Unavailable	43	$4,693,096.26	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,693,096.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CD35		Unavailable	41	$5,023,139.87	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,023,139.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CD43		Unavailable	79	$9,998,476.66	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,998,476.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376CDW1		Unavailable	82	$9,966,222.96	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,966,222.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CDX9		Unavailable	79	$9,962,710.58	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,962,710.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CF33		Unavailable	30	$3,027,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,027,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CF82		Unavailable	18	$1,991,270.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,991,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CFG4		Unavailable	24	$2,420,191.36	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,420,191.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CFK5		Unavailable	20	$2,299,277.74	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,299,277.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CH64		Unavailable	303	$32,087,174.35	100%	0	$0.00	NA	0	$0.00	
Total			**303**	**$32,087,174.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CH72		Unavailable	743	$81,335,041.51	100%	0	$0.00	NA	0	$0.00	
Total			**743**	**$81,335,041.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CH80		Unavailable	177	$23,592,175.69	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$23,592,175.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CJ96		Unavailable	37	$4,020,330.61	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,020,330.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CJC9		Unavailable	242	$25,495,485.35	100%	0	$0.00	NA	0	$0.00	
Total			**242**	**$25,495,485.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CJF2		Unavailable	223	$25,549,709.62	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$25,549,709.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CJG0		Unavailable	304	$37,866,638.78	100%	0	$0.00	NA	0	$0.00	
Total			**304**	**$37,866,638.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CJH8		Unavailable	35	$4,336,110.97	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,336,110.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CJM7		Unavailable	7	$445,840.71	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$445,840.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376CJN5		Unavailable	18	$1,712,662.24	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,712,662.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CK45		Unavailable	155	$15,541,016.15	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,541,016.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CK52		Unavailable	322	$34,215,245.06	100%	0	$0.00	NA	0	$0.00	
Total			**322**	**$34,215,245.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CK60		Unavailable	38	$4,640,162.52	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,640,162.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CK78		Unavailable	54	$6,731,480.46	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,731,480.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CK86		Unavailable	93	$7,223,526.50	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$7,223,526.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CSA3		Unavailable	15	$1,504,900.87	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,504,900.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CSB1		Unavailable	14	$1,432,093.92	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,432,093.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CSG0		Unavailable	107	$8,350,887.91	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$8,350,887.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CSH8		Unavailable	36	$3,005,224.61	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,005,224.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CZF4		Unavailable	112	$8,228,462.30	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$8,228,462.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D2F8		Unavailable	11	$1,001,315.98	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,001,315.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D2G6		Unavailable	24	$2,504,905.24	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,504,905.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D2H4		Unavailable	449	$50,336,976.53	100%	0	$0.00	NA	0	$0.00	
Total			**449**	**$50,336,976.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D2J0		Unavailable	265	$27,671,312.35	100%	0	$0.00	NA	0	$0.00	
Total			**265**	**$27,671,312.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376D2L5		Unavailable	10	$1,009,267.77	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,009,267.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D2M3		Unavailable	16	$1,986,928.88	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,986,928.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D2Q4		Unavailable	15	$1,994,967.65	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,994,967.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D2S0		Unavailable	8	$1,009,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,009,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D2T8		Unavailable	26	$2,975,547.56	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,975,547.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D3C4		Unavailable	109	$13,293,779.72	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$13,293,779.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D3D2		Unavailable	408	$46,519,438.79	100%	0	$0.00	NA	0	$0.00	
Total			**408**	**$46,519,438.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D3E0		Unavailable	403	$41,981,157.41	100%	0	$0.00	NA	0	$0.00	
Total			**403**	**$41,981,157.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D3F7		Unavailable	23	$2,068,392.16	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,068,392.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D3G5		Unavailable	83	$7,984,383.04	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$7,984,383.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D3J9		Unavailable	9	$1,044,990.06	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,044,990.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D3P5		Unavailable	16	$1,836,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,836,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D4D1		Unavailable	12	$727,278.64	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$727,278.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D4W9		Unavailable	28	$3,015,830.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,015,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D6V9		Unavailable	38	$4,882,476.75	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,882,476.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376DA85		Unavailable	63	$6,022,920.70	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,022,920.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DB35		Unavailable	35	$4,014,418.49	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,014,418.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DB43		Unavailable	40	$5,046,558.72	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,046,558.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DCM2		Unavailable	93	$10,015,361.72	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$10,015,361.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DCR1		Unavailable	48	$4,998,419.67	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,998,419.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DD25		Unavailable	639	$62,611,504.91	100%	0	$0.00	NA	0	$0.00	
Total			**639**	**$62,611,504.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DD41		Unavailable	535	$53,417,809.11	100%	0	$0.00	NA	0	$0.00	
Total			**535**	**$53,417,809.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DDV1		Unavailable	824	$73,468,551.08	100%	0	$0.00	NA	0	$0.00	
Total			**824**	**$73,468,551.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DDW9		Unavailable	982	$92,278,465.34	100%	0	$0.00	NA	0	$0.00	
Total			**982**	**$92,278,465.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DDZ2		Unavailable	466	$38,385,471.06	100%	0	$0.00	NA	0	$0.00	
Total			**466**	**$38,385,471.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DE81		Unavailable	15	$1,479,957.59	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,479,957.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DEB4		Unavailable	8	$1,015,938.11	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,015,938.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DEF5		Unavailable	11	$1,018,963.68	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,018,963.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DEG3		Unavailable	16	$1,966,664.15	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,966,664.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DEJ7		Unavailable	82	$9,801,664.37	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,801,664.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376DEN8		Unavailable	196	$24,503,552.77	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$24,503,552.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DEP3		Unavailable	99	$11,761,827.21	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$11,761,827.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DES7		Unavailable	219	$24,509,440.96	100%	0	$0.00	NA	0	$0.00	
Total			**219**	**$24,509,440.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DFC1		Unavailable	35	$2,941,308.03	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,941,308.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DFD9		Unavailable	38	$2,943,372.70	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,943,372.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DFF4		Unavailable	46	$2,943,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,943,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DFG2		Unavailable	13	$1,015,858.11	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,015,858.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DHN5		Unavailable	84	$9,016,744.40	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,016,744.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DHP0		Unavailable	354	$36,412,719.06	100%	0	$0.00	NA	0	$0.00	
Total			**354**	**$36,412,719.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DHX3		Unavailable	78	$6,134,973.73	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$6,134,973.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DJ86		Unavailable	28	$2,019,294.71	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,019,294.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DJ94		Unavailable	50	$5,011,110.31	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,011,110.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DKR2		Unavailable	75	$8,055,067.22	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,055,067.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DLT7		Unavailable	59	$6,102,800.72	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,102,800.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DLU4		Unavailable	67	$7,093,176.33	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,093,176.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376DMC3		Unavailable	413	$43,915,697.70	100%	0	$0.00	NA	0	$0.00
Total			**413**	**$43,915,697.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376DMG4		Unavailable	8	$692,941.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$692,941.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376DMN9		Unavailable	22	$2,041,514.08	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,041,514.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376DMS8		Unavailable	28	$2,964,947.94	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,964,947.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376DMY5		Unavailable	93	$10,999,664.03	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,999,664.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376DMZ2		Unavailable	85	$11,719,361.23	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,719,361.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376DN65		Unavailable	17	$1,906,630.56	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,906,630.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376DNK4		Unavailable	17	$1,682,303.01	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,682,303.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376DP89		Unavailable	298	$39,998,781.28	100%	0	$0.00	NA	0	$0.00
Total			**298**	**$39,998,781.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376DPB2		Unavailable	43	$4,472,927.84	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,472,927.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376DQ54		Unavailable	114	$12,871,326.67	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$12,871,326.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376DQ96		Unavailable	13	$1,799,308.39	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,799,308.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376DRG9		Unavailable	240	$29,614,512.02	100%	0	$0.00	NA	0	$0.00
Total			**240**	**$29,614,512.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376DRH7		Unavailable	97	$11,673,913.20	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,673,913.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376DX49		Unavailable	19	$2,034,472.69	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,034,472.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376DX72		Unavailable	12	$1,001,772.86	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,001,772.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DX98		Unavailable	105	$11,624,849.58	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$11,624,849.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DYE6		Unavailable	11	$1,028,532.98	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,028,532.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DYS5		Unavailable	7	$608,785.08	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$608,785.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DZ70		Unavailable	14	$1,007,519.31	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,007,519.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DZ88		Unavailable	14	$1,001,156.37	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,001,156.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E4X5		Unavailable	18	$1,179,893.59	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,179,893.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EAQ3		Unavailable	49	$5,070,658.56	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,070,658.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EAS9		Unavailable	39	$3,655,610.34	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,655,610.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EAX8		Unavailable	226	$19,473,165.46	100%	0	$0.00	NA	0	$0.00	
Total			**226**	**$19,473,165.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ECQ1		Unavailable	89	$10,098,456.97	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$10,098,456.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EE22		Unavailable	165	$13,847,641.16	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$13,847,641.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EE55		Unavailable	138	$15,105,166.03	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$15,105,166.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EE63		Unavailable	30	$4,037,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,037,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EEU0		Unavailable	49	$6,040,130.50	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,040,130.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376EEY2		Unavailable	7	$310,930.78	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$310,930.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EF47		Unavailable	108	$12,834,145.43	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$12,834,145.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EF54		Unavailable	25	$1,807,515.25	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,807,515.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EG38		Unavailable	209	$18,498,915.59	100%	0	$0.00	NA	0	$0.00	
Total			**209**	**$18,498,915.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EG46		Unavailable	158	$16,513,568.76	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$16,513,568.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EHA1		Unavailable	10	$1,528,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,528,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EHE3		Unavailable	236	$23,427,036.39	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$23,427,036.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EHK9		Unavailable	30	$2,435,211.69	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,435,211.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EHL7		Unavailable	103	$7,904,793.78	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$7,904,793.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EHM5		Unavailable	62	$4,088,979.16	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,088,979.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EHN3		Unavailable	11	$1,062,796.17	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,062,796.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EHS2		Unavailable	168	$19,966,435.38	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$19,966,435.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EL57		Unavailable	39	$4,145,553.24	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,145,553.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ELQ1		Unavailable	8	$527,972.86	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$527,972.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ELS7		Unavailable	33	$3,135,226.79	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,135,226.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376EN22		Unavailable	587	$57,414,742.89	100%	0	$0.00	NA	0	$0.00
Total			**587**	**$57,414,742.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EN30		Unavailable	917	$77,835,670.97	100%	0	$0.00	NA	0	$0.00
Total			**917**	**$77,835,670.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ENZ9		Unavailable	1,380	$122,185,737.70	100%	0	$0.00	NA	0	$0.00
Total			**1,380**	**$122,185,737.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EPC8		Unavailable	27	$2,499,438.47	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,499,438.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ESD3		Unavailable	7	$300,361.95	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$300,361.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ETE0		Unavailable	22	$1,861,740.82	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,861,740.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ETT7		Unavailable	105	$11,373,682.98	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$11,373,682.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EUB4		Unavailable	17	$1,481,434.72	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,481,434.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EUK4		Unavailable	6	$1,087,942.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,087,942.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EUS7		Unavailable	11	$523,758.79	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$523,758.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EXB1		Unavailable	10	$1,006,838.03	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,006,838.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EXC9		Unavailable	7	$452,692.07	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$452,692.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376FC96		Unavailable	112	$3,803,925.67	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$3,803,925.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376FDF1		Unavailable	222	$15,133,603.42	100%	0	$0.00	NA	0	$0.00
Total			**222**	**$15,133,603.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376FFH5		Unavailable	118	$13,373,904.55	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$13,373,904.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376FFK8		Unavailable	33	$3,895,664.34	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,895,664.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FGL5		Unavailable	4	$319,717.84	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$319,717.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FK63		Unavailable	20	$1,378,581.23	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,378,581.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FK97		Unavailable	12	$1,056,941.25	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,056,941.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FKP1		Unavailable	18	$2,660,991.15	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,660,991.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FLG0		Unavailable	6	$1,046,080.11	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,046,080.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FLK1		Unavailable	10	$1,041,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,041,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FLN5		Unavailable	33	$3,586,386.77	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,586,386.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FMS3		Unavailable	11	$1,026,145.02	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,026,145.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FMU8		Unavailable	10	$1,088,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,088,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FW78		Unavailable	15	$939,671.63	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$939,671.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FW86		Unavailable	86	$5,538,873.38	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,538,873.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FW94		Unavailable	51	$3,050,618.89	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,050,618.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FMV1		Unavailable	592	$73,896,642.03	100%	0	$0.00	NA	0	$0.00	
Total			**592**	**$73,896,642.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FMW9		Unavailable	2,429	$286,369,329.15	100%	0	$0.00	NA	0	$0.00	
Total			**2,429**	**$286,369,329.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371FMX7		Unavailable	1,192	$114,705,841.89	100%	0	$0.00	NA	0	$0.00	
Total			**1,192**	**$114,705,841.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FMY5		Unavailable	3,887	$386,691,098.77	100%	0	$0.00	NA	0	$0.00	
Total			**3,887**	**$386,691,098.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FPB2		Unavailable	333	$36,086,438.64	100%	0	$0.00	NA	0	$0.00	
Total			**333**	**$36,086,438.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FPJ5		Unavailable	66	$9,063,732.39	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,063,732.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FQA3		Unavailable	67	$8,610,028.52	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,610,028.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FQB1		Unavailable	148	$18,313,269.87	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$18,313,269.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374D5P5		Unavailable	22	$2,000,076.53	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,000,076.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374LUN4		Unavailable	8	$440,149.01	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$440,149.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374X6W5		Unavailable	14	$1,051,542.59	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,051,542.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374X6X3		Unavailable	19	$1,480,004.43	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,480,004.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374XKE9		Unavailable	18	$1,490,938.78	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,490,938.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375B7G6		Unavailable	99	$11,172,050.23	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$11,172,050.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375B7J0		Unavailable	61	$6,155,951.66	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,155,951.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375CYU3		Unavailable	90	$7,472,960.64	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$7,472,960.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375J3Q1		Unavailable	11	$754,710.89	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$754,710.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375MMA8		Unavailable	23	$2,109,096.54	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,109,096.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375MRY1		Unavailable	19	$1,983,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,983,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NJP7		Unavailable	5	$440,908.47	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$440,908.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PMM5		Unavailable	44	$4,010,838.16	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,010,838.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q2C7		Unavailable	46	$4,703,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,703,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375S6Z8		Unavailable	61	$5,941,320.79	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,941,320.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UEN1		Unavailable	230	$26,729,193.87	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$26,729,193.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UEP6		Unavailable	251	$24,749,990.20	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$24,749,990.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UP25		Unavailable	125	$9,901,346.40	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$9,901,346.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UP33		Unavailable	123	$10,070,390.34	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$10,070,390.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UP74		Unavailable	109	$9,902,285.26	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$9,902,285.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UPV1		Unavailable	193	$20,004,703.26	100%	0	$0.00	NA	0	$0.00	
Total			**193**	**$20,004,703.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UPX7		Unavailable	103	$9,901,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$9,901,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UPY5		Unavailable	119	$9,901,024.40	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$9,901,024.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UPZ2		Unavailable	43	$4,958,844.98	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,958,844.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375UQA6		Unavailable	20	$1,825,305.17	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,825,305.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UU37		Unavailable	34	$3,796,362.74	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,796,362.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UU86		Unavailable	8	$1,099,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,099,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UUV5		Unavailable	12	$1,050,209.68	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,050,209.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VAS2		Unavailable	350	$41,045,040.56	100%	0	$0.00	NA	0	$0.00	
Total			**350**	**$41,045,040.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VE33		Unavailable	44	$5,512,484.07	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,512,484.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VE41		Unavailable	75	$8,889,149.57	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,889,149.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VE58		Unavailable	167	$23,014,194.14	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$23,014,194.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VE74		Unavailable	147	$21,122,069.65	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$21,122,069.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VN41		Unavailable	28	$2,996,266.59	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,996,266.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VRD7		Unavailable	109	$10,637,242.09	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,637,242.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VRE5		Unavailable	27	$2,610,555.65	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,610,555.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VU68		Unavailable	324	$39,838,636.84	100%	0	$0.00	NA	0	$0.00	
Total			**324**	**$39,838,636.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VU84		Unavailable	159	$19,883,343.32	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$19,883,343.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VU92		Unavailable	264	$33,639,974.24	100%	0	$0.00	NA	0	$0.00	
Total			**264**	**$33,639,974.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375VVB6		Unavailable	91	$6,765,042.65	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$6,765,042.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VVC4		Unavailable	145	$8,568,071.83	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$8,568,071.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VY23		Unavailable	95	$9,904,755.00	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,904,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VY31		Unavailable	35	$2,973,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,973,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W5U1		Unavailable	55	$5,033,581.84	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,033,581.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W6A4		Unavailable	23	$2,896,345.10	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,896,345.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W6C0		Unavailable	65	$6,036,427.49	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,036,427.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WQC8		Unavailable	203	$16,505,425.29	100%	0	$0.00	NA	0	$0.00	
Total			**203**	**$16,505,425.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WQG9		Unavailable	118	$10,054,947.06	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$10,054,947.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WQL8		Unavailable	74	$7,944,177.36	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,944,177.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WQP9		Unavailable	71	$6,554,007.30	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,554,007.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WQQ7		Unavailable	258	$19,911,490.46	100%	0	$0.00	NA	0	$0.00	
Total			**258**	**$19,911,490.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XBQ1		Unavailable	126	$15,002,297.95	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$15,002,297.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XBS7		Unavailable	78	$10,009,691.39	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,009,691.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Y6J1		Unavailable	55	$5,493,200.50	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,493,200.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375YPA9		Unavailable	45	$5,013,213.98	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,013,213.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YPB7		Unavailable	57	$5,000,626.43	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,000,626.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YWK9		Unavailable	182	$22,098,434.85	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$22,098,434.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AD39		Unavailable	238	$25,238,759.09	100%	0	$0.00	NA	0	$0.00	
Total			**238**	**$25,238,759.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AD47		Unavailable	148	$15,866,597.97	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$15,866,597.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AD88		Unavailable	64	$7,057,139.38	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,057,139.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AD96		Unavailable	269	$30,278,221.95	100%	0	$0.00	NA	0	$0.00	
Total			**269**	**$30,278,221.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ADA3		Unavailable	12	$1,034,409.41	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,034,409.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ADJ4		Unavailable	286	$29,732,910.38	100%	0	$0.00	NA	0	$0.00	
Total			**286**	**$29,732,910.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ADK1		Unavailable	247	$24,835,592.60	100%	0	$0.00	NA	0	$0.00	
Total			**247**	**$24,835,592.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ADM7		Unavailable	161	$18,840,691.71	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$18,840,691.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ADN5		Unavailable	281	$29,739,552.74	100%	0	$0.00	NA	0	$0.00	
Total			**281**	**$29,739,552.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ADR6		Unavailable	205	$25,225,652.71	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$25,225,652.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ADV7		Unavailable	265	$28,264,326.30	100%	0	$0.00	NA	0	$0.00	
Total			**265**	**$28,264,326.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ADX3		Unavailable	197	$20,177,743.71	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$20,177,743.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376ADY1		Unavailable	218	$22,195,165.05	100%	0	$0.00	NA	0	$0.00	
Total			**218**	**$22,195,165.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AEA2		Unavailable	202	$21,206,214.58	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$21,206,214.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AEB0		Unavailable	207	$22,204,422.61	100%	0	$0.00	NA	0	$0.00	
Total			**207**	**$22,204,422.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AEN4		Unavailable	24	$2,503,156.41	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,503,156.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AEQ7		Unavailable	40	$5,036,310.78	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,036,310.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AEV6		Unavailable	168	$19,843,219.43	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$19,843,219.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AQA9		Unavailable	59	$4,488,752.15	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,488,752.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AWW4		Unavailable	26	$2,108,837.78	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,108,837.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AX60		Unavailable	36	$4,075,835.51	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,075,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AX78		Unavailable	36	$2,943,934.24	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,943,934.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376BAD8		Unavailable	80	$4,720,917.69	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$4,720,917.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CEM2		Unavailable	205	$25,039,758.43	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$25,039,758.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CSC9		Unavailable	19	$1,044,419.72	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,044,419.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CTX2		Unavailable	23	$2,637,528.26	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,637,528.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376D7C0		Unavailable	52	$4,933,929.60	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,933,929.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376DAB8		Unavailable	9	$1,005,855.76	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,005,855.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DAC6		Unavailable	101	$9,901,453.52	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,901,453.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DB84		Unavailable	21	$1,999,541.69	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,999,541.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DGR7		Unavailable	9	$1,017,794.73	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,017,794.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DHA3		Unavailable	22	$2,039,629.18	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,039,629.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DHE5		Unavailable	84	$8,158,764.82	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,158,764.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DK43		Unavailable	52	$5,049,270.59	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,049,270.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DK92		Unavailable	43	$3,767,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,767,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DKW1		Unavailable	45	$5,036,216.94	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,036,216.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DLA8		Unavailable	13	$1,131,507.81	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,131,507.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DQB1		Unavailable	91	$10,048,761.63	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,048,761.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DQD7		Unavailable	43	$4,992,749.37	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,992,749.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E4D9		Unavailable	62	$4,919,109.13	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,919,109.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E4F4		Unavailable	14	$1,064,295.89	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,064,295.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E4G2		Unavailable	40	$3,072,651.54	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,072,651.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376E4H0		Unavailable	44	$3,422,018.59	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,422,018.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E4U1		Unavailable	18	$1,339,916.07	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,339,916.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E5A4		Unavailable	56	$5,030,629.05	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,030,629.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E5M8		Unavailable	52	$4,956,470.24	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,956,470.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E5N6		Unavailable	23	$2,009,196.75	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,009,196.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E5P1		Unavailable	69	$6,958,297.36	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,958,297.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E5S5		Unavailable	26	$2,009,407.24	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,009,407.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E6L9		Unavailable	23	$1,987,077.14	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,987,077.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EBK5		Unavailable	451	$51,914,918.09	100%	0	$0.00	NA	0	$0.00	
Total			**451**	**$51,914,918.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EBL3		Unavailable	29	$3,235,214.52	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,235,214.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EBM1		Unavailable	189	$21,312,391.66	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$21,312,391.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EBY5		Unavailable	44	$5,396,313.08	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,396,313.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EFG0		Unavailable	28	$3,027,293.54	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,027,293.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EFJ4		Unavailable	53	$5,418,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,418,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EFL9		Unavailable	129	$14,263,569.99	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$14,263,569.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376EGU8		Unavailable	211	$24,028,084.93	100%	0	$0.00	NA	0	$0.00
Total			**211**	**$24,028,084.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EGV6		Unavailable	119	$14,079,747.15	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$14,079,747.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EGX2		Unavailable	160	$23,229,136.43	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$23,229,136.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ERP7		Unavailable	62	$6,108,875.28	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,108,875.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ESH4		Unavailable	14	$1,004,182.61	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,004,182.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EUT5		Unavailable	29	$1,563,187.48	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,563,187.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EX62		Unavailable	136	$11,527,929.04	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$11,527,929.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EX88		Unavailable	484	$52,243,619.45	100%	0	$0.00	NA	0	$0.00
Total			**484**	**$52,243,619.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EXD7		Unavailable	66	$6,519,111.99	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,519,111.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EZH6		Unavailable	81	$10,004,762.00	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,004,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EZK9		Unavailable	94	$10,026,762.11	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,026,762.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376F4T1		Unavailable	26	$1,991,191.47	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,991,191.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376F4X2		Unavailable	233	$31,107,018.52	100%	0	$0.00	NA	0	$0.00
Total			**233**	**$31,107,018.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376F4Y0		Unavailable	290	$39,925,136.40	100%	0	$0.00	NA	0	$0.00
Total			**290**	**$39,925,136.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376F4Z7		Unavailable	8	$1,127,333.69	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,127,333.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376F5C7		Unavailable	74	$6,037,132.45	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$6,037,132.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F5E3		Unavailable	29	$3,006,111.46	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,006,111.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F5H6		Unavailable	37	$3,727,201.19	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,727,201.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FDM6		Unavailable	17	$1,724,502.93	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,724,502.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FF44		Unavailable	527	$51,024,986.47	100%	0	$0.00	NA	0	$0.00	
Total			**527**	**$51,024,986.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FF51		Unavailable	622	$75,012,591.08	100%	0	$0.00	NA	0	$0.00	
Total			**622**	**$75,012,591.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FF69		Unavailable	1,137	$123,151,846.30	100%	0	$0.00	NA	0	$0.00	
Total			**1,137**	**$123,151,846.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FF77		Unavailable	376	$43,822,831.03	100%	0	$0.00	NA	0	$0.00	
Total			**376**	**$43,822,831.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FF85		Unavailable	18	$1,218,051.26	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,218,051.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FFC6		Unavailable	43	$5,454,812.28	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,454,812.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FFD4		Unavailable	38	$4,387,544.12	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,387,544.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FFN2		Unavailable	69	$7,553,905.83	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,553,905.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FG68		Unavailable	92	$12,282,326.12	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,282,326.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FG84		Unavailable	57	$7,340,574.81	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,340,574.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FGD3		Unavailable	20	$1,583,823.50	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,583,823.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376FGE1		Unavailable	138	$17,006,148.75	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$17,006,148.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FGM3		Unavailable	18	$1,289,359.52	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,289,359.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FGR2		Unavailable	18	$2,096,995.94	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,096,995.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FGS0		Unavailable	35	$3,394,782.50	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,394,782.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FGU5		Unavailable	29	$2,644,463.75	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,644,463.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FJ40		Unavailable	27	$3,017,328.05	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,017,328.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FJZ1		Unavailable	14	$1,405,958.29	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,405,958.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FKC0		Unavailable	62	$6,526,460.79	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,526,460.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FLL9		Unavailable	55	$5,780,640.37	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,780,640.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FN37		Unavailable	43	$4,987,713.02	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,987,713.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FN45		Unavailable	16	$2,001,960.76	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,001,960.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FNN3		Unavailable	42	$5,049,975.17	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,049,975.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FPT8		Unavailable	559	$62,030,852.86	100%	0	$0.00	NA	0	$0.00	
Total			**559**	**$62,030,852.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FPU5		Unavailable	90	$11,111,362.14	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,111,362.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FQK6		Unavailable	30	$3,020,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,020,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376FR33		Unavailable	53	$5,317,934.31	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,317,934.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FRN9		Unavailable	39	$4,518,325.66	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,518,325.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FRP4		Unavailable	16	$1,487,376.36	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,487,376.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FRW9		Unavailable	42	$4,503,020.59	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,503,020.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FRX7		Unavailable	20	$2,340,094.43	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,340,094.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FS57		Unavailable	28	$1,439,392.03	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,439,392.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FT98		Unavailable	31	$1,866,689.85	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,866,689.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FTH0		Unavailable	21	$2,509,953.27	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,509,953.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FU96		Unavailable	196	$21,561,498.93	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$21,561,498.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FUL9		Unavailable	86	$10,219,471.76	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,219,471.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FUN5		Unavailable	33	$3,479,555.62	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,479,555.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FUS4		Unavailable	39	$4,078,165.53	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,078,165.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FUY1		Unavailable	24	$2,039,014.30	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,039,014.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FVA2		Unavailable	107	$10,782,523.06	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,782,523.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FVB0		Unavailable	119	$10,291,605.17	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$10,291,605.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376FVD6		Unavailable	49	$4,078,123.42	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,078,123.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FXN2		Unavailable	68	$9,481,448.82	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,481,448.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FXP7		Unavailable	211	$26,009,316.25	100%	0	$0.00	NA	0	$0.00	
Total			**211**	**$26,009,316.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376G4W2		Unavailable	37	$4,154,835.47	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,154,835.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376G5L5		Unavailable	58	$5,075,675.45	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,075,675.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376G5Y7		Unavailable	65	$8,453,465.04	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,453,465.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376G7C3		Unavailable	11	$1,120,998.13	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,120,998.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376G7E9		Unavailable	26	$2,814,839.88	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,814,839.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GAJ4		Unavailable	97	$9,830,306.60	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,830,306.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GD36		Unavailable	129	$13,591,875.32	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$13,591,875.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GDZ5		Unavailable	187	$21,761,640.97	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$21,761,640.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GE68		Unavailable	29	$3,392,153.66	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,392,153.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GEF8		Unavailable	54	$5,999,157.30	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,999,157.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GF34		Unavailable	90	$12,775,334.00	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,775,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GFD2		Unavailable	99	$10,176,083.82	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$10,176,083.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376GFF7		Unavailable	13	$1,113,510.54	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,113,510.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GFJ9		Unavailable	24	$2,427,110.23	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,427,110.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GFL4		Unavailable	381	$37,507,066.59	100%	0	$0.00	NA	0	$0.00	
Total			**381**	**$37,507,066.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GFM2		Unavailable	49	$3,746,799.46	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,746,799.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GFP5		Unavailable	446	$50,432,951.28	100%	0	$0.00	NA	0	$0.00	
Total			**446**	**$50,432,951.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GGD1		Unavailable	75	$10,012,588.76	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,012,588.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GGJ8		Unavailable	111	$15,109,565.34	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,109,565.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GGM1		Unavailable	75	$10,023,716.17	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,023,716.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GHC2		Unavailable	43	$5,088,070.45	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,088,070.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GHM0		Unavailable	28	$2,603,772.41	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,603,772.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GJ97		Unavailable	43	$4,282,998.21	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,282,998.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GJF3		Unavailable	31	$2,878,961.09	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,878,961.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GK38		Unavailable	18	$1,029,962.76	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,029,962.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GKL8		Unavailable	31	$3,515,105.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,515,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GLX1		Unavailable	11	$1,009,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,009,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376GLZ6		Unavailable	12	$1,001,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,001,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GN50		Unavailable	68	$7,620,203.41	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,620,203.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GNE1		Unavailable	48	$4,205,655.71	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,205,655.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GQ32		Unavailable	71	$6,945,807.01	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,945,807.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GQ57		Unavailable	14	$1,215,079.74	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,215,079.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GQZ1		Unavailable	164	$19,753,578.94	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$19,753,578.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GRU1		Unavailable	21	$2,010,756.09	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,010,756.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GW50		Unavailable	11	$658,509.20	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$658,509.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GW84		Unavailable	82	$9,999,657.99	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,999,657.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GWZ4		Unavailable	26	$2,003,473.59	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,003,473.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GXA8		Unavailable	13	$751,312.28	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$751,312.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GXN0		Unavailable	92	$11,700,812.88	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$11,700,812.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GXP5		Unavailable	143	$14,465,491.15	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$14,465,491.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GYU3		Unavailable	33	$3,548,590.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,548,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376H6G3		Unavailable	5	$283,815.96	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$283,815.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376H6K4		Unavailable	6	$868,199.46	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$868,199.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HCB7		Unavailable	7	$335,383.04	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$335,383.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HH71		Unavailable	10	$1,161,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,161,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HMA8		Unavailable	117	$13,777,739.49	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$13,777,739.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HMB6		Unavailable	40	$4,201,321.24	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,201,321.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HPF4		Unavailable	959	$129,688,887.64	100%	0	$0.00	NA	0	$0.00	
Total			**959**	**$129,688,887.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HX40		Unavailable	113	$10,754,400.10	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$10,754,400.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HXU2		Unavailable	36	$1,378,612.32	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$1,378,612.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HXV0		Unavailable	12	$733,889.23	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$733,889.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JAK5		Unavailable	304	$30,436,808.20	100%	0	$0.00	NA	0	$0.00	
Total			**304**	**$30,436,808.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JAL3		Unavailable	1,017	$85,557,573.40	100%	0	$0.00	NA	0	$0.00	
Total			**1,017**	**$85,557,573.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JBR9		Unavailable	28	$3,287,619.34	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,287,619.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JER6		Unavailable	20	$1,731,331.19	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,731,331.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JG52		Unavailable	303	$35,527,055.16	100%	0	$0.00	NA	0	$0.00	
Total			**303**	**$35,527,055.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JHT9		Unavailable	51	$5,991,330.55	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,991,330.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376JJ91		Unavailable	13	$850,357.51	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$850,357.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JML0		Unavailable	33	$2,247,275.16	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,247,275.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JQD4		Unavailable	48	$4,910,973.85	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,910,973.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376K5D4		Unavailable	25	$945,238.47	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$945,238.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376K5G7		Unavailable	25	$1,057,418.58	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,057,418.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EH30		Unavailable	243	$22,016,427.87	100%	0	$0.00	NA	0	$0.00	
Total			**243**	**$22,016,427.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EH71		Unavailable	311	$35,099,086.50	100%	0	$0.00	NA	0	$0.00	
Total			**311**	**$35,099,086.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EHP1		Unavailable	263	$25,048,511.39	100%	0	$0.00	NA	0	$0.00	
Total			**263**	**$25,048,511.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EHW6		Unavailable	565	$50,015,032.44	100%	0	$0.00	NA	0	$0.00	
Total			**565**	**$50,015,032.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EHX4		Unavailable	2,079	$200,007,932.02	100%	0	$0.00	NA	0	$0.00	
Total			**2,079**	**$200,007,932.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FN32		Unavailable	1,489	$144,971,099.38	100%	0	$0.00	NA	0	$0.00	
Total			**1,489**	**$144,971,099.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FNR9		Unavailable	4,435	$456,558,282.97	100%	0	$0.00	NA	0	$0.00	
Total			**4,435**	**$456,558,282.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FNS7		Unavailable	2,419	$283,591,310.31	100%	0	$0.00	NA	0	$0.00	
Total			**2,419**	**$283,591,310.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FP30		Unavailable	469	$64,753,719.67	100%	0	$0.00	NA	0	$0.00	
Total			**469**	**$64,753,719.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FPP1		Unavailable	426	$50,673,181.81	100%	0	$0.00	NA	0	$0.00	
Total			**426**	**$50,673,181.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371FQ88		Unavailable	57	$6,800,739.54	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,800,739.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FRG9		Unavailable	13	$1,772,335.58	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,772,335.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FZH8		Unavailable	349	$46,833,435.04	100%	0	$0.00	NA	0	$0.00	
Total			**349**	**$46,833,435.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31373QSQ0		Unavailable	9	$415,576.52	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$415,576.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374L2T2		Unavailable	8	$1,057,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,057,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374LUP9		Unavailable	25	$1,833,901.28	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,833,901.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374X6Y1		Unavailable	16	$1,120,460.28	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,120,460.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374X6Z8		Unavailable	15	$1,058,257.91	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,058,257.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374XKP4		Unavailable	21	$2,006,950.85	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,006,950.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374XKT6		Unavailable	9	$1,006,962.55	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,006,962.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374XN97		Unavailable	36	$3,220,098.92	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,220,098.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375CYX7		Unavailable	50	$4,601,368.16	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,601,368.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NLC3		Unavailable	48	$4,058,234.32	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,058,234.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UET8		Unavailable	307	$30,692,642.89	100%	0	$0.00	NA	0	$0.00	
Total			**307**	**$30,692,642.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UQ24		Unavailable	117	$9,908,884.29	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$9,908,884.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375UQ40		Unavailable	64	$6,220,133.29	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,220,133.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UQ73		Unavailable	670	$65,450,372.83	100%	0	$0.00	NA	0	$0.00	
Total			**670**	**$65,450,372.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375URC1		Unavailable	120	$9,904,472.96	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$9,904,472.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375URP2		Unavailable	40	$6,057,313.14	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,057,313.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UVA0		Unavailable	23	$2,232,605.08	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,232,605.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UVF9		Unavailable	30	$3,032,074.75	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,032,074.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375UVH5		Unavailable	41	$3,949,745.58	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,949,745.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VA29		Unavailable	28	$3,503,963.96	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,503,963.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VE82		Unavailable	30	$3,521,077.06	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,521,077.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VFA6		Unavailable	47	$5,517,637.77	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,517,637.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VFB4		Unavailable	552	$71,900,864.67	100%	0	$0.00	NA	0	$0.00	
Total			**552**	**$71,900,864.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VFC2		Unavailable	777	$100,318,285.27	100%	0	$0.00	NA	0	$0.00	
Total			**777**	**$100,318,285.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VY72		Unavailable	84	$7,923,411.22	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$7,923,411.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VZA4		Unavailable	108	$10,099,200.06	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,099,200.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VZB2		Unavailable	97	$12,101,768.33	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,101,768.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375VZC0		Unavailable	95	$10,093,271.34	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,093,271.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VZD8		Unavailable	37	$3,523,033.76	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,523,033.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WCB5		Unavailable	485	$53,135,428.64	100%	0	$0.00	NA	0	$0.00	
Total			**485**	**$53,135,428.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WQT1		Unavailable	183	$14,365,716.40	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$14,365,716.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WQU8		Unavailable	231	$19,884,116.03	100%	0	$0.00	NA	0	$0.00	
Total			**231**	**$19,884,116.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WQV6		Unavailable	326	$27,241,150.14	100%	0	$0.00	NA	0	$0.00	
Total			**326**	**$27,241,150.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WQW4		Unavailable	171	$12,962,543.21	100%	0	$0.00	NA	0	$0.00	
Total			**171**	**$12,962,543.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XRM3		Unavailable	48	$5,521,897.06	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,521,897.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XZH5		Unavailable	16	$1,000,986.25	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,000,986.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XZQ5		Unavailable	22	$1,508,705.15	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,508,705.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YWT0		Unavailable	157	$17,270,160.11	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$17,270,160.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AE20		Unavailable	199	$19,837,451.09	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$19,837,451.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AE38		Unavailable	183	$19,870,573.24	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$19,870,573.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AE46		Unavailable	200	$19,803,475.86	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$19,803,475.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AE95		Unavailable	155	$19,872,890.23	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$19,872,890.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376AFA1		Unavailable	193	$21,840,229.53	100%	0	$0.00	NA	0	$0.00	
Total			**193**	**$21,840,229.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AFD5		Unavailable	13	$1,353,386.78	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,353,386.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AFG8		Unavailable	246	$24,772,879.31	100%	0	$0.00	NA	0	$0.00	
Total			**246**	**$24,772,879.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AFH6		Unavailable	187	$19,805,399.61	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$19,805,399.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AFK9		Unavailable	162	$19,859,751.73	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$19,859,751.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AFN3		Unavailable	79	$5,026,560.29	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,026,560.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376C2E3		Unavailable	63	$7,544,885.48	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,544,885.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376C2F0		Unavailable	134	$12,623,143.48	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$12,623,143.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CT46		Unavailable	179	$17,693,937.38	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$17,693,937.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CT87		Unavailable	353	$41,311,663.64	100%	0	$0.00	NA	0	$0.00	
Total			**353**	**$41,311,663.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CT95		Unavailable	34	$3,385,267.97	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,385,267.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CUD4		Unavailable	68	$8,241,274.32	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,241,274.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DDM1		Unavailable	93	$9,983,972.66	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,983,972.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DRP9		Unavailable	56	$5,350,113.79	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,350,113.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E2X7		Unavailable	38	$5,028,758.06	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,028,758.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376E2Z2		Unavailable	90	$9,988,708.14	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$9,988,708.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E3B4		Unavailable	61	$5,014,512.84	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,014,512.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E4N7		Unavailable	49	$2,887,193.29	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,887,193.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E4P2		Unavailable	49	$8,088,800.92	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,088,800.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E6X3		Unavailable	49	$5,011,372.93	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,011,372.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EDA5		Unavailable	10	$1,009,087.11	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,009,087.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EDC1		Unavailable	129	$12,873,944.73	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,873,944.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EUU2		Unavailable	25	$1,300,910.27	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,300,910.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EUV0		Unavailable	8	$480,986.24	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$480,986.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EX54		Unavailable	106	$13,290,036.67	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,290,036.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EX70		Unavailable	98	$8,668,687.61	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$8,668,687.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EZW3		Unavailable	107	$10,029,040.24	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,029,040.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F3W5		Unavailable	128	$14,402,308.57	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$14,402,308.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F5Q6		Unavailable	105	$10,026,015.86	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,026,015.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F5U7		Unavailable	155	$15,088,388.61	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,088,388.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376F5V5		Unavailable	103	$10,028,906.29	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,028,906.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F5W3		Unavailable	55	$5,034,695.90	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,034,695.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F5Y9		Unavailable	173	$14,027,008.88	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$14,027,008.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F5Z6		Unavailable	32	$4,222,750.99	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,222,750.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F6A0		Unavailable	25	$2,488,598.27	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,488,598.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FL47		Unavailable	33	$4,198,845.91	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,198,845.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FLZ8		Unavailable	50	$6,080,494.03	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,080,494.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FPM3		Unavailable	26	$3,002,300.79	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,002,300.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FRA7		Unavailable	19	$1,538,180.23	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,538,180.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FTS6		Unavailable	7	$1,005,995.68	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,005,995.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376G5W1		Unavailable	20	$2,010,559.44	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,010,559.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376G7L3		Unavailable	44	$4,748,341.85	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,748,341.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GAC9		Unavailable	5	$346,612.87	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$346,612.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GAS4		Unavailable	8	$1,002,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,002,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GGX7		Unavailable	76	$10,036,481.83	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,036,481.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376GK61		Unavailable	110	$11,778,011.51	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$11,778,011.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376GK95		Unavailable	67	$5,882,764.46	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$5,882,764.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376GL45		Unavailable	27	$2,601,920.58	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,601,920.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376GLB9		Unavailable	114	$10,437,214.62	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$10,437,214.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376GLC7		Unavailable	52	$5,511,416.26	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,511,416.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376GSR7		Unavailable	20	$1,985,631.59	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,985,631.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376GVH5		Unavailable	65	$8,057,853.83	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,057,853.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376HA37		Unavailable	118	$10,592,490.71	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$10,592,490.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376HA78		Unavailable	31	$2,419,431.59	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,419,431.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376HAD5		Unavailable	65	$6,624,699.74	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,624,699.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376HAE3		Unavailable	177	$15,599,774.60	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$15,599,774.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376HAG8		Unavailable	162	$16,843,654.51	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$16,843,654.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376HAH6		Unavailable	237	$26,269,306.63	100%	0	$0.00	NA	0	$0.00
Total			**237**	**$26,269,306.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376HAP8		Unavailable	60	$6,534,148.86	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,534,148.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376HAU7		Unavailable	173	$16,501,880.25	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$16,501,880.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376HAV5		Unavailable	48	$5,306,453.67	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,306,453.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HCN1		Unavailable	17	$1,986,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,986,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HCR2		Unavailable	13	$1,512,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,512,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HCU5		Unavailable	40	$5,149,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,149,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HQY2		Unavailable	94	$11,031,787.14	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,031,787.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HR70		Unavailable	411	$40,378,304.75	100%	0	$0.00	NA	0	$0.00	
Total			**411**	**$40,378,304.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HRA3		Unavailable	85	$10,929,016.40	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,929,016.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HRE5		Unavailable	135	$8,074,300.37	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$8,074,300.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HRG0		Unavailable	163	$20,195,019.29	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$20,195,019.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HRH8		Unavailable	181	$18,176,405.95	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$18,176,405.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HRN5		Unavailable	24	$2,184,562.27	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,184,562.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HRQ8		Unavailable	28	$3,024,584.58	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,024,584.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HXN8		Unavailable	18	$1,985,815.83	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,985,815.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HXP3		Unavailable	43	$3,993,959.80	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,993,959.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HYA5		Unavailable	40	$3,487,887.27	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,487,887.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376HYB3		Unavailable	134	$13,575,673.06	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,575,673.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HYE7		Unavailable	178	$18,699,940.17	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$18,699,940.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HYF4		Unavailable	201	$19,838,733.81	100%	0	$0.00	NA	0	$0.00	
Total			**201**	**$19,838,733.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JCV9		Unavailable	31	$5,235,146.68	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,235,146.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JD48		Unavailable	207	$30,218,186.64	100%	0	$0.00	NA	0	$0.00	
Total			**207**	**$30,218,186.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JD89		Unavailable	354	$25,142,810.16	100%	0	$0.00	NA	0	$0.00	
Total			**354**	**$25,142,810.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JES4		Unavailable	254	$33,908,019.19	100%	0	$0.00	NA	0	$0.00	
Total			**254**	**$33,908,019.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JET2		Unavailable	294	$35,661,284.75	100%	0	$0.00	NA	0	$0.00	
Total			**294**	**$35,661,284.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JEU9		Unavailable	533	$72,614,185.73	100%	0	$0.00	NA	0	$0.00	
Total			**533**	**$72,614,185.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JEV7		Unavailable	443	$52,399,087.34	100%	0	$0.00	NA	0	$0.00	
Total			**443**	**$52,399,087.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JF87		Unavailable	13	$1,516,540.09	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,516,540.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JFG9		Unavailable	504	$55,203,665.69	100%	0	$0.00	NA	0	$0.00	
Total			**504**	**$55,203,665.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JFK0		Unavailable	15	$1,039,455.78	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,039,455.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JG60		Unavailable	51	$6,105,327.81	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,105,327.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JGM5		Unavailable	60	$5,245,529.33	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,245,529.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376JGN3		Unavailable	439	$55,214,955.07	100%	0	$0.00	NA	0	$0.00	
Total			**439**	**$55,214,955.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JHF9		Unavailable	42	$4,249,776.54	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,249,776.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JHJ1		Unavailable	38	$3,973,544.70	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,973,544.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JHK8		Unavailable	10	$1,298,870.12	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,298,870.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JHN2		Unavailable	162	$18,116,166.45	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$18,116,166.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JJK6		Unavailable	58	$5,073,234.96	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,073,234.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JKL2		Unavailable	15	$1,203,970.37	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,203,970.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JM89		Unavailable	162	$14,491,622.37	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$14,491,622.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JM97		Unavailable	392	$39,835,936.23	100%	0	$0.00	NA	0	$0.00	
Total			**392**	**$39,835,936.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JMK2		Unavailable	15	$941,948.11	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$941,948.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JNA3		Unavailable	591	$66,101,097.00	100%	0	$0.00	NA	0	$0.00	
Total			**591**	**$66,101,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JNB1		Unavailable	94	$11,215,976.71	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,215,976.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JNE5		Unavailable	16	$1,672,846.40	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,672,846.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JPR4		Unavailable	10	$1,004,487.31	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,004,487.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JRD3		Unavailable	120	$14,634,994.23	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$14,634,994.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376JRH4		Unavailable	281	$32,576,828.59	100%	0	$0.00	NA	0	$0.00	
Total			**281**	**$32,576,828.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JRM3		Unavailable	37	$4,301,828.90	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,301,828.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JRP6		Unavailable	79	$10,253,936.13	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,253,936.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JRQ4		Unavailable	13	$1,241,615.97	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,241,615.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376K2Z8		Unavailable	64	$6,122,239.49	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,122,239.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376K3C8		Unavailable	486	$55,045,850.22	100%	0	$0.00	NA	0	$0.00	
Total			**486**	**$55,045,850.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376K3D6		Unavailable	54	$4,835,372.51	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,835,372.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376K4C7		Unavailable	18	$1,559,198.37	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,559,198.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KV29		Unavailable	170	$20,499,419.24	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$20,499,419.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KV37		Unavailable	127	$14,277,878.13	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$14,277,878.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KV52		Unavailable	40	$5,093,772.74	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,093,772.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KV78		Unavailable	22	$2,037,991.01	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,037,991.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KV86		Unavailable	213	$20,399,448.26	100%	0	$0.00	NA	0	$0.00	
Total			**213**	**$20,399,448.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KV94		Unavailable	183	$17,337,073.03	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$17,337,073.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KVN3		Unavailable	11	$1,420,763.29	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,420,763.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KVU7		Unavailable	161	$20,398,622.68	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$20,398,622.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KVV5		Unavailable	121	$15,298,707.10	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$15,298,707.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KVW3		Unavailable	159	$20,399,236.27	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$20,399,236.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KVY9		Unavailable	172	$20,388,266.08	100%	0	$0.00	NA	0	$0.00	
Total			**172**	**$20,388,266.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KWA0		Unavailable	87	$9,179,193.49	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$9,179,193.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KWB8		Unavailable	160	$15,297,879.97	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$15,297,879.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KWP7		Unavailable	33	$3,055,707.63	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,055,707.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KWQ5		Unavailable	51	$4,079,583.20	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,079,583.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KWR3		Unavailable	47	$3,568,322.12	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,568,322.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KWT9		Unavailable	61	$5,096,413.61	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,096,413.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KWV4		Unavailable	15	$1,018,832.43	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,018,832.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KWW2		Unavailable	16	$1,013,365.45	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,013,365.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KYP5		Unavailable	22	$1,792,252.03	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,792,252.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KYT7		Unavailable	94	$9,640,268.72	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,640,268.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KYU4		Unavailable	55	$5,037,388.25	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,037,388.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376L2L7		Unavailable	17	$2,653,837.99	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,653,837.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376L3L6		Unavailable	268	$24,666,663.51	100%	0	$0.00	NA	0	$0.00	
Total			**268**	**$24,666,663.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376L6J8		Unavailable	21	$1,906,646.35	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,906,646.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376L7M0		Unavailable	28	$2,912,676.67	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,912,676.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LCA0		Unavailable	435	$47,207,913.90	100%	0	$0.00	NA	0	$0.00	
Total			**435**	**$47,207,913.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LCB8		Unavailable	141	$12,901,888.15	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$12,901,888.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LCC6		Unavailable	16	$1,016,479.87	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,016,479.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LCG7		Unavailable	13	$1,560,422.57	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,560,422.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LCJ1		Unavailable	195	$24,624,754.57	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$24,624,754.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LE26		Unavailable	44	$2,011,438.38	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,011,438.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LE34		Unavailable	44	$2,198,040.21	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,198,040.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LE42		Unavailable	42	$2,189,878.72	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,189,878.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LEU4		Unavailable	47	$4,064,019.89	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,064,019.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LEX8		Unavailable	54	$4,848,273.77	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,848,273.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LFA7		Unavailable	77	$7,086,722.91	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,086,722.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376LFB5		Unavailable	80	$8,002,212.03	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,002,212.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LFD1		Unavailable	85	$6,791,953.88	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$6,791,953.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LFE9		Unavailable	130	$7,861,649.74	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$7,861,649.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LFF6		Unavailable	365	$48,996,025.39	100%	0	$0.00	NA	0	$0.00	
Total			**365**	**$48,996,025.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LFG4		Unavailable	83	$5,797,782.63	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,797,782.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LFH2		Unavailable	139	$8,287,937.67	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$8,287,937.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LGW8		Unavailable	11	$992,279.26	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$992,279.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LH49		Unavailable	20	$2,001,890.54	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,001,890.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LH56		Unavailable	26	$2,517,645.02	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,517,645.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LJN5		Unavailable	32	$2,977,692.52	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,977,692.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LJU9		Unavailable	22	$2,973,588.78	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,973,588.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LJY1		Unavailable	38	$3,018,676.24	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,018,676.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LLK8		Unavailable	110	$10,178,472.75	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,178,472.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LML5		Unavailable	45	$5,046,671.49	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,046,671.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LMP6		Unavailable	8	$1,005,032.11	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,005,032.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376LN91		Unavailable	113	$9,904,839.91	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$9,904,839.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LPC2		Unavailable	54	$5,032,593.15	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,032,593.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LPF5		Unavailable	26	$3,027,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,027,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LQ98		Unavailable	39	$4,501,412.78	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,501,412.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LWR1		Unavailable	13	$1,568,620.06	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,568,620.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LWT7		Unavailable	209	$24,081,442.88	100%	0	$0.00	NA	0	$0.00	
Total			**209**	**$24,081,442.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LWX8		Unavailable	12	$735,076.41	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$735,076.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LZ56		Unavailable	20	$2,948,371.69	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,948,371.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376M2Q4		Unavailable	11	$1,031,509.44	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,031,509.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376M2V3		Unavailable	47	$6,532,200.24	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,532,200.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MAB8		Unavailable	41	$4,083,050.06	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,083,050.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MAH5		Unavailable	77	$8,583,058.82	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$8,583,058.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MAJ1		Unavailable	30	$2,990,931.96	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,990,931.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MC67		Unavailable	17	$1,704,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,704,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MCW0		Unavailable	117	$14,219,287.91	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$14,219,287.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376MDB5		Unavailable	96	$8,956,157.05	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$8,956,157.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MDD1		Unavailable	442	$44,129,291.20	100%	0	$0.00	NA	0	$0.00	
Total			**442**	**$44,129,291.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MDF6		Unavailable	59	$7,479,287.11	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,479,287.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MDY5		Unavailable	136	$16,037,358.99	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$16,037,358.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MDZ2		Unavailable	95	$10,620,391.35	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,620,391.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MG55		Unavailable	38	$5,729,918.01	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,729,918.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MG89		Unavailable	54	$5,336,972.29	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,336,972.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MG97		Unavailable	239	$29,366,520.39	100%	0	$0.00	NA	0	$0.00	
Total			**239**	**$29,366,520.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MH39		Unavailable	142	$13,414,106.77	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$13,414,106.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MH47		Unavailable	129	$11,933,638.61	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$11,933,638.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MH96		Unavailable	128	$11,485,736.90	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$11,485,736.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MHC9		Unavailable	240	$28,207,175.55	100%	0	$0.00	NA	0	$0.00	
Total			**240**	**$28,207,175.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MHD7		Unavailable	75	$7,639,097.89	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,639,097.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MHE5		Unavailable	27	$2,854,256.75	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,854,256.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MHF2		Unavailable	303	$37,325,376.36	100%	0	$0.00	NA	0	$0.00	
Total			**303**	**$37,325,376.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376MHG0		Unavailable	358	$43,532,358.21	100%	0	$0.00	NA	0	$0.00	
Total			**358**	**$43,532,358.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MHL9		Unavailable	214	$22,699,745.16	100%	0	$0.00	NA	0	$0.00	
Total			**214**	**$22,699,745.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MHP0		Unavailable	302	$36,928,520.47	100%	0	$0.00	NA	0	$0.00	
Total			**302**	**$36,928,520.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MHQ8		Unavailable	375	$40,017,797.70	100%	0	$0.00	NA	0	$0.00	
Total			**375**	**$40,017,797.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MHT2		Unavailable	103	$10,187,772.63	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,187,772.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MHU9		Unavailable	221	$23,817,611.94	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$23,817,611.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MHX3		Unavailable	164	$18,104,599.77	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$18,104,599.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MHY1		Unavailable	78	$8,538,863.43	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,538,863.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MJB9		Unavailable	159	$13,613,188.42	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$13,613,188.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MJD5		Unavailable	138	$12,908,287.52	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$12,908,287.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MK92		Unavailable	42	$4,330,686.08	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,330,686.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MR20		Unavailable	35	$4,318,067.53	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,318,067.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MRZ7		Unavailable	60	$7,830,504.55	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,830,504.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MS52		Unavailable	18	$1,902,074.54	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,902,074.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MVX7		Unavailable	13	$2,280,037.31	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,280,037.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376MXR8		Unavailable	11	$813,376.59	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$813,376.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MYV8		Unavailable	35	$2,957,084.43	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,957,084.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MZL9		Unavailable	18	$2,006,015.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,006,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MZM7		Unavailable	32	$3,620,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,620,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MZN5		Unavailable	9	$587,022.39	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$587,022.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PBD6		Unavailable	32	$2,677,527.28	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,677,527.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PBE4		Unavailable	39	$3,121,286.34	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,121,286.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PEM3		Unavailable	144	$12,015,953.53	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$12,015,953.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PG41		Unavailable	71	$6,676,682.86	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,676,682.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PG58		Unavailable	181	$14,470,171.81	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$14,470,171.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PG74		Unavailable	116	$7,131,117.83	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$7,131,117.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PH24		Unavailable	35	$3,891,290.50	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,891,290.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PHC2		Unavailable	285	$27,761,768.81	100%	0	$0.00	NA	0	$0.00	
Total			**285**	**$27,761,768.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PHD0		Unavailable	72	$8,423,476.52	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,423,476.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PHE8		Unavailable	18	$1,408,419.76	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,408,419.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376PHL2		Unavailable	45	$4,306,983.88	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,306,983.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PMS1		Unavailable	825	$100,699,363.76	100%	0	$0.00	NA	0	$0.00	
Total			**825**	**$100,699,363.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PMT9		Unavailable	689	$81,373,760.74	100%	0	$0.00	NA	0	$0.00	
Total			**689**	**$81,373,760.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PMU6		Unavailable	851	$101,690,767.28	100%	0	$0.00	NA	0	$0.00	
Total			**851**	**$101,690,767.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PMV4		Unavailable	1,098	$111,197,212.94	100%	0	$0.00	NA	0	$0.00	
Total			**1,098**	**$111,197,212.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PMW2		Unavailable	624	$67,966,702.41	100%	0	$0.00	NA	0	$0.00	
Total			**624**	**$67,966,702.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PQ99		Unavailable	12	$1,538,221.72	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,538,221.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PRA5		Unavailable	132	$16,284,282.66	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$16,284,282.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PRB3		Unavailable	339	$39,134,700.18	100%	0	$0.00	NA	0	$0.00	
Total			**339**	**$39,134,700.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PRC1		Unavailable	300	$32,534,601.09	100%	0	$0.00	NA	0	$0.00	
Total			**300**	**$32,534,601.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EHS5		Unavailable	14	$1,004,866.02	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,004,866.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EHU0		Unavailable	24	$1,506,919.15	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,506,919.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FPV8		Unavailable	2,853	$324,222,678.62	100%	0	$0.00	NA	0	$0.00	
Total			**2,853**	**$324,222,678.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FPW6		Unavailable	3,324	$328,523,397.79	100%	0	$0.00	NA	0	$0.00	
Total			**3,324**	**$328,523,397.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FQD7		Unavailable	877	$84,235,360.76	100%	0	$0.00	NA	0	$0.00	
Total			**877**	**$84,235,360.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371FQK1		Unavailable	646	$80,336,853.32	100%	0	$0.00	NA	0	$0.00
Total			**646**	**$80,336,853.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371FQU9		Unavailable	294	$32,049,445.86	100%	0	$0.00	NA	0	$0.00
Total			**294**	**$32,049,445.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31372WNU4		Unavailable	17	$2,102,265.06	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,102,265.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31374VGF5		Unavailable	8	$1,043,961.85	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,043,961.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31374X7B0		Unavailable	15	$1,066,791.38	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,066,791.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375CZA6		Unavailable	97	$10,602,335.62	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,602,335.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375CZB4		Unavailable	24	$1,381,614.22	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,381,614.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375MME0		Unavailable	13	$1,274,308.69	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,274,308.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375Q2L7		Unavailable	109	$10,896,976.52	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,896,976.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VA45		Unavailable	209	$22,823,306.24	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$22,823,306.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VZL0		Unavailable	53	$6,055,193.95	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,055,193.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VZQ9		Unavailable	165	$19,803,480.98	100%	0	$0.00	NA	0	$0.00
Total			**165**	**$19,803,480.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VZS5		Unavailable	112	$11,902,888.29	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,902,888.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VZW6		Unavailable	20	$1,991,350.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,991,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VZY2		Unavailable	48	$4,950,285.35	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,950,285.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31375VZZ9		Unavailable	108	$9,901,062.16	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$9,901,062.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XBU2		Unavailable	36	$5,006,331.92	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,006,331.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XBV0		Unavailable	78	$9,907,418.99	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,907,418.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XEJ4		Unavailable	33	$4,305,553.70	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,305,553.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XEK1		Unavailable	36	$4,754,940.80	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,754,940.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YD53		Unavailable	9	$1,007,272.85	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,007,272.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376BAR7		Unavailable	60	$3,080,890.97	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,080,890.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CKN3		Unavailable	23	$1,040,914.41	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,040,914.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CUE2		Unavailable	39	$3,777,891.48	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,777,891.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CWK6		Unavailable	397	$49,938,709.43	100%	0	$0.00	NA	0	$0.00	
Total			**397**	**$49,938,709.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CXQ2		Unavailable	28	$3,744,434.26	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,744,434.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DRR5		Unavailable	62	$6,503,082.62	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,503,082.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DRU8		Unavailable	13	$1,023,133.69	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,023,133.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E2E9		Unavailable	95	$9,980,468.63	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,980,468.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376E3J7		Unavailable	101	$9,921,494.43	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,921,494.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376E3V0		Unavailable	22	$2,005,037.10	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,005,037.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EDF4		Unavailable	36	$3,968,989.03	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,968,989.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ET42		Unavailable	434	$50,095,422.51	100%	0	$0.00	NA	0	$0.00	
Total			**434**	**$50,095,422.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EUW8		Unavailable	19	$1,021,800.43	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,021,800.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EUX6		Unavailable	11	$489,527.08	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$489,527.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EVS6		Unavailable	61	$7,349,989.06	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,349,989.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EX96		Unavailable	262	$33,985,411.95	100%	0	$0.00	NA	0	$0.00	
Total			**262**	**$33,985,411.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EYF1		Unavailable	79	$5,839,431.58	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,839,431.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EYM6		Unavailable	18	$1,131,738.88	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,131,738.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F6G7		Unavailable	168	$20,187,994.19	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$20,187,994.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F6H5		Unavailable	168	$14,888,867.41	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$14,888,867.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F6L6		Unavailable	205	$19,869,585.34	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$19,869,585.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F6N2		Unavailable	79	$7,984,662.32	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,984,662.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FM61		Unavailable	231	$25,028,228.47	100%	0	$0.00	NA	0	$0.00	
Total			**231**	**$25,028,228.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GEH4		Unavailable	11	$1,001,946.56	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,001,946.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376GL78		Unavailable	20	$2,429,995.64	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,429,995.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GS97		Unavailable	12	$1,003,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,003,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376H6M0		Unavailable	205	$21,270,552.69	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$21,270,552.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HJF1		Unavailable	11	$1,186,721.09	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,186,721.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HS20		Unavailable	346	$22,202,246.75	100%	0	$0.00	NA	0	$0.00	
Total			**346**	**$22,202,246.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HS38		Unavailable	205	$25,129,040.15	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$25,129,040.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HS61		Unavailable	11	$1,276,586.17	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,276,586.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HSD6		Unavailable	169	$17,831,732.42	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$17,831,732.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HSF1		Unavailable	321	$38,646,812.25	100%	0	$0.00	NA	0	$0.00	
Total			**321**	**$38,646,812.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HSG9		Unavailable	334	$39,671,049.14	100%	0	$0.00	NA	0	$0.00	
Total			**334**	**$39,671,049.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HSJ3		Unavailable	157	$20,187,251.55	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$20,187,251.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HSN4		Unavailable	272	$29,722,177.25	100%	0	$0.00	NA	0	$0.00	
Total			**272**	**$29,722,177.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HTC7		Unavailable	16	$1,930,714.56	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,930,714.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HTF0		Unavailable	235	$30,229,062.87	100%	0	$0.00	NA	0	$0.00	
Total			**235**	**$30,229,062.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HTK9		Unavailable	121	$11,899,693.66	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$11,899,693.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376HTW3		Unavailable	82	$10,098,459.65	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,098,459.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HTX1		Unavailable	134	$15,146,868.82	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$15,146,868.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HTY9		Unavailable	94	$10,097,210.17	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,097,210.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HYM9		Unavailable	92	$9,020,134.70	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,020,134.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HYN7		Unavailable	173	$19,491,246.20	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$19,491,246.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HYP2		Unavailable	63	$5,779,422.28	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$5,779,422.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HYR8		Unavailable	132	$12,985,533.80	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$12,985,533.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HZ22		Unavailable	158	$11,934,489.46	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$11,934,489.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HZS5		Unavailable	171	$13,985,155.34	100%	0	$0.00	NA	0	$0.00	
Total			**171**	**$13,985,155.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HZX4		Unavailable	253	$19,846,871.54	100%	0	$0.00	NA	0	$0.00	
Total			**253**	**$19,846,871.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HZY2		Unavailable	243	$20,027,916.76	100%	0	$0.00	NA	0	$0.00	
Total			**243**	**$20,027,916.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JD71		Unavailable	322	$25,134,063.32	100%	0	$0.00	NA	0	$0.00	
Total			**322**	**$25,134,063.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JNH8		Unavailable	11	$1,344,843.61	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,344,843.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JNW5		Unavailable	326	$45,639,518.53	100%	0	$0.00	NA	0	$0.00	
Total			**326**	**$45,639,518.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JNX3		Unavailable	351	$48,119,807.89	100%	0	$0.00	NA	0	$0.00	
Total			**351**	**$48,119,807.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376JP37		Unavailable	76	$7,050,501.56	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,050,501.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376K5T9		Unavailable	9	$1,001,213.75	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,001,213.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KY91		Unavailable	25	$3,025,483.05	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,025,483.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KYL4		Unavailable	27	$3,054,709.02	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,054,709.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KYM2		Unavailable	28	$2,547,742.88	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,547,742.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KZC3		Unavailable	57	$5,579,303.98	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,579,303.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376L3N2		Unavailable	202	$20,001,427.73	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$20,001,427.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376L3R3		Unavailable	132	$12,001,072.01	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$12,001,072.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376LCL6		Unavailable	54	$3,663,419.26	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,663,419.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376LCP7		Unavailable	172	$23,685,091.45	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$23,685,091.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376LCQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$60,814.21	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	141	$16,503,107.92	99.63%	0	$0.00	NA	0	$0.00
Total			**142**	**$16,563,922.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376LE59		Unavailable	52	$3,042,130.53	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,042,130.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376LE83		Unavailable	59	$3,629,821.91	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,629,821.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376LFL3		Unavailable	166	$19,448,580.61	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$19,448,580.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376LFM1		Unavailable	336	$20,019,853.54	100%	0	$0.00	NA	0	$0.00

Total			**336**	**$20,019,853.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LFP4		Unavailable	390	$50,119,059.08	100%	0	$0.00	NA	0	$0.00	
Total			**390**	**$50,119,059.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LFS8		Unavailable	83	$4,735,922.84	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$4,735,922.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LMZ4		Unavailable	52	$4,997,423.43	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,997,423.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LNA8		Unavailable	57	$4,952,194.37	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$4,952,194.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LNB6		Unavailable	92	$10,011,606.95	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,011,606.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LNH3		Unavailable	50	$4,982,545.36	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,982,545.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LU69		Unavailable	807	$50,165,187.58	100%	0	$0.00	NA	0	$0.00	
Total			**807**	**$50,165,187.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LUJ1		Unavailable	73	$8,739,598.19	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,739,598.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LVN1		Unavailable	25	$2,937,081.81	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,937,081.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LVR2		Unavailable	29	$3,303,881.83	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,303,881.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LW26		Unavailable	31	$3,023,813.37	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,023,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376M2M3		Unavailable	10	$712,436.83	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$712,436.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MD58		Unavailable	118	$12,422,025.62	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$12,422,025.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MD66		Unavailable	153	$17,126,440.34	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$17,126,440.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MJL7		Unavailable	77	$8,653,680.81	100%	0	$0.00	NA	0	$0.00	

Total			**77**	**$8,653,680.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MJM5		Unavailable	47	$5,048,712.37	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,048,712.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ML67		Unavailable	161	$20,232,487.19	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$20,232,487.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ML83		Unavailable	458	$51,622,202.07	100%	0	$0.00	NA	0	$0.00	
Total			**458**	**$51,622,202.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MM25		Unavailable	22	$1,586,618.87	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,586,618.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MMA7		Unavailable	221	$22,357,847.20	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$22,357,847.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MMH2		Unavailable	17	$1,995,615.97	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,995,615.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MMJ8		Unavailable	169	$21,557,339.83	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$21,557,339.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MMK5		Unavailable	33	$3,358,550.78	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,358,550.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MML3		Unavailable	617	$69,064,692.15	100%	0	$0.00	NA	0	$0.00	
Total			**617**	**$69,064,692.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MMN9		Unavailable	190	$18,363,052.09	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$18,363,052.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MMP4		Unavailable	151	$13,916,450.11	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$13,916,450.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MMW9		Unavailable	176	$19,099,954.62	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$19,099,954.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MMY5		Unavailable	47	$4,945,042.50	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,945,042.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MMZ2		Unavailable	67	$5,775,355.71	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$5,775,355.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MPL0		Unavailable	27	$2,983,959.39	100%	0	$0.00	NA	0	$0.00	

Total			**27**	**$2,983,959.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MT93		Unavailable	76	$8,131,792.00	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,131,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MTD4		Unavailable	547	$30,220,945.18	100%	0	$0.00	NA	0	$0.00	
Total			**547**	**$30,220,945.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MTE2		Unavailable	208	$13,033,130.04	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$13,033,130.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MTL6		Unavailable	155	$20,023,269.50	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$20,023,269.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MTT9		Unavailable	17	$2,083,012.98	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,083,012.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MTV4		Unavailable	136	$14,715,118.34	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$14,715,118.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MY89		Unavailable	14	$796,340.21	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$796,340.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P2G9		Unavailable	37	$5,033,524.81	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,033,524.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P2J3		Unavailable	293	$34,515,732.35	100%	0	$0.00	NA	0	$0.00	
Total			**293**	**$34,515,732.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P2K0		Unavailable	221	$22,994,562.61	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$22,994,562.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P2P9		Unavailable	68	$7,196,523.71	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,196,523.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P2Q7		Unavailable	182	$21,058,521.35	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$21,058,521.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P2R5		Unavailable	81	$10,305,730.80	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,305,730.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P2S3		Unavailable	87	$8,221,842.50	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,221,842.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P2T1		Unavailable	47	$4,281,405.99	100%	0	$0.00	NA	0	$0.00	

Total			**47**	**$4,281,405.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P3C7		Unavailable	87	$6,993,882.72	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$6,993,882.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P3G8		Unavailable	102	$10,617,134.00	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,617,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P3L7		Unavailable	63	$5,588,441.23	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$5,588,441.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P3N3		Unavailable	17	$2,198,782.14	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,198,782.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P3Q6		Unavailable	8	$1,188,787.11	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,188,787.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PB46		Unavailable	87	$9,988,880.27	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$9,988,880.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PDB8		Unavailable	106	$13,748,540.84	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,748,540.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PDE2		Unavailable	511	$47,192,752.32	100%	0	$0.00	NA	0	$0.00	
Total			**511**	**$47,192,752.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PDF9		Unavailable	933	$101,336,377.82	100%	0	$0.00	NA	0	$0.00	
Total			**933**	**$101,336,377.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PDJ1		Unavailable	110	$13,626,789.88	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$13,626,789.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PEW1		Unavailable	136	$13,046,856.07	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$13,046,856.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PEX9		Unavailable	141	$15,437,282.49	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$15,437,282.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PGQ2		Unavailable	63	$6,029,823.53	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,029,823.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PHG3		Unavailable	28	$3,209,436.06	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,209,436.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PHH1		Unavailable	31	$3,197,780.45	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$3,197,780.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PHJ7		Unavailable	26	$2,589,206.30	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,589,206.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PLC7		Unavailable	32	$2,578,373.79	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,578,373.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PLE3		Unavailable	56	$5,009,613.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,009,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PLG8		Unavailable	180	$19,652,416.70	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$19,652,416.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PLX1		Unavailable	19	$1,153,876.37	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,153,876.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PM36		Unavailable	12	$1,007,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,007,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PMK8		Unavailable	14	$1,005,418.91	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,005,418.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PNV3		Unavailable	753	$100,194,942.24	100%	0	$0.00	NA	0	$0.00	
Total			**753**	**$100,194,942.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PR72		Unavailable	54	$6,526,851.10	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,526,851.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PSF3		Unavailable	9	$1,007,566.37	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,007,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PSX4		Unavailable	11	$1,001,084.72	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,001,084.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PSZ9		Unavailable	18	$2,003,252.80	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,003,252.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PTA3		Unavailable	198	$21,048,115.25	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$21,048,115.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PTC9		Unavailable	77	$6,665,256.40	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$6,665,256.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PV36		Unavailable	41	$4,078,808.86	100%	0	$0.00	NA	0	$0.00	

Total			**41**	**$4,078,808.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PV51		Unavailable	54	$4,586,523.32	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,586,523.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PV85		Unavailable	21	$1,527,108.75	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,527,108.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PWB7		Unavailable	14	$1,019,108.98	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,019,108.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PWF8		Unavailable	60	$6,118,737.27	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,118,737.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PWG6		Unavailable	78	$8,157,403.32	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,157,403.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PX91		Unavailable	21	$2,011,139.56	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,011,139.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PYB5		Unavailable	117	$13,010,686.03	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$13,010,686.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PZ73		Unavailable	9	$1,000,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,000,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PZK4		Unavailable	72	$5,981,412.48	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$5,981,412.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Q5C3		Unavailable	191	$22,041,095.80	100%	0	$0.00	NA	0	$0.00	
Total			**191**	**$22,041,095.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QA52		Unavailable	14	$1,140,445.49	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,140,445.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QA60		Unavailable	33	$2,942,236.78	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,942,236.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QA86		Unavailable	57	$4,933,101.63	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$4,933,101.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QA94		Unavailable	135	$13,014,235.13	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$13,014,235.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QAQ6		Unavailable	13	$1,129,606.34	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,129,606.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QAR4		Unavailable	14	$1,541,138.87	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,541,138.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QAW3		Unavailable	19	$1,123,803.58	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,123,803.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QAZ6		Unavailable	73	$7,446,729.54	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,446,729.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QBD4		Unavailable	277	$36,674,598.53	100%	0	$0.00	NA	0	$0.00	
Total			**277**	**$36,674,598.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QBV4		Unavailable	267	$36,752,045.27	100%	0	$0.00	NA	0	$0.00	
Total			**267**	**$36,752,045.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QDU4		Unavailable	172	$16,309,994.16	100%	0	$0.00	NA	0	$0.00	
Total			**172**	**$16,309,994.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QEN9		Unavailable	155	$16,895,210.55	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$16,895,210.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QEU3		Unavailable	69	$7,003,520.00	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,003,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QGH0		Unavailable	107	$11,075,105.31	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$11,075,105.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QHA4		Unavailable	29	$3,913,330.55	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,913,330.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QJ38		Unavailable	15	$1,170,796.21	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,170,796.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QJ46		Unavailable	8	$1,007,751.42	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,007,751.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QJ53		Unavailable	16	$1,993,508.23	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,993,508.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QJN4		Unavailable	189	$19,128,280.32	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$19,128,280.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QJQ7		Unavailable	59	$7,119,554.57	100%	0	$0.00	NA	0	$0.00	

Total			**59**	**$7,119,554.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QJR5		Unavailable	75	$10,187,299.85	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,187,299.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QJV6		Unavailable	62	$7,540,781.84	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,540,781.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QNH2		Unavailable	32	$2,956,328.38	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,956,328.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QPA5		Unavailable	43	$3,010,557.42	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,010,557.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QPB3		Unavailable	44	$4,327,454.55	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,327,454.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QPN7		Unavailable	41	$4,079,427.76	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,079,427.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QPQ0		Unavailable	43	$5,322,892.79	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,322,892.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QPV9		Unavailable	19	$2,335,815.56	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,335,815.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QPY3		Unavailable	9	$1,009,383.64	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,009,383.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QR39		Unavailable	30	$3,048,089.50	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,048,089.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QSF1		Unavailable	11	$1,483,010.26	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,483,010.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QSJ3		Unavailable	17	$2,002,842.15	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,002,842.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QSL8		Unavailable	8	$1,052,646.92	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,052,646.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QSQ7		Unavailable	14	$1,926,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,926,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QSU8		Unavailable	10	$1,006,446.69	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,006,446.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QT37		Unavailable	133	$13,145,165.69	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$13,145,165.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QT45		Unavailable	157	$13,330,515.31	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$13,330,515.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QT52		Unavailable	706	$47,684,411.95	100%	0	$0.00	NA	0	$0.00	
Total			**706**	**$47,684,411.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QT94		Unavailable	31	$3,029,121.99	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,029,121.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QUC5		Unavailable	347	$39,770,452.71	100%	0	$0.00	NA	0	$0.00	
Total			**347**	**$39,770,452.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QUM3		Unavailable	47	$6,148,895.55	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,148,895.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QUN1		Unavailable	13	$1,965,615.93	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,965,615.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QW74		Unavailable	18	$1,994,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,994,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QX57		Unavailable	18	$1,999,537.26	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,999,537.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QX81		Unavailable	78	$9,954,372.76	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,954,372.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QXB4		Unavailable	42	$5,923,941.81	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,923,941.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QZP1		Unavailable	102	$10,073,897.77	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,073,897.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R2A8		Unavailable	19	$1,535,533.82	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,535,533.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R2B6		Unavailable	37	$3,874,891.95	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,874,891.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R2C4		Unavailable	60	$4,100,142.49	100%	0	$0.00	NA	0	$0.00	

Total			**60**	**$4,100,142.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R2D2		Unavailable	364	$36,419,339.17	100%	0	$0.00	NA	0	$0.00	
Total			**364**	**$36,419,339.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R2F7		Unavailable	136	$9,747,856.94	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$9,747,856.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R2J9		Unavailable	26	$2,313,180.56	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,313,180.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R2K6		Unavailable	16	$1,314,698.03	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,314,698.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R2L4		Unavailable	42	$3,203,739.28	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,203,739.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R4W8		Unavailable	38	$2,074,446.35	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,074,446.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R4X6		Unavailable	27	$1,502,747.34	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,502,747.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R4Y4		Unavailable	19	$1,110,090.63	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,110,090.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R4Z1		Unavailable	27	$1,398,373.51	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,398,373.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R5A5		Unavailable	35	$1,886,774.94	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,886,774.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R5B3		Unavailable	20	$1,179,446.26	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,179,446.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R5D9		Unavailable	25	$1,307,246.71	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,307,246.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R5E7		Unavailable	22	$1,207,176.40	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,207,176.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R5F4		Unavailable	20	$1,053,645.46	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,053,645.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RA27		Unavailable	72	$7,711,943.86	100%	0	$0.00	NA	0	$0.00	

Total			**72**	**$7,711,943.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RAZ4		Unavailable	222	$21,857,548.78	100%	0	$0.00	NA	0	$0.00	
Total			**222**	**$21,857,548.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RE72		Unavailable	359	$42,177,072.56	100%	0	$0.00	NA	0	$0.00	
Total			**359**	**$42,177,072.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RFC0		Unavailable	283	$31,603,975.59	100%	0	$0.00	NA	0	$0.00	
Total			**283**	**$31,603,975.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RFH9		Unavailable	312	$32,050,035.05	100%	0	$0.00	NA	0	$0.00	
Total			**312**	**$32,050,035.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RFJ5		Unavailable	297	$32,506,782.57	100%	0	$0.00	NA	0	$0.00	
Total			**297**	**$32,506,782.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RFK2		Unavailable	831	$91,384,735.90	100%	0	$0.00	NA	0	$0.00	
Total			**831**	**$91,384,735.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RFL0		Unavailable	772	$82,343,351.25	100%	0	$0.00	NA	0	$0.00	
Total			**772**	**$82,343,351.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RFM8		Unavailable	768	$84,289,937.23	100%	0	$0.00	NA	0	$0.00	
Total			**768**	**$84,289,937.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RG21		Unavailable	164	$19,820,145.45	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$19,820,145.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RJX0		Unavailable	60	$7,105,695.91	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,105,695.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RKS9		Unavailable	58	$7,052,295.00	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,052,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RKU4		Unavailable	775	$85,442,875.83	100%	0	$0.00	NA	0	$0.00	
Total			**775**	**$85,442,875.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RQ95		Unavailable	72	$10,053,315.05	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,053,315.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RQQ7		Unavailable	5	$604,534.86	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$604,534.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RRP8		Unavailable	23	$2,443,310.30	100%	0	$0.00	NA	0	$0.00	

Total			**23**	**$2,443,310.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RRX1		Unavailable	11	$1,087,165.31	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,087,165.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RSE2		Unavailable	81	$8,602,501.86	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$8,602,501.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RSN2		Unavailable	135	$13,640,603.04	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$13,640,603.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RSQ5		Unavailable	77	$7,473,746.43	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,473,746.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RTM3		Unavailable	24	$1,516,769.90	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,516,769.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RVR9		Unavailable	56	$2,609,446.09	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$2,609,446.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RVS7		Unavailable	62	$1,831,639.74	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$1,831,639.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RZ79		Unavailable	23	$1,757,309.09	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,757,309.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RZ95		Unavailable	41	$2,972,400.38	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,972,400.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RZL8		Unavailable	10	$697,993.98	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$697,993.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RZS3		Unavailable	6	$450,453.77	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$450,453.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SR76		Unavailable	73	$3,432,715.09	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$3,432,715.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SR92		Unavailable	165	$7,417,874.35	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$7,417,874.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SSB6		Unavailable	207	$13,218,299.09	100%	0	$0.00	NA	0	$0.00	
Total			**207**	**$13,218,299.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SSD2		Unavailable	289	$16,766,063.37	100%	0	$0.00	NA	0	$0.00	

Total			**289**	**$16,766,063.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SSF7		Unavailable	221	$13,892,373.80	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$13,892,373.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SSG5		Unavailable	194	$10,961,238.92	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$10,961,238.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SSH3		Unavailable	44	$4,593,125.39	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,593,125.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SSJ9		Unavailable	39	$3,877,154.16	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,877,154.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SSM2		Unavailable	52	$1,281,541.41	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$1,281,541.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SSN0		Unavailable	21	$1,381,143.90	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,381,143.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SSP5		Unavailable	52	$1,168,017.01	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$1,168,017.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FQ96		Unavailable	403	$48,676,359.12	100%	0	$0.00	NA	0	$0.00	
Total			**403**	**$48,676,359.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FQR6		Unavailable	2,556	$294,485,753.58	100%	0	$0.00	NA	0	$0.00	
Total			**2,556**	**$294,485,753.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FQS4		Unavailable	2,739	$275,885,167.51	100%	0	$0.00	NA	0	$0.00	
Total			**2,739**	**$275,885,167.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FQT2		Unavailable	583	$52,226,676.00	100%	0	$0.00	NA	0	$0.00	
Total			**583**	**$52,226,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FRZ7		Unavailable	202	$20,858,816.23	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$20,858,816.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FTA0		Unavailable	63	$7,885,266.00	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,885,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FX56		Unavailable	566	$77,344,046.96	100%	0	$0.00	NA	0	$0.00	
Total			**566**	**$77,344,046.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31372WNW0		Unavailable	12	$882,738.03	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$882,738.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374Q6Q3		Unavailable	47	$2,772,913.76	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,772,913.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374UN69		Unavailable	24	$1,978,521.51	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,978,521.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374VFF6		Unavailable	46	$4,996,021.21	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,996,021.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374VGL2		Unavailable	83	$10,023,381.84	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,023,381.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374X7D6		Unavailable	9	$709,822.88	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$709,822.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374X7E4		Unavailable	14	$1,128,747.91	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,128,747.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375CZF5		Unavailable	138	$12,867,420.71	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$12,867,420.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375LCF0		Unavailable	10	$1,241,514.35	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,241,514.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376C2R4		Unavailable	13	$1,008,523.39	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,008,523.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CUN2		Unavailable	123	$12,687,366.65	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$12,687,366.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CX25		Unavailable	87	$9,995,172.84	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$9,995,172.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CX82		Unavailable	43	$5,476,338.30	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,476,338.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CXX7		Unavailable	106	$10,413,832.91	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,413,832.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CXY5		Unavailable	62	$8,040,342.84	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,040,342.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DSE3		Unavailable	12	$1,510,970.44	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,510,970.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EYP9		Unavailable	78	$6,132,898.29	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$6,132,898.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EYS3		Unavailable	24	$1,644,545.60	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,644,545.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F6R3		Unavailable	35	$4,974,884.99	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,974,884.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F6V4		Unavailable	45	$5,038,672.24	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,038,672.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F6W2		Unavailable	382	$52,061,927.26	100%	0	$0.00	NA	0	$0.00	
Total			**382**	**$52,061,927.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376F7B7		Unavailable	13	$1,007,022.11	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,007,022.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FM79		Unavailable	362	$40,082,879.99	100%	0	$0.00	NA	0	$0.00	
Total			**362**	**$40,082,879.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GBB0		Unavailable	24	$2,499,937.19	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,499,937.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GEK7		Unavailable	54	$5,997,641.61	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,997,641.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GLH6		Unavailable	44	$2,432,004.11	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,432,004.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GLK9		Unavailable	18	$1,016,134.83	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,016,134.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GMB8		Unavailable	29	$3,000,695.94	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,000,695.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HU43		Unavailable	161	$20,169,106.22	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$20,169,106.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HU84		Unavailable	82	$9,916,954.99	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,916,954.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HUA9		Unavailable	380	$24,888,208.71	100%	0	$0.00	NA	0	$0.00	

Total			**380**	**$24,888,208.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HUB7		Unavailable	240	$29,782,189.07	100%	0	$0.00	NA	0	$0.00	
Total			**240**	**$29,782,189.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HUD3		Unavailable	260	$25,798,731.01	100%	0	$0.00	NA	0	$0.00	
Total			**260**	**$25,798,731.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HUE1		Unavailable	65	$6,943,955.72	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,943,955.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HUF8		Unavailable	195	$24,802,923.66	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$24,802,923.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HUG6		Unavailable	196	$20,309,650.60	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$20,309,650.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HUK7		Unavailable	167	$16,371,575.69	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$16,371,575.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HUU5		Unavailable	233	$24,300,965.93	100%	0	$0.00	NA	0	$0.00	
Total			**233**	**$24,300,965.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HUY7		Unavailable	86	$9,087,073.64	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$9,087,073.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HVB6		Unavailable	15	$1,990,549.84	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,990,549.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HYV9		Unavailable	100	$9,451,797.85	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,451,797.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HYW7		Unavailable	60	$6,546,787.75	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,546,787.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HYZ0		Unavailable	136	$12,880,225.99	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$12,880,225.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HZ30		Unavailable	184	$15,002,449.84	100%	0	$0.00	NA	0	$0.00	
Total			**184**	**$15,002,449.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HZ63		Unavailable	100	$9,503,736.51	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,503,736.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HZ97		Unavailable	266	$20,060,591.67	100%	0	$0.00	NA	0	$0.00	

Total			**266**	**$20,060,591.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JN21		Unavailable	27	$3,226,330.40	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,226,330.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JN39		Unavailable	160	$22,805,603.12	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$22,805,603.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JN47		Unavailable	198	$26,901,934.94	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$26,901,934.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JNY1		Unavailable	50	$6,202,432.86	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,202,432.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JNZ8		Unavailable	71	$8,654,115.61	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$8,654,115.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KZK5		Unavailable	51	$5,012,384.41	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,012,384.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KZN9		Unavailable	80	$8,595,883.83	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,595,883.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KZX7		Unavailable	25	$3,029,070.99	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,029,070.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LFU3		Unavailable	305	$18,616,365.24	100%	0	$0.00	NA	0	$0.00	
Total			**305**	**$18,616,365.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LFW9		Unavailable	224	$29,609,939.22	100%	0	$0.00	NA	0	$0.00	
Total			**224**	**$29,609,939.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LKK9		Unavailable	40	$2,976,001.49	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,976,001.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LKL7		Unavailable	11	$1,006,215.93	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,006,215.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LNN0		Unavailable	18	$1,996,419.61	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,996,419.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LNV2		Unavailable	39	$3,002,623.86	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,002,623.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LNW0		Unavailable	44	$5,009,094.82	100%	0	$0.00	NA	0	$0.00	

Total			**44**	**$5,009,094.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LW59		Unavailable	28	$2,243,743.92	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,243,743.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MBW1		Unavailable	7	$485,426.19	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$485,426.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MBX9		Unavailable	6	$533,614.40	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$533,614.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MEG3		Unavailable	220	$21,361,448.92	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$21,361,448.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MM74		Unavailable	569	$65,438,668.23	100%	0	$0.00	NA	0	$0.00	
Total			**569**	**$65,438,668.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MM82		Unavailable	222	$24,481,344.57	100%	0	$0.00	NA	0	$0.00	
Total			**222**	**$24,481,344.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MNE8		Unavailable	73	$7,627,424.67	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,627,424.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MNF5		Unavailable	148	$14,404,523.27	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$14,404,523.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MNG3		Unavailable	30	$2,897,812.90	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,897,812.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PLZ6		Unavailable	77	$7,432,226.86	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,432,226.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PTV7		Unavailable	47	$3,761,425.03	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,761,425.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Q5Z2		Unavailable	165	$17,832,423.57	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$17,832,423.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Q6E8		Unavailable	239	$19,808,459.12	100%	0	$0.00	NA	0	$0.00	
Total			**239**	**$19,808,459.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Q6Q1		Unavailable	69	$9,903,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,903,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QD91		Unavailable	23	$2,013,933.05	100%	0	$0.00	NA	0	$0.00	

Total			**23**	**$2,013,933.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QEA7		Unavailable	103	$11,907,076.47	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$11,907,076.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QEB5		Unavailable	30	$3,204,332.27	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,204,332.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QEC3		Unavailable	21	$2,491,195.69	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,491,195.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QEX7		Unavailable	37	$2,970,169.51	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,970,169.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QEY5		Unavailable	58	$5,940,031.22	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,940,031.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QGR8		Unavailable	17	$1,025,399.37	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,025,399.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QGS6		Unavailable	10	$563,166.37	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$563,166.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QHT3		Unavailable	96	$11,753,614.30	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$11,753,614.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QPD9		Unavailable	46	$2,886,307.27	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,886,307.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QPE7		Unavailable	59	$3,882,413.42	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,882,413.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QVP5		Unavailable	44	$4,966,481.54	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,966,481.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QY31		Unavailable	41	$3,724,713.68	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,724,713.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QYN7		Unavailable	28	$3,978,500.78	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,978,500.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R3R0		Unavailable	11	$1,001,817.97	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,001,817.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R3V1		Unavailable	17	$2,004,937.67	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$2,004,937.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R5C1		Unavailable	19	$1,032,134.24	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,032,134.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R5H0		Unavailable	45	$4,010,192.99	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,010,192.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R5M9		Unavailable	96	$11,325,823.87	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$11,325,823.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R5N7		Unavailable	91	$11,639,418.25	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,639,418.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R5R8		Unavailable	57	$6,288,725.92	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,288,725.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R6B2		Unavailable	170	$10,038,425.56	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$10,038,425.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R6D8		Unavailable	135	$7,586,972.28	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$7,586,972.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R6G1		Unavailable	376	$44,073,000.91	100%	0	$0.00	NA	0	$0.00	
Total			**376**	**$44,073,000.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R6H9		Unavailable	367	$40,436,288.36	100%	0	$0.00	NA	0	$0.00	
Total			**367**	**$40,436,288.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R6K2		Unavailable	100	$7,562,745.16	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$7,562,745.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R6L0		Unavailable	215	$13,095,208.03	100%	0	$0.00	NA	0	$0.00	
Total			**215**	**$13,095,208.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R6M8		Unavailable	174	$10,035,778.07	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$10,035,778.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R6R7		Unavailable	369	$25,095,730.46	100%	0	$0.00	NA	0	$0.00	
Total			**369**	**$25,095,730.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R6T3		Unavailable	30	$3,797,244.22	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,797,244.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R7G0		Unavailable	63	$10,004,769.64	100%	0	$0.00	NA	0	$0.00	

Total			**63**	**$10,004,769.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RBC4		Unavailable	223	$28,554,675.40	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$28,554,675.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RE64		Unavailable	30	$3,050,283.63	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,050,283.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RFX4		Unavailable	44	$5,316,281.35	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,316,281.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RKB6		Unavailable	19	$2,004,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,004,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RQZ7		Unavailable	12	$1,015,655.41	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,015,655.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RTR2		Unavailable	24	$2,011,935.89	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,011,935.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RV81		Unavailable	51	$4,987,675.24	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,987,675.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RV99		Unavailable	44	$4,693,245.73	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,693,245.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RVY4		Unavailable	4	$551,959.38	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$551,959.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S5H8		Unavailable	14	$1,008,181.59	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,008,181.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S5L9		Unavailable	22	$3,026,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,026,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S5T2		Unavailable	41	$3,785,960.62	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,785,960.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S6D6		Unavailable	7	$336,564.39	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$336,564.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SA33		Unavailable	52	$3,922,074.19	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,922,074.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SA41		Unavailable	50	$4,033,581.34	100%	0	$0.00	NA	0	$0.00	

Total			**50**	**$4,033,581.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SA66		Unavailable	52	$3,962,184.90	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,962,184.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SAW9		Unavailable	35	$2,044,554.04	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,044,554.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SAX7		Unavailable	23	$1,307,713.58	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,307,713.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SAZ2		Unavailable	54	$3,432,610.58	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,432,610.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SB32		Unavailable	183	$20,185,591.38	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$20,185,591.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SB40		Unavailable	154	$15,299,172.68	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$15,299,172.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SB65		Unavailable	213	$20,399,731.01	100%	0	$0.00	NA	0	$0.00	
Total			**213**	**$20,399,731.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SB73		Unavailable	108	$10,195,620.04	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,195,620.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SBS7		Unavailable	23	$3,053,187.49	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,053,187.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SBU2		Unavailable	178	$20,387,937.87	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$20,387,937.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SBV0		Unavailable	173	$20,394,097.38	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$20,394,097.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SBW8		Unavailable	64	$7,136,401.41	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,136,401.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SCC1		Unavailable	20	$2,547,633.30	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,547,633.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SCF4		Unavailable	69	$7,099,797.48	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,099,797.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SCH0		Unavailable	52	$4,079,305.25	100%	0	$0.00	NA	0	$0.00	

Total			**52**	**$4,079,305.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SCK3		Unavailable	57	$5,096,793.58	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,096,793.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SCL1		Unavailable	26	$2,014,821.45	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,014,821.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SEQ8		Unavailable	114	$14,935,591.82	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$14,935,591.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SER6		Unavailable	18	$2,614,725.28	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,614,725.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SF95		Unavailable	50	$3,972,253.13	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,972,253.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SGF0		Unavailable	25	$1,981,560.10	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,981,560.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SGJ2		Unavailable	61	$6,996,720.00	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,996,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SLL1		Unavailable	12	$1,429,246.52	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,429,246.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SLM9		Unavailable	19	$2,040,646.31	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,040,646.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SLU1		Unavailable	40	$4,405,480.55	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,405,480.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SLX5		Unavailable	133	$13,358,881.08	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$13,358,881.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SUN7		Unavailable	110	$11,958,686.67	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$11,958,686.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SUP2		Unavailable	108	$10,968,538.95	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,968,538.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SX38		Unavailable	239	$25,161,576.42	100%	0	$0.00	NA	0	$0.00	
Total			**239**	**$25,161,576.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SXN4		Unavailable	34	$3,044,565.00	100%	0	$0.00	NA	0	$0.00	

Total			**34**	**$3,044,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SXQ7		Unavailable	42	$4,065,660.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,065,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SXZ7		Unavailable	102	$11,458,151.52	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$11,458,151.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SZ77		Unavailable	14	$1,233,580.95	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,233,580.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SZC6		Unavailable	41	$4,264,629.98	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,264,629.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SZE2		Unavailable	15	$1,006,116.01	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,006,116.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SZG7		Unavailable	188	$21,627,077.02	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$21,627,077.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SZH5		Unavailable	127	$11,953,858.59	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$11,953,858.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SZP7		Unavailable	27	$3,096,435.79	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,096,435.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SZQ5		Unavailable	77	$7,590,028.74	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,590,028.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SZW2		Unavailable	102	$11,909,561.52	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$11,909,561.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T3P0		Unavailable	29	$1,545,595.89	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,545,595.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T4B0		Unavailable	12	$804,800.32	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$804,800.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T4E4		Unavailable	32	$1,483,230.22	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,483,230.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T4F1		Unavailable	20	$897,580.70	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$897,580.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T4G9		Unavailable	134	$4,971,378.71	100%	0	$0.00	NA	0	$0.00	

Total			**134**	**$4,971,378.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T4H7		Unavailable	40	$2,864,156.29	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,864,156.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T5M5		Unavailable	36	$1,993,789.84	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$1,993,789.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T6Z5		Unavailable	59	$5,772,762.20	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,772,762.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T7F8		Unavailable	13	$1,310,141.26	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,310,141.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T7G6		Unavailable	31	$2,078,639.98	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,078,639.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T7H4		Unavailable	30	$2,102,415.06	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,102,415.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TAQ0		Unavailable	124	$11,902,605.06	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$11,902,605.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TC47		Unavailable	32	$2,499,831.93	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,499,831.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TCK1		Unavailable	16	$2,074,326.97	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,074,326.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TCY1		Unavailable	19	$2,010,180.34	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,010,180.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TDD6		Unavailable	82	$10,295,070.67	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,295,070.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TEG8		Unavailable	82	$8,295,171.30	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,295,171.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TEJ2		Unavailable	59	$5,883,703.95	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,883,703.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TFD4		Unavailable	141	$15,537,861.83	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$15,537,861.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376THM2		Unavailable	223	$25,165,083.79	100%	0	$0.00	NA	0	$0.00	

Total			**223**	**$25,165,083.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376THV2		Unavailable	137	$15,982,475.14	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$15,982,475.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TKD8		Unavailable	32	$4,822,953.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,822,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TL62		Unavailable	21	$2,427,136.90	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,427,136.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TL88		Unavailable	49	$3,487,381.68	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,487,381.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TM79		Unavailable	44	$4,104,000.55	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,104,000.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TM87		Unavailable	20	$1,613,633.20	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,613,633.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TMK0		Unavailable	8	$1,000,108.95	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,000,108.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TN37		Unavailable	14	$2,252,879.84	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,252,879.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TNZ6		Unavailable	46	$5,312,499.38	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,312,499.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TPH4		Unavailable	18	$1,145,035.38	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,145,035.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TPM3		Unavailable	11	$1,079,131.60	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,079,131.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TQA8		Unavailable	77	$9,973,552.83	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,973,552.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TQQ3		Unavailable	49	$5,832,829.15	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,832,829.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TT80		Unavailable	87	$11,206,162.14	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,206,162.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TTK3		Unavailable	29	$4,014,407.59	100%	0	$0.00	NA	0	$0.00	

Total			**29**	**$4,014,407.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TU47		Unavailable	767	$102,063,234.81	100%	0	$0.00	NA	0	$0.00	
Total			**767**	**$102,063,234.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TUC9		Unavailable	140	$15,519,899.16	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$15,519,899.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TUD7		Unavailable	152	$16,400,102.06	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$16,400,102.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TUJ4		Unavailable	604	$54,733,916.30	100%	0	$0.00	NA	0	$0.00	
Total			**604**	**$54,733,916.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TUK1		Unavailable	607	$58,085,890.93	100%	0	$0.00	NA	0	$0.00	
Total			**607**	**$58,085,890.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TUL9		Unavailable	899	$93,297,811.75	100%	0	$0.00	NA	0	$0.00	
Total			**899**	**$93,297,811.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TUM7		Unavailable	428	$48,006,154.27	100%	0	$0.00	NA	0	$0.00	
Total			**428**	**$48,006,154.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TUN5		Unavailable	274	$33,763,477.41	100%	0	$0.00	NA	0	$0.00	
Total			**274**	**$33,763,477.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TUZ8		Unavailable	10	$1,004,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,004,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TW45		Unavailable	39	$4,418,644.06	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,418,644.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TWG8		Unavailable	5	$809,263.52	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$809,263.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TWH6		Unavailable	29	$3,007,318.91	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,007,318.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TWN3		Unavailable	17	$1,994,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,994,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TWZ6		Unavailable	35	$2,227,050.79	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,227,050.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TX69		Unavailable	101	$11,915,189.42	100%	0	$0.00	NA	0	$0.00	

Total			**101**	**$11,915,189.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TXA0		Unavailable	19	$2,078,199.16	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,078,199.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TYF8		Unavailable	72	$8,436,969.64	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,436,969.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TYJ0		Unavailable	83	$11,779,183.98	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,779,183.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TYK7		Unavailable	71	$10,527,440.49	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,527,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TZL4		Unavailable	7	$1,002,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,002,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UFP4		Unavailable	24	$2,658,440.71	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,658,440.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UHT4		Unavailable	84	$10,158,814.33	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,158,814.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UHV9		Unavailable	40	$5,073,501.96	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,073,501.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UHX5		Unavailable	21	$2,005,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,005,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UJV7		Unavailable	82	$12,662,417.99	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$12,662,417.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UKT0		Unavailable	10	$1,134,804.29	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,134,804.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UQ56		Unavailable	55	$5,913,164.49	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,913,164.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UQR8		Unavailable	46	$8,227,395.30	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,227,395.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UUS1		Unavailable	72	$3,051,652.73	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$3,051,652.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UUT9		Unavailable	104	$6,584,232.30	100%	0	$0.00	NA	0	$0.00	

Total			**104**	**$6,584,232.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UYH1		Unavailable	125	$7,411,120.07	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$7,411,120.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FRM6		Unavailable	1,799	$174,256,921.64	100%	0	$0.00	NA	0	$0.00	
Total			**1,799**	**$174,256,921.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FRS3		Unavailable	374	$33,964,283.82	100%	0	$0.00	NA	0	$0.00	
Total			**374**	**$33,964,283.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FRU8		Unavailable	2,955	$325,271,193.66	100%	0	$0.00	NA	0	$0.00	
Total			**2,955**	**$325,271,193.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FS78		Unavailable	77	$6,900,152.58	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$6,900,152.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FSH6		Unavailable	881	$105,717,742.03	100%	0	$0.00	NA	0	$0.00	
Total			**881**	**$105,717,742.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FTH5		Unavailable	127	$15,065,179.64	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$15,065,179.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374X7H7		Unavailable	10	$957,577.12	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$957,577.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375CZK4		Unavailable	80	$5,608,462.83	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$5,608,462.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q2Y9		Unavailable	64	$7,178,631.58	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,178,631.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VBA0		Unavailable	43	$4,741,542.85	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,741,542.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XBD0		Unavailable	83	$10,066,406.20	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,066,406.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CUY8		Unavailable	416	$50,071,186.73	100%	0	$0.00	NA	0	$0.00	
Total			**416**	**$50,071,186.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CUZ5		Unavailable	71	$7,649,682.71	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,649,682.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DS37		Unavailable	20	$2,013,124.37	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$2,013,124.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DSQ6		Unavailable	28	$3,003,913.55	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,003,913.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DUS9		Unavailable	41	$5,044,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,044,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EDT4		Unavailable	144	$13,863,356.75	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$13,863,356.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EYL8		Unavailable	254	$30,686,710.87	100%	0	$0.00	NA	0	$0.00	
Total			**254**	**$30,686,710.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EYN4		Unavailable	18	$1,066,690.19	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,066,690.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EYZ7		Unavailable	71	$4,404,939.87	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,404,939.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FRB5		Unavailable	11	$930,341.06	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$930,341.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FUA3		Unavailable	22	$1,221,294.10	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,221,294.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FUB1		Unavailable	33	$1,931,032.24	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,931,032.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GVV4		Unavailable	6	$276,083.21	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$276,083.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376H2A0		Unavailable	251	$19,817,779.39	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$19,817,779.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376H2B8		Unavailable	241	$19,979,967.13	100%	0	$0.00	NA	0	$0.00	
Total			**241**	**$19,979,967.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376H2C6		Unavailable	198	$16,030,966.44	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$16,030,966.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376H2D4		Unavailable	146	$13,997,872.54	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$13,997,872.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HVK6		Unavailable	315	$19,854,602.84	100%	0	$0.00	NA	0	$0.00	

Total			**315**	**$19,854,602.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HVL4		Unavailable	241	$29,770,774.38	100%	0	$0.00	NA	0	$0.00	
Total			**241**	**$29,770,774.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HVN0		Unavailable	344	$19,809,793.37	100%	0	$0.00	NA	0	$0.00	
Total			**344**	**$19,809,793.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HVQ3		Unavailable	223	$29,709,585.74	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$29,709,585.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HVR1		Unavailable	26	$3,009,527.06	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,009,527.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HVT7		Unavailable	25	$3,007,808.99	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,007,808.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HVX8		Unavailable	88	$10,902,686.95	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$10,902,686.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HVZ3		Unavailable	18	$3,475,127.33	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,475,127.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HWA7		Unavailable	198	$25,781,557.76	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$25,781,557.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HWB5		Unavailable	174	$21,811,781.73	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$21,811,781.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HWC3		Unavailable	88	$5,046,327.85	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,046,327.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HWE9		Unavailable	73	$6,939,827.57	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,939,827.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HWK5		Unavailable	20	$2,510,045.99	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,510,045.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HWY5		Unavailable	288	$33,257,366.87	100%	0	$0.00	NA	0	$0.00	
Total			**288**	**$33,257,366.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HY23		Unavailable	79	$7,978,033.62	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,978,033.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HY56		Unavailable	114	$11,926,229.24	100%	0	$0.00	NA	0	$0.00	

Total			**114**	**$11,926,229.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HY72		Unavailable	92	$8,953,309.59	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$8,953,309.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HZC0		Unavailable	19	$1,511,186.26	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,511,186.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JN54		Unavailable	76	$9,426,307.26	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,426,307.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JN62		Unavailable	58	$7,678,522.04	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,678,522.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JN88		Unavailable	135	$19,356,838.55	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$19,356,838.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JN96		Unavailable	211	$28,482,593.53	100%	0	$0.00	NA	0	$0.00	
Total			**211**	**$28,482,593.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376K2J4		Unavailable	55	$3,392,353.29	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,392,353.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376L3Y8		Unavailable	196	$19,644,107.13	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$19,644,107.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LF58		Unavailable	201	$23,803,540.33	100%	0	$0.00	NA	0	$0.00	
Total			**201**	**$23,803,540.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LF66		Unavailable	216	$12,988,609.41	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$12,988,609.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LF90		Unavailable	75	$4,355,242.74	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$4,355,242.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LGC2		Unavailable	20	$1,632,760.23	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,632,760.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LW91		Unavailable	22	$2,999,798.38	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,999,798.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LXA7		Unavailable	26	$2,998,620.93	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,998,620.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LXB5		Unavailable	31	$2,980,489.80	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$2,980,489.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MBE1		Unavailable	11	$1,007,190.52	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,007,190.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MBP6		Unavailable	9	$1,007,629.73	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,007,629.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MBS0		Unavailable	10	$1,008,658.01	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,008,658.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MYW6		Unavailable	39	$3,562,692.78	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,562,692.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P5F8		Unavailable	66	$6,931,321.48	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,931,321.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P5G6		Unavailable	37	$3,977,346.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,977,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PCN3		Unavailable	46	$4,992,479.28	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,992,479.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PQX6		Unavailable	24	$1,498,638.08	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,498,638.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PSP1		Unavailable	36	$2,655,525.75	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,655,525.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PTX3		Unavailable	46	$3,876,719.68	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,876,719.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Q7L1		Unavailable	70	$7,258,519.70	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$7,258,519.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QLU5		Unavailable	21	$1,503,396.65	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,503,396.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QQN6		Unavailable	13	$1,007,134.44	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,007,134.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QVU4		Unavailable	103	$9,949,880.87	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$9,949,880.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QVW0		Unavailable	49	$4,996,186.68	100%	0	$0.00	NA	0	$0.00	

Total			**49**	**$4,996,186.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376R4Q1		Unavailable	20	$2,497,292.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,497,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RGC9		Unavailable	80	$9,101,028.83	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,101,028.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RGD7		Unavailable	12	$1,230,762.18	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,230,762.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RGE5		Unavailable	33	$3,179,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,179,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RHR5		Unavailable	51	$6,547,032.95	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,547,032.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RLD1		Unavailable	249	$26,730,841.51	100%	0	$0.00	NA	0	$0.00	
Total			**249**	**$26,730,841.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RLH2		Unavailable	9	$1,016,092.15	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,016,092.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RZT1		Unavailable	114	$8,973,143.22	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$8,973,143.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S2B4		Unavailable	292	$32,365,350.84	100%	0	$0.00	NA	0	$0.00	
Total			**292**	**$32,365,350.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S2C2		Unavailable	129	$12,377,959.39	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,377,959.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S2J7		Unavailable	128	$12,573,762.34	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$12,573,762.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S2M0		Unavailable	85	$7,815,803.89	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$7,815,803.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S2Y4		Unavailable	66	$6,634,315.69	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,634,315.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S6Z7		Unavailable	150	$11,499,496.99	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$11,499,496.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S7A1		Unavailable	80	$6,997,404.47	100%	0	$0.00	NA	0	$0.00	

Total			**80**	**$6,997,404.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S7C7		Unavailable	289	$24,275,355.63	100%	0	$0.00	NA	0	$0.00	
Total			**289**	**$24,275,355.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S7E3		Unavailable	231	$16,884,652.80	100%	0	$0.00	NA	0	$0.00	
Total			**231**	**$16,884,652.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S7F0		Unavailable	95	$6,286,183.40	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,286,183.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S7G8		Unavailable	69	$3,517,800.61	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$3,517,800.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S7H6		Unavailable	107	$6,542,941.88	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$6,542,941.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376S7K9		Unavailable	51	$2,517,293.73	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$2,517,293.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SBD0		Unavailable	50	$6,158,443.19	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,158,443.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SG45		Unavailable	25	$2,122,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,122,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SG60		Unavailable	38	$4,291,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,291,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SGQ6		Unavailable	95	$10,894,085.50	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,894,085.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SGR4		Unavailable	66	$6,975,773.53	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,975,773.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SGS2		Unavailable	63	$5,940,918.31	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$5,940,918.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376STD1		Unavailable	19	$1,982,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,982,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SU23		Unavailable	141	$14,867,151.37	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$14,867,151.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SU49		Unavailable	85	$8,948,314.32	100%	0	$0.00	NA	0	$0.00	

Total			**85**	**$8,948,314.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SU98		Unavailable	102	$11,909,331.75	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$11,909,331.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SUZ0		Unavailable	86	$10,901,170.51	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,901,170.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SX79		Unavailable	10	$1,001,193.56	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,001,193.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T7J0		Unavailable	10	$551,333.34	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$551,333.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TA31		Unavailable	39	$3,715,472.30	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,715,472.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TA56		Unavailable	88	$7,952,764.43	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$7,952,764.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TA72		Unavailable	12	$1,301,367.04	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,301,367.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TA80		Unavailable	17	$1,615,676.89	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,615,676.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TAR8		Unavailable	229	$30,011,747.60	100%	0	$0.00	NA	0	$0.00	
Total			**229**	**$30,011,747.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TAY3		Unavailable	39	$3,967,337.25	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,967,337.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TEE3		Unavailable	26	$3,749,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,749,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TET0		Unavailable	103	$11,182,647.83	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$11,182,647.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TEU7		Unavailable	102	$10,240,093.82	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,240,093.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TEV5		Unavailable	67	$7,841,730.22	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,841,730.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TEW3		Unavailable	45	$4,596,863.76	100%	0	$0.00	NA	0	$0.00	

Total			**45**	**$4,596,863.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376THX8		Unavailable	422	$55,409,965.32	100%	0	$0.00	NA	0	$0.00	
Total			**422**	**$55,409,965.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376THY6		Unavailable	96	$10,910,232.97	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$10,910,232.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TNJ2		Unavailable	77	$8,134,481.39	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$8,134,481.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TQ26		Unavailable	38	$4,994,837.26	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,994,837.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TQ75		Unavailable	40	$4,988,227.64	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,988,227.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TQM2		Unavailable	210	$25,059,704.90	100%	0	$0.00	NA	0	$0.00	
Total			**210**	**$25,059,704.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TQV2		Unavailable	200	$24,798,889.44	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$24,798,889.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TR66		Unavailable	15	$1,507,229.58	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,507,229.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TSB4		Unavailable	13	$1,050,458.33	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,050,458.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TSE8		Unavailable	19	$2,512,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,512,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TY35		Unavailable	48	$4,993,232.43	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,993,232.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TYQ4		Unavailable	93	$10,034,650.73	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$10,034,650.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TYW1		Unavailable	48	$4,965,209.71	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,965,209.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TZZ3		Unavailable	75	$6,998,398.48	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$6,998,398.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UAF1		Unavailable	12	$1,006,545.99	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,006,545.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UDR2		Unavailable	47	$4,883,672.28	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,883,672.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UFB5		Unavailable	78	$7,125,780.05	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,125,780.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UJZ8		Unavailable	10	$1,031,869.81	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,031,869.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ULK8		Unavailable	62	$5,034,954.54	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,034,954.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ULM4		Unavailable	176	$13,024,069.15	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$13,024,069.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ULP7		Unavailable	312	$20,058,641.86	100%	0	$0.00	NA	0	$0.00	
Total			**312**	**$20,058,641.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ULZ5		Unavailable	108	$5,035,724.36	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$5,035,724.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UM27		Unavailable	75	$10,049,880.73	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,049,880.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UMV3		Unavailable	54	$6,041,764.43	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,041,764.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UPJ7		Unavailable	11	$1,524,721.64	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,524,721.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UQ72		Unavailable	5	$388,620.41	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$388,620.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UQE7		Unavailable	11	$1,000,804.01	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,000,804.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UQJ6		Unavailable	20	$2,113,518.81	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,113,518.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UR30		Unavailable	10	$1,023,560.11	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,023,560.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376URS5		Unavailable	20	$2,357,406.04	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$2,357,406.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UTV6		Unavailable	45	$5,081,164.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,081,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UTX2		Unavailable	18	$2,035,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,035,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UU85		Unavailable	25	$3,293,350.41	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,293,350.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UUC6		Unavailable	20	$3,627,583.40	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,627,583.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UUW2		Unavailable	84	$7,490,732.51	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$7,490,732.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UV27		Unavailable	46	$4,206,191.83	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,206,191.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UV50		Unavailable	30	$2,137,204.18	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,137,204.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UVA9		Unavailable	179	$19,863,082.64	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$19,863,082.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UVB7		Unavailable	180	$20,655,234.80	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$20,655,234.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UVC5		Unavailable	183	$20,526,210.62	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$20,526,210.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UVM3		Unavailable	93	$9,003,730.53	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,003,730.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UVQ4		Unavailable	103	$9,816,731.13	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$9,816,731.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UVW1		Unavailable	24	$2,545,600.69	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,545,600.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UVY7		Unavailable	26	$2,364,537.96	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,364,537.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UX58		Unavailable	132	$12,884,335.67	100%	0	$0.00	NA	0	$0.00	

Total			**132**	**$12,884,335.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UX66		Unavailable	303	$29,555,151.80	100%	0	$0.00	NA	0	$0.00	
Total			**303**	**$29,555,151.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UX82		Unavailable	141	$10,547,890.96	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$10,547,890.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UX90		Unavailable	103	$5,787,252.19	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$5,787,252.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UYL2		Unavailable	10	$1,002,554.72	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,002,554.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UYV0		Unavailable	150	$17,012,376.57	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$17,012,376.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UZE7		Unavailable	12	$1,104,671.29	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,104,671.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V2S0		Unavailable	23	$2,718,325.45	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,718,325.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V2W1		Unavailable	53	$5,331,643.91	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,331,643.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V2X9		Unavailable	69	$6,131,280.48	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,131,280.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V3C4		Unavailable	104	$13,471,607.76	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,471,607.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V3D2		Unavailable	136	$14,216,062.64	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$14,216,062.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V3W0		Unavailable	177	$17,599,168.53	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$17,599,168.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V3X8		Unavailable	136	$12,646,372.02	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$12,646,372.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V4D1		Unavailable	100	$10,367,419.95	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$10,367,419.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V4E9		Unavailable	13	$893,234.62	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$893,234.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V4H2		Unavailable	92	$8,458,977.96	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$8,458,977.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V4J8		Unavailable	86	$7,126,035.93	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$7,126,035.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V6D9		Unavailable	42	$2,407,377.07	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,407,377.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V6E7		Unavailable	71	$3,898,819.22	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$3,898,819.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V6F4		Unavailable	55	$3,909,832.04	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,909,832.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V6G2		Unavailable	128	$7,629,572.06	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$7,629,572.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V6H0		Unavailable	186	$12,893,512.58	100%	0	$0.00	NA	0	$0.00	
Total			**186**	**$12,893,512.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V6J6		Unavailable	845	$56,891,735.12	100%	0	$0.00	NA	0	$0.00	
Total			**845**	**$56,891,735.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V6L1		Unavailable	100	$6,988,114.34	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,988,114.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V6Y3		Unavailable	48	$4,960,972.84	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,960,972.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VM33		Unavailable	247	$26,434,513.62	100%	0	$0.00	NA	0	$0.00	
Total			**247**	**$26,434,513.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VM58		Unavailable	12	$1,002,548.28	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,002,548.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VVL3		Unavailable	35	$3,002,264.88	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,002,264.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VVQ2		Unavailable	21	$2,015,674.93	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,015,674.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VVR0		Unavailable	14	$1,561,078.16	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,561,078.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VVS8		Unavailable	14	$1,096,951.26	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,096,951.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VVT6		Unavailable	13	$1,297,978.94	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,297,978.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VWJ7		Unavailable	23	$3,023,782.78	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,023,782.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VWK4		Unavailable	13	$2,102,006.72	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,102,006.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VWM0		Unavailable	47	$6,547,279.42	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,547,279.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VWR9		Unavailable	48	$4,977,544.38	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,977,544.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VWS7		Unavailable	62	$6,992,088.23	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,992,088.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VWT5		Unavailable	39	$4,263,223.23	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,263,223.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VWV0		Unavailable	91	$10,092,434.26	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,092,434.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VXG2		Unavailable	28	$3,100,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,100,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376W2Y5		Unavailable	45	$4,171,409.29	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,171,409.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376W3B4		Unavailable	32	$3,334,815.43	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,334,815.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376W3T5		Unavailable	15	$1,160,185.33	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,160,185.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376W3X6		Unavailable	13	$2,131,256.82	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,131,256.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376W4E7		Unavailable	1,441	$137,731,632.54	100%	0	$0.00	NA	0	$0.00	

Total			**1,441**	**$137,731,632.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376W4F4		Unavailable	434	$44,325,080.65	100%	0	$0.00	NA	0	$0.00	
Total			**434**	**$44,325,080.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WBB5		Unavailable	99	$9,904,765.15	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,904,765.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WBD1		Unavailable	95	$7,928,205.03	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$7,928,205.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WBN9		Unavailable	5	$493,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$493,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WBW9		Unavailable	7	$772,568.74	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$772,568.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WC73		Unavailable	82	$7,012,404.71	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$7,012,404.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WCX6		Unavailable	979	$130,062,987.86	100%	0	$0.00	NA	0	$0.00	
Total			**979**	**$130,062,987.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WCY4		Unavailable	238	$32,396,922.25	100%	0	$0.00	NA	0	$0.00	
Total			**238**	**$32,396,922.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WFN5		Unavailable	49	$3,818,983.29	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,818,983.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WH52		Unavailable	46	$4,716,809.01	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,716,809.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WHJ2		Unavailable	87	$10,165,170.32	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,165,170.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WHK9		Unavailable	87	$9,189,160.53	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$9,189,160.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WHN3		Unavailable	39	$4,112,723.03	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,112,723.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WHS2		Unavailable	94	$14,488,369.38	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$14,488,369.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WJ43		Unavailable	25	$3,233,715.28	100%	0	$0.00	NA	0	$0.00	

Total			**25**	**$3,233,715.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WJK7		Unavailable	16	$1,732,206.30	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,732,206.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WJQ4		Unavailable	40	$4,295,423.97	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,295,423.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WL24		Unavailable	50	$2,644,546.50	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,644,546.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WL57		Unavailable	26	$1,204,675.95	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,204,675.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WL65		Unavailable	35	$1,281,234.15	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,281,234.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WL81		Unavailable	32	$1,016,032.74	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,016,032.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WL99		Unavailable	39	$1,009,219.92	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$1,009,219.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WLW8		Unavailable	88	$4,729,780.43	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$4,729,780.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WLX6		Unavailable	98	$4,022,248.47	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$4,022,248.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WLY4		Unavailable	60	$3,513,738.76	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,513,738.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WLZ1		Unavailable	50	$2,888,984.49	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,888,984.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WMF4		Unavailable	3	$294,021.32	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$294,021.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WN89		Unavailable	59	$5,066,076.78	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,066,076.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WN97		Unavailable	190	$22,238,054.64	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$22,238,054.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WNF3		Unavailable	47	$3,534,794.33	100%	0	$0.00	NA	0	$0.00	

Total			**47**	**$3,534,794.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WNG1		Unavailable	76	$8,935,442.27	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,935,442.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WPG9		Unavailable	121	$15,981,288.76	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$15,981,288.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WPN4		Unavailable	15	$1,737,171.94	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,737,171.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WR28		Unavailable	12	$1,572,488.98	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,572,488.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WR36		Unavailable	43	$5,385,152.03	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,385,152.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WRS1		Unavailable	40	$3,090,723.31	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,090,723.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WRT9		Unavailable	43	$3,379,958.80	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,379,958.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WRX0		Unavailable	43	$4,124,795.86	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,124,795.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WSX9		Unavailable	110	$13,134,888.51	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$13,134,888.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WY53		Unavailable	419	$34,338,838.69	100%	0	$0.00	NA	0	$0.00	
Total			**419**	**$34,338,838.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WY61		Unavailable	488	$38,187,047.02	100%	0	$0.00	NA	0	$0.00	
Total			**488**	**$38,187,047.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WY79		Unavailable	375	$32,466,434.96	100%	0	$0.00	NA	0	$0.00	
Total			**375**	**$32,466,434.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WY87		Unavailable	144	$11,037,341.37	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$11,037,341.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WYY0		Unavailable	5	$360,561.27	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$360,561.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WZ60		Unavailable	33	$4,223,957.61	100%	0	$0.00	NA	0	$0.00	

Total			**33**	**$4,223,957.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XAK4		Unavailable	25	$3,336,739.76	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,336,739.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XE79		Unavailable	1,148	$116,338,218.46	100%	0	$0.00	NA	0	$0.00	
Total			**1,148**	**$116,338,218.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XE87		Unavailable	166	$20,095,490.40	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$20,095,490.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XEZ7		Unavailable	112	$11,192,247.91	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$11,192,247.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XFG8		Unavailable	1,071	$116,895,325.13	100%	0	$0.00	NA	0	$0.00	
Total			**1,071**	**$116,895,325.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XFK9		Unavailable	2,264	$258,542,719.59	100%	0	$0.00	NA	0	$0.00	
Total			**2,264**	**$258,542,719.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XQ27		Unavailable	14	$1,360,090.24	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,360,090.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XQX9		Unavailable	20	$1,719,121.02	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,719,121.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XQY7		Unavailable	23	$2,181,838.21	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,181,838.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XTC2		Unavailable	16	$2,807,416.12	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,807,416.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XTF5		Unavailable	113	$17,760,604.62	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$17,760,604.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XTG3		Unavailable	80	$14,450,763.40	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,450,763.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XTH1		Unavailable	69	$11,280,275.79	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$11,280,275.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XTK4		Unavailable	73	$7,565,199.32	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,565,199.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XUZ9		Unavailable	75	$8,186,315.46	100%	0	$0.00	NA	0	$0.00	

Total			**75**	**$8,186,315.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XVA3		Unavailable	161	$18,820,075.49	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$18,820,075.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XVF2		Unavailable	129	$14,898,821.37	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$14,898,821.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XVH8		Unavailable	129	$15,143,307.05	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$15,143,307.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XVJ4		Unavailable	148	$20,883,227.63	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$20,883,227.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XVS4		Unavailable	124	$12,763,595.42	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$12,763,595.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XVV7		Unavailable	30	$3,482,083.03	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,482,083.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XX29		Unavailable	37	$3,822,300.39	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,822,300.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XX37		Unavailable	50	$4,426,958.26	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,426,958.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XXN3		Unavailable	21	$2,100,228.10	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,100,228.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XXP8		Unavailable	406	$45,693,046.97	100%	0	$0.00	NA	0	$0.00	
Total			**406**	**$45,693,046.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XXR4		Unavailable	253	$25,182,607.51	100%	0	$0.00	NA	0	$0.00	
Total			**253**	**$25,182,607.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XXS2		Unavailable	1,264	$132,397,354.66	100%	0	$0.00	NA	0	$0.00	
Total			**1,264**	**$132,397,354.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XXU7		Unavailable	707	$65,760,054.88	100%	0	$0.00	NA	0	$0.00	
Total			**707**	**$65,760,054.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XXV5		Unavailable	277	$31,696,449.74	100%	0	$0.00	NA	0	$0.00	
Total			**277**	**$31,696,449.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XXW3		Unavailable	279	$29,804,054.68	100%	0	$0.00	NA	0	$0.00	

Total			**279**	**$29,804,054.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XXX1		Unavailable	155	$18,062,184.41	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$18,062,184.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XXY9		Unavailable	109	$14,039,683.19	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,039,683.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XXZ6		Unavailable	18	$1,497,116.12	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,497,116.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XY51		Unavailable	25	$1,479,432.14	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,479,432.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XY69		Unavailable	30	$2,640,845.52	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,640,845.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XY77		Unavailable	85	$7,433,429.51	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$7,433,429.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XY85		Unavailable	114	$11,168,645.66	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$11,168,645.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XZW1		Unavailable	127	$13,515,935.57	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$13,515,935.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XZX9		Unavailable	49	$5,199,874.95	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,199,874.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XZY7		Unavailable	154	$17,252,961.25	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$17,252,961.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YB96		Unavailable	242	$25,793,880.55	100%	0	$0.00	NA	0	$0.00	
Total			**242**	**$25,793,880.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YBK1		Unavailable	44	$3,973,086.47	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,973,086.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YBN5		Unavailable	142	$13,100,936.09	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$13,100,936.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YC95		Unavailable	11	$1,019,363.49	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,019,363.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YD29		Unavailable	58	$2,434,325.54	100%	0	$0.00	NA	0	$0.00	

Total			**58**	**$2,434,325.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YD60		Unavailable	33	$3,112,092.23	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,112,092.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YDZ6		Unavailable	87	$2,433,822.63	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$2,433,822.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YEN2		Unavailable	41	$2,998,854.22	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,998,854.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YEV4		Unavailable	85	$4,571,816.10	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$4,571,816.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YEW2		Unavailable	63	$3,359,086.14	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,359,086.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YEX0		Unavailable	117	$6,674,769.68	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$6,674,769.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YEY8		Unavailable	151	$8,278,591.78	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$8,278,591.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YEZ5		Unavailable	121	$6,705,213.28	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$6,705,213.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YFR2		Unavailable	23	$3,253,745.18	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,253,745.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YJY3		Unavailable	14	$1,451,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,451,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YN85		Unavailable	133	$4,668,288.88	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$4,668,288.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YPA8		Unavailable	501	$20,826,089.31	100%	0	$0.00	NA	0	$0.00	
Total			**501**	**$20,826,089.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YUJ3		Unavailable	15	$1,198,482.33	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,198,482.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FS29		ACCUBANC MORTGAGE CORPORATION	5	$498,400.00	1.71%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	3	$119,900.00	0.41%	0	$0.00	NA	0	$0.00	

	ARK MORTGAGE, INC	1	$196,650.00	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA, FSB	6	$546,681.01	1.88%	0	$0.00	NA	0	$0.00	
	BANK UNITED	4	$431,425.74	1.48%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	1	$137,750.00	0.47%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	$124,197.97	0.43%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	3	$184,367.68	0.63%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$154,800.00	0.53%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	$319,200.00	1.1%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY	4	$325,519.02	1.12%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	3	$216,615.48	0.74%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	6	$323,700.00	1.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL RESEARCH SERVICES INC	3	$176,249.67	0.61%	0	$0.00	NA	0	$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC	11	$497,769.57	1.71%	0	$0.00	NA	0	$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	$98,800.00	0.34%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	7	$608,011.74	2.09%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	1	$51,900.00	0.18%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	5	$502,334.62	1.73%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	6	$509,993.74	1.75%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$255,850.00	0.88%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	$264,751.38	0.91%	0	$0.00	NA	0	$0.00	
		39	$2,790,787.22	9.59%	0	$0.00	NA	0	$0.00	

		NORWEST MORTGAGE, INC									
		NVR MORTGAGE FINANCE INC	1	$205,000.00	0.7%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	2	$354,207.00	1.22%	0	$0.00	NA	0	$0.00	
		PEOPLES NATIONAL BANK OF PARIS	3	$400,550.00	1.38%	0	$0.00	NA	0	$0.00	
		PROGRESSIVE EQUITY FUNDING CORPORATION	2	$139,863.61	0.48%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	1	$62,629.44	0.22%	0	$0.00	NA	0	$0.00	
		REPUBLIC BANCORP MORTGAGE INC	2	$117,409.50	0.4%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$55,350.00	0.19%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	4	$247,605.98	0.85%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$48,000.00	0.16%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$103,383.53	0.36%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	1	$32,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	1	$97,554.69	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$17,900,377.81	61.51%	0	$0.00	NA	0	$0.00	
Total			**335**	**$29,099,586.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FSJ2		ACCUBANC MORTGAGE CORPORATION	109	$13,394,761.23	4.33%	0	$0.00	NA	0	$0.00	
		ADVEST BANK	4	$576,053.52	0.19%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	1	$147,250.00	0.05%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	2	$103,931.22	0.03%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	7	$751,199.15	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	8	$970,500.00	0.31%	0	$0.00	NA	0	$0.00	

	AMERUS MORTGAGE	10	$830,492.99	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$1,548,993.59	0.5%	0	$0.00	NA	0	$0.00	
	BANK UNITED	1	$61,207.84	0.02%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$65,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	14	$1,718,625.00	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	$7,562,619.90	2.44%	0	$0.00	NA	0	$0.00	
	CENTURA BANK	6	$532,727.85	0.17%	0	$0.00	NA	0	$0.00	
	CHARTER BANK FOR SAVINGS FSB	4	$503,921.26	0.16%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	26	$2,447,026.59	0.79%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	7	$739,450.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	80	$8,128,978.36	2.63%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	5	$398,229.50	0.13%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH SAVINGS BANK	1	$82,597.29	0.03%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	5	$788,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CRESTAR MORTGAGE CORPORATION	1	$199,130.24	0.06%	0	$0.00	NA	0	$0.00	
	CUB FUNDING CORPORATION	27	$3,015,800.00	0.97%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	8	$675,867.08	0.22%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	1	$147,101.23	0.05%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$1,661,111.75	0.54%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	4	$507,377.10	0.16%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	9	$873,503.10	0.28%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$497,225.09	0.16%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE	3	$283,050.00	0.09%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	EXCHANGE FINANCIAL CORPORATION	16	$1,453,175.86	0.47%	0	$0.00	NA	0	$0.00	
	FINANCIAL RESEARCH SERVICES INC	3	$353,100.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$475,965.57	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$1,005,323.58	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	$1,513,496.34	0.49%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE MORTGAGE INC	3	$221,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	57	$5,275,776.06	1.71%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	4	$394,833.12	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$261,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PREFERENCE MORTGAGE CORPORATION	7	$612,669.01	0.2%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	9	$862,900.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	21	$1,510,464.22	0.49%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	6	$802,932.79	0.26%	0	$0.00	NA	0	$0.00	
	FLORIDA HOMELOAN CORPORATION	12	$872,086.22	0.28%	0	$0.00	NA	0	$0.00	
	GLENDALE FEDERAL BANK	8	$858,285.00	0.28%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$244,352.63	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	45	$4,027,893.00	1.3%	0	$0.00	NA	0	$0.00	
	HARBOURTON MORTGAGE CO., L.P	2	$223,100.00	0.07%	0	$0.00	NA	0	$0.00	
	HINSDALE FEDERAL	4	$503,672.27	0.16%	0	$0.00	NA	0	$0.00	

	BANK FOR SAVINGS									
	HOME FEDERAL BANK OF TENNESSEE FSB	6	$656,850.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	$636,153.25	0.21%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	17	$1,755,750.00	0.57%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	11	$1,440,200.00	0.47%	0	$0.00	NA	0	$0.00	
	KNUTSON MORTGAGE CORPORATION	10	$1,154,006.59	0.37%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	11	$1,836,650.00	0.59%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$1,251,959.49	0.4%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	7	$1,008,550.00	0.33%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	8	$969,919.66	0.31%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	12	$1,982,628.43	0.64%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	63	$5,941,005.47	1.92%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$774,550.00	0.25%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	8	$1,002,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$376,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MID-ISLAND EQUITIES CORPORATION	2	$372,550.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	110	$11,329,434.39	3.66%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	15	$1,094,145.00	0.35%	0	$0.00	NA	0	$0.00	
	NORWEST	2	$198,076.81	0.06%	0	$0.00	NA	0	$0.00	

	MORTGAGE, INC									
	NVR MORTGAGE FINANCE INC	6	$674,150.00	0.22%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$327,050.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	12	$1,422,251.83	0.46%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	10	$1,013,050.00	0.33%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	33	$3,599,004.37	1.16%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	13	$1,502,147.30	0.49%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	15	$2,092,250.00	0.68%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE CORPORATION	6	$695,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	4	$441,306.40	0.14%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	5	$501,450.00	0.16%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	$2,273,444.39	0.73%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	21	$1,821,557.92	0.59%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	11	$773,350.00	0.25%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	60	$5,586,082.95	1.81%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	15	$1,392,747.19	0.45%	0	$0.00	NA	0	$0.00	
	UNITED CAROLINA BANK	14	$1,577,059.33	0.51%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$392,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$202,720.00	0.07%	0	$0.00	NA	0	$0.00	

		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	$551,794.12	0.18%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	19	$1,783,904.08	0.58%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	3	$406,202.40	0.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	8	$675,250.00	0.22%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	3	$440,700.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	39	$4,902,692.51	1.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1,577	$169,581,456.30	54.85%	0	$0.00	NA	0	$0.00	
Total			**2,901**	**$309,365,106.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FSK9		ACCUBANC MORTGAGE CORPORATION	21	$2,074,050.00	1.77%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	6	$577,426.38	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	7	$765,400.00	0.65%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	2	$214,762.96	0.18%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK OF ALABAMA	3	$362,259.83	0.31%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	30	$2,249,106.48	1.92%	0	$0.00	NA	0	$0.00	
		BANK OF BLOOMFIELD HILLS	1	$54,500.00	0.05%	0	$0.00	NA	0	$0.00	
		BANK UNITED	4	$825,560.20	0.71%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	4	$436,850.00	0.37%	0	$0.00	NA	0	$0.00	
		CENTURA BANK	8	$444,410.29	0.38%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	11	$919,964.51	0.79%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	5	$473,959.85	0.41%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	13	$1,247,050.00	1.07%	0	$0.00	NA	0	$0.00	
		COLONIAL MORTGAGE COMPANY	3	$369,100.00	0.32%	0	$0.00	NA	0	$0.00	
			2	$179,845.92	0.15%	0	$0.00	NA	0	$0.00	

	COMERICA MORTGAGE CORPORATION									
	CONTINENTAL CAPITAL CORPORATION	3	$243,252.37	0.21%	0	$0.00	NA	0	$0.00	
	CUB FUNDING CORPORATION	1	$149,817.60	0.13%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	8	$896,683.85	0.77%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	2	$351,900.00	0.3%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	5	$501,780.80	0.43%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	5	$622,209.79	0.53%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	18	$1,578,994.03	1.35%	0	$0.00	NA	0	$0.00	
	FINANCIAL RESEARCH SERVICES INC	3	$190,564.23	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	2	$101,150.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCIAL MORTGAGE COMPANY	7	$652,954.56	0.56%	0	$0.00	NA	0	$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	$2,716,495.75	2.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	17	$1,719,809.26	1.47%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	1	$92,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PREFERENCE MORTGAGE CORPORATION	1	$26,250.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	19	$1,931,943.89	1.65%	0	$0.00	NA	0	$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	4	$221,327.49	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	2	$75,600.00	0.06%	0	$0.00	NA	0	$0.00	
	GREENTREE	3	$285,731.68	0.24%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY LP									
	GUARANTY BANK SSB	15	$1,003,294.10	0.86%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$336,968.26	0.29%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$639,767.18	0.55%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$50,200.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	6	$661,889.48	0.57%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	12	$1,180,800.00	1.01%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	6	$403,250.00	0.34%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	9	$1,007,712.59	0.86%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$416,775.61	0.36%	0	$0.00	NA	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	9	$805,677.50	0.69%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$255,954.19	0.22%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	15	$1,660,755.92	1.42%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$27,683.22	0.02%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	$388,633.95	0.33%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	7	$584,231.88	0.5%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	2	$110,050.35	0.09%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	9	$1,250,713.00	1.07%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	13	$1,311,546.72	1.12%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	3	$244,965.22	0.21%	0	$0.00	NA	0	$0.00	
		4	$396,871.76	0.34%	0	$0.00	NA	0	$0.00	

	PLYMOUTH SAVINGS BANK									
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$238,181.14	0.2%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	3	$223,893.46	0.19%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	1	$51,347.48	0.04%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE CORPORATION	2	$257,500.00	0.22%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	4	$542,200.00	0.46%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$318,981.74	0.27%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	17	$1,355,340.48	1.16%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	6	$442,680.23	0.38%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	$421,467.68	0.36%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	4	$464,188.61	0.4%	0	$0.00	NA	0	$0.00	
	UNITED CAROLINA BANK	4	$348,792.13	0.3%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$861,408.85	0.74%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$289,717.98	0.25%	0	$0.00	NA	0	$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	1	$122,205.04	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	3	$445,500.00	0.38%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	12	$940,300.00	0.8%	0	$0.00	NA	0	$0.00	

		WESTERN FINANCIAL SAVINGS BANK FSB	6	$627,553.68	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	702	$72,509,908.69	62.04%	0	$0.00	NA	0	$0.00	
Total			**1,173**	**$116,933,419.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FSZ6		ACCUBANC MORTGAGE CORPORATION	61	$7,476,725.00	3.68%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	5	$480,931.21	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	2	$217,800.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	3	$296,516.20	0.15%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK OF ALABAMA	7	$804,150.00	0.4%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NT&SA	3	$276,630.71	0.14%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, FSB	2	$253,796.74	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	18	$3,683,553.07	1.82%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$132,500.00	0.07%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	14	$1,695,923.92	0.84%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	38	$4,244,950.00	2.09%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	42	$5,500,266.30	2.71%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	9	$937,150.00	0.46%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	24	$2,600,283.62	1.28%	0	$0.00	NA	0	$0.00	
		COLLATERAL MORTGAGE LTD	10	$1,005,450.00	0.5%	0	$0.00	NA	0	$0.00	
		COLONIAL MORTGAGE COMPANY	4	$451,178.65	0.22%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	11	$833,613.55	0.41%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH SAVINGS BANK	8	$1,024,746.19	0.51%	0	$0.00	NA	0	$0.00	
		CORINTHIAN MORTGAGE	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	CUB FUNDING CORPORATION	29	$3,513,615.00	1.73%	0	$0.00	NA	0	$0.00	
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	$715,350.00	0.35%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	16	$1,823,080.85	0.9%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	3	$318,834.14	0.16%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	$2,338,052.28	1.15%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	4	$497,495.65	0.25%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	8	$932,370.24	0.46%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	$134,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	13	$1,376,263.76	0.68%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	$3,975,168.47	1.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	20	$2,022,555.80	1%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	12	$1,437,422.73	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL MORTGAGE CORPORATION	4	$498,939.36	0.25%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	4	$566,350.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	6	$497,908.56	0.25%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	6	$488,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	4	$434,550.00	0.21%	0	$0.00	NA	0	$0.00	
	FLORIDA HOMELOAN CORPORATION	4	$503,240.70	0.25%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	9	$1,009,192.00	0.5%	0	$0.00	NA	0	$0.00	
	HARBOR FINANCIAL MORTGAGE	2	$258,000.00	0.13%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	HINSDALE FEDERAL BANK FOR SAVINGS	2	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	$258,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	7	$977,950.00	0.48%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$886,682.17	0.44%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	9	$1,258,123.15	0.62%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	9	$885,327.73	0.44%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	26	$3,777,691.11	1.86%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	74	$7,113,475.49	3.51%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$844,100.00	0.42%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	12	$1,132,350.07	0.56%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	2	$319,492.06	0.16%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	7	$1,027,405.38	0.51%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	33	$3,008,060.72	1.48%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	17	$1,496,425.00	0.74%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	2	$248,950.00	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	12	$1,000,411.93	0.49%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	13	$1,353,379.44	0.67%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	7	$795,765.16	0.39%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	6	$830,100.00	0.41%	0	$0.00	NA	0	$0.00	

		ROCKLAND TRUST COMPANY	2	$215,846.91	0.11%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$537,489.36	0.26%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	4	$479,267.19	0.24%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	12	$1,395,700.00	0.69%	0	$0.00	NA	0	$0.00	
		UNITED CAROLINA BANK	14	$1,451,220.08	0.72%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE INVESTORS INC	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$677,900.00	0.33%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$69,350.00	0.03%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	4	$650,678.88	0.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	7	$611,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WESTERN MORTGAGE LOAN CORPORATION	5	$500,209.89	0.25%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	2	$220,662.42	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	926	$112,891,528.82	55.55%	0	$0.00	NA	0	$0.00	
Total			**1,726**	**$202,916,597.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FT77		ACCUBANC MORTGAGE CORPORATION	15	$1,835,200.00	6.66%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	8	$1,020,300.00	3.7%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NT&SA	1	$161,773.70	0.59%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, FSB	4	$561,368.11	2.04%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	17	$3,756,509.39	13.63%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	2	$275,824.74	1%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	2	$388,000.00	1.41%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$307,288.91	1.11%	0	$0.00	NA	0	$0.00	

		FIRST MUTUAL SAVINGS BANK	1	$50,607.50	0.18%	0	$0.00	NA	0	$0.00	
		FIRST OF AMERICA LOAN SERVICES, INC	6	$601,400.00	2.18%	0	$0.00	NA	0	$0.00	
		FIRSTRUST MORTGAGE COMPANY	3	$285,000.00	1.03%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$301,454.34	1.09%	0	$0.00	NA	0	$0.00	
		ICM MORTGAGE CORPORATION	4	$596,750.00	2.17%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE CORPORATION	1	$82,800.00	0.3%	0	$0.00	NA	0	$0.00	
		MAIN LINE BANK	3	$499,500.00	1.81%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	2	$268,200.00	0.97%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	7	$1,054,321.54	3.83%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$595,850.00	2.16%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	3	$255,489.30	0.93%	0	$0.00	NA	0	$0.00	
		PHOENIX MORTGAGE COMPANY	13	$1,515,050.00	5.5%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	1	$195,000.00	0.71%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	1	$185,000.00	0.67%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$89,300.00	0.32%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	1	$172,500.00	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$12,505,899.70	45.38%	0	$0.00	NA	0	$0.00	
Total			**207**	**$27,560,387.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FUU4		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,696,940.63	13.35%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	46	$5,705,846.08	28.23%	0	$0.00	NA	0	$0.00	
		LONG ISLAND SAVINGS BANK, FSB	8	$991,355.47	4.91%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	11	$1,015,291.46	5.02%	0	$0.00	NA	0	$0.00	

		Unavailable	72	$9,799,769.25	48.49%	0	$0.00	NA	0	$0.00	
Total			**156**	**$20,209,202.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FX98		Unavailable	433	$58,348,324.32	100%	0	$0.00	NA	0	$0.00	
Total			**433**	**$58,348,324.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374UPA8		MOLTON, ALLEN AND WILLIAMS CORPORATION	12	$1,039,823.63	51.68%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$972,088.41	48.32%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,011,912.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375CZM0		FIRST OF AMERICA LOAN SERVICES, INC	74	$4,700,799.55	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,700,799.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC	112	$12,701,997.57	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$12,701,997.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375Q3C6		DEPOSIT GUARANTY MORTGAGE COMPANY	12	$1,018,239.09	17.02%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,964,156.62	82.98%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,982,395.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TFN3		GREAT FINANCIAL BANK FSB	52	$5,039,587.63	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,039,587.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	$763,652.48	55.13%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$621,438.31	44.87%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,385,090.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XB32		Unavailable	38	$5,032,344.35	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,032,344.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	$2,352,970.12	47.04%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,649,252.68	52.96%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,002,222.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XHL6		PHH MORTGAGE SERVICES	32	$4,081,013.38	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**32**	**$4,081,013.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	$3,128,316.27	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,128,316.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XW96		Unavailable	10	$523,215.43	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$523,215.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CVD3		CTX MORTGAGE COMPANY	324	$35,616,365.61	100%	0	$0.00	NA	0	$0.00	
Total			**324**	**$35,616,365.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CVE1		CTX MORTGAGE COMPANY	61	$5,452,860.11	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,452,860.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CVH4		CTX MORTGAGE COMPANY	57	$7,149,005.60	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,149,005.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CYU2		Unavailable	25	$3,022,815.62	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,022,815.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CYV0		CITICORP MORTGAGE INC	5	$387,426.58	25.63%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,124,005.62	74.37%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,511,432.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DU83		MELLON MORTGAGE COMPANY, HOUSTON	30	$3,490,066.06	63.14%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,037,145.43	36.86%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,527,211.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	$531,614.67	26.38%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,483,832.90	73.62%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,015,447.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	$633,573.74	25.2%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,880,376.83	74.8%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,513,950.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376ED31		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,738,023.73	87.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$258,402.54	12.94%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,996,426.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EYY0		PRINCIPAL RESIDENTIAL MORTGAGE INC	53	$6,225,185.50	27.39%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$16,506,322.65	72.61%	0	$0.00	NA	0	$0.00	
Total			**191**	**$22,731,508.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FEP8		KNUTSON MORTGAGE CORPORATION	44	$4,379,271.47	63.26%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,542,921.77	36.74%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,922,193.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FEQ6		KNUTSON MORTGAGE CORPORATION	5	$230,696.48	11.52%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,772,576.34	88.48%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,003,272.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GBM6		BANK UNITED	22	$2,653,621.08	68.56%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,217,078.84	31.44%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,870,699.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GBP9		BANK UNITED	4	$466,129.31	31.15%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,030,173.53	68.85%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,496,302.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GRB3		THE LEADER MORTGAGE COMPANY	39	$2,532,860.89	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,532,860.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376H2L6		FIRST CHICAGO NBD MORTGAGE COMPANY	206	$16,468,475.05	97.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$361,699.68	2.15%	0	$0.00	NA	0	$0.00	
Total			**209**	**$16,830,174.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376H2N2		FIRST CHICAGO NBD MORTGAGE COMPANY	215	$19,774,689.42	97.11%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$587,809.06	2.89%	0	$0.00	NA	0	$0.00	
Total			**221**	**$20,362,498.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376H2P7		FIRST CHICAGO NBD MORTGAGE COMPANY	224	$19,539,078.17	98.57%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$283,000.00	1.43%	0	$0.00	NA	0	$0.00	
Total			**227**	**$19,822,078.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376H2Q5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$12,396,163.14	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$12,396,163.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HW74		FLEET MORTGAGE CORPORATION	8	$1,098,915.34	5.03%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$20,752,472.00	94.97%	0	$0.00	NA	0	$0.00	
Total			**172**	**$21,851,387.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HW82		FLEET MORTGAGE CORPORATION	8	$1,055,724.20	4.24%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$23,831,342.48	95.76%	0	$0.00	NA	0	$0.00	
Total			**186**	**$24,887,066.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HW90		FLEET MORTGAGE CORPORATION	6	$743,517.14	5.89%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,880,984.37	94.11%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,624,501.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HXA6		FLEET MORTGAGE CORPORATION	19	$2,572,130.88	10.36%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$22,247,783.45	89.64%	0	$0.00	NA	0	$0.00	
Total			**191**	**$24,819,914.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HXC2		FLEET MORTGAGE CORPORATION	3	$231,191.25	7.73%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,759,627.60	92.27%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,990,818.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HXE8		FLEET MORTGAGE CORPORATION	14	$2,162,086.57	23.93%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,873,491.20	76.07%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,035,577.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HXF5		FLEET MORTGAGE CORPORATION	49	$2,653,280.12	26.31%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$7,430,261.22	73.69%	0	$0.00	NA	0	$0.00	

Total			**179**	**$10,083,541.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HZF3		FIRST CHICAGO NBD MORTGAGE COMPANY	57	$6,054,284.30	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,054,284.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HZJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	132	$14,588,746.15	97.33%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$399,896.28	2.67%	0	$0.00	NA	0	$0.00	
Total			**136**	**$14,988,642.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JPB9		LONG ISLAND SAVINGS BANK, FSB	125	$15,188,707.00	86.97%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,274,873.86	13.03%	0	$0.00	NA	0	$0.00	
Total			**141**	**$17,463,580.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JPC7		LONG ISLAND SAVINGS BANK, FSB	50	$6,155,811.52	78.17%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,719,533.82	21.83%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,875,345.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JPD5		LONG ISLAND SAVINGS BANK, FSB	203	$27,889,246.39	60.64%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$18,104,811.58	39.36%	0	$0.00	NA	0	$0.00	
Total			**325**	**$45,994,057.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	$9,254,306.42	58.53%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,557,339.03	41.47%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,811,645.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	$16,684,527.54	68.34%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,728,981.49	31.66%	0	$0.00	NA	0	$0.00	
Total			**172**	**$24,413,509.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	$28,283,774.12	100%	0	$0.00	NA	0	$0.00	
Total			**244**	**$28,283,774.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	$15,292,543.82	38.49%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$24,441,969.20	61.51%	0	$0.00	NA	0	$0.00	

Total			**347**	**$39,734,513.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	$8,721,188.00	24.87%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$26,350,635.55	75.13%	0	$0.00	NA	0	$0.00	
Total			**308**	**$35,071,823.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	$7,212,208.34	45.62%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$8,596,066.50	54.38%	0	$0.00	NA	0	$0.00	
Total			**262**	**$15,808,274.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LGM0		NATIONSBANC MORTGAGE CORPORATION	12	$1,203,326.68	40.49%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,768,302.94	59.51%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,971,629.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LGN8		NATIONSBANC MORTGAGE CORPORATION	78	$9,988,503.50	25.62%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$28,993,195.87	74.38%	0	$0.00	NA	0	$0.00	
Total			**296**	**$38,981,699.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	$1,005,120.12	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,005,120.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,004,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,004,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MJT0		USAA FEDERAL SAVINGS BANK	43	$5,036,320.35	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,036,320.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MJU7		USAA FEDERAL SAVINGS BANK	64	$7,030,787.27	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,030,787.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MJY9		USAA FEDERAL SAVINGS BANK	60	$6,257,059.67	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,257,059.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376MWW8		CONTINENTAL SAVINGS BANK	19	$1,995,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,995,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MYX4		THE LEADER MORTGAGE COMPANY	25	$2,062,991.62	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,062,991.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PC29		Unavailable	47	$4,991,968.48	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,991,968.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PC86		Unavailable	48	$4,974,223.37	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,974,223.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PQY4		HIBERNIA NATIONAL BANK	43	$3,404,638.89	96.62%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$118,922.16	3.38%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,523,561.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PT39		Unavailable	77	$6,252,897.59	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$6,252,897.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QM91		FIRST FINANCIAL BANK FSB	16	$1,501,704.53	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,501,704.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QMN0		FIRST FINANCIAL BANK FSB	14	$1,005,142.22	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,005,142.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RH20		HOMESIDE LENDING, INC	1	$212,637.42	2.88%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,180,518.62	97.12%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,393,156.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RHW4		HOMESIDE LENDING, INC	1	$194,073.42	5.01%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,683,149.03	94.99%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,877,222.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RWJ6		CITICORP MORTGAGE INC	27	$3,488,711.82	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,488,711.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376RWK3		CITICORP MORTGAGE INC	54	$5,047,126.39	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,047,126.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SET2		PHH MORTGAGE SERVICES CORPORATION	29	$3,826,586.10	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,826,586.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SG94		INLAND MORTGAGE CORPORATION	58	$7,270,477.37	37.89%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$11,919,507.99	62.11%	0	$0.00	NA	0	$0.00	
Total			**154**	**$19,189,985.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376STR0		NVR MORTGAGE FINANCE INC	8	$1,057,300.00	70.33%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$445,950.00	29.67%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,503,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376STW9		NVR MORTGAGE FINANCE INC	9	$1,374,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,374,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SVD8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$368,158.81	7.33%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,652,306.97	92.67%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,020,465.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$95,000.00	4.77%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,897,575.96	95.23%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,992,575.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SVL0		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$311,900.00	7.77%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$3,703,142.44	92.23%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,015,042.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$646,100.00	10.85%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,311,057.68	89.15%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,957,157.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376SVS5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$255,550.00	12.73%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,752,306.77	87.27%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,007,856.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	$861,700.00	42.7%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,156,150.00	57.3%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,017,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SVW6		Unavailable	17	$2,483,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,483,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TBB2		PHH MORTGAGE SERVICES CORPORATION	184	$20,045,110.01	100%	0	$0.00	NA	0	$0.00	
Total			**184**	**$20,045,110.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TBE6		PHH MORTGAGE SERVICES CORPORATION	76	$9,926,564.78	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,926,564.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TBJ5		PHH MORTGAGE SERVICES CORPORATION	134	$16,001,101.91	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$16,001,101.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TBK2		PHH MORTGAGE SERVICES CORPORATION	61	$4,971,002.58	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,971,002.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TBL0		PHH MORTGAGE SERVICES CORPORATION	388	$50,219,344.75	100%	0	$0.00	NA	0	$0.00	
Total			**388**	**$50,219,344.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TBM8		PHH MORTGAGE SERVICES CORPORATION	131	$14,906,245.47	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$14,906,245.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TH26		FIRST NATIONWIDE MORTGAGE	8	$1,003,773.77	2.24%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	304	$43,862,601.54	97.76%	0	$0.00	NA	0	$0.00	
Total			**312**	**$44,866,375.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$1,078,717.37	3.2%	0	$0.00	NA	0	$0.00	
		Unavailable	263	$32,593,634.32	96.8%	0	$0.00	NA	0	$0.00	
Total			**270**	**$33,672,351.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TSM0		FIRST TOWN MORTGAGE CORPORATION	11	$1,052,600.00	70.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$444,650.00	29.7%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,497,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TY50		Unavailable	55	$4,988,056.93	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$4,988,056.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UF25		FT MORTGAGE COMPANIES	1	$33,750.00	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,957,495.17	98.31%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,991,245.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UPL2		UNITED JERSEY BANK	1	$92,150.00	4.62%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,900,335.47	95.38%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,992,485.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VP30		FLEET MORTGAGE CORPORATION	28	$1,860,475.65	18.45%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$8,221,848.00	81.55%	0	$0.00	NA	0	$0.00	
Total			**140**	**$10,082,323.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VPD8		FLEET MORTGAGE CORPORATION	13	$1,128,644.34	14.9%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,445,190.69	85.1%	0	$0.00	NA	0	$0.00	
Total			**83**	**$7,573,835.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VPJ5		FLEET MORTGAGE CORPORATION	10	$1,177,675.40	23.33%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,869,303.19	76.67%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,046,978.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VPN6		FLEET MORTGAGE CORPORATION	24	$1,489,140.09	9.84%	0	$0.00	NA	0	$0.00	

		Unavailable	204	$13,636,993.07	90.16%	0	$0.00	NA	0	$0.00	
Total			**228**	**$15,126,133.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VPP1		FLEET MORTGAGE CORPORATION	19	$1,231,735.22	4.88%	0	$0.00	NA	0	$0.00	
		Unavailable	365	$23,988,105.91	95.12%	0	$0.00	NA	0	$0.00	
Total			**384**	**$25,219,841.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VPQ9		FLEET MORTGAGE CORPORATION	37	$2,300,431.48	11.4%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$17,887,314.49	88.6%	0	$0.00	NA	0	$0.00	
Total			**315**	**$20,187,745.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VPR7		FLEET MORTGAGE CORPORATION	57	$3,535,960.58	14.59%	0	$0.00	NA	0	$0.00	
		Unavailable	333	$20,692,022.38	85.41%	0	$0.00	NA	0	$0.00	
Total			**390**	**$24,227,982.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VPT3		FLEET MORTGAGE CORPORATION	19	$1,898,239.41	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,898,239.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VPZ9		FLEET MORTGAGE CORPORATION	8	$896,117.51	19.74%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,644,173.02	80.26%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,540,290.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VXL1		CROSSLAND MORTGAGE CORPORATION	15	$1,913,704.23	32.17%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,035,382.66	67.83%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,949,086.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VXM9		CROSSLAND MORTGAGE CORPORATION	26	$2,639,817.77	41.78%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,679,200.84	58.22%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,319,018.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VXN7		CROSSLAND MORTGAGE CORPORATION	7	$753,290.76	24.28%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,348,894.80	75.72%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,102,185.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VXP2		CROSSLAND MORTGAGE	3	$338,974.00	16.49%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	15	$1,716,467.44	83.51%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,055,441.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376W2M1		GMAC MORTGAGE CORPORATION	34	$1,859,454.59	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,859,454.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376W4T4		GMAC MORTGAGE CORPORATION	90	$10,077,344.08	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,077,344.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376W4V9		GMAC MORTGAGE CORPORATION	61	$5,532,628.06	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,532,628.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376W5G1		COLUMBIA NATIONAL INC	9	$1,004,536.77	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,004,536.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376W6P0		ICM MORTGAGE CORPORATION	43	$5,167,953.80	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,167,953.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WAB6		Unavailable	37	$5,045,791.44	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,045,791.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WAC4		Unavailable	38	$5,047,453.89	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,047,453.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	$10,096,929.67	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,096,929.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	$10,095,348.73	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,095,348.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	$3,429,998.84	53.06%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,034,045.84	46.94%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,464,044.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WC99			120	$10,575,161.30	64.65%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON MORTGAGE COMPANY									
		Unavailable	54	$5,782,602.60	35.35%	0	$0.00	NA	0	$0.00	
Total			**174**	**$16,357,763.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WCK4		NORTH AMERICAN MORTGAGE COMPANY	129	$11,723,085.56	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$11,723,085.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WCL2		NORTH AMERICAN MORTGAGE COMPANY	48	$5,048,858.41	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,048,858.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WDE7		THE HUNTINGTON MORTGAGE COMPANY	47	$4,390,473.85	66.86%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,176,078.49	33.14%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,566,552.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WFT2		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	$2,006,022.23	15.9%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$10,610,895.99	84.1%	0	$0.00	NA	0	$0.00	
Total			**110**	**$12,616,918.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WP20		HOMESIDE LENDING, INC	9	$1,195,242.28	18.88%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,135,019.59	81.12%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,330,261.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WP46		HOMESIDE LENDING, INC	2	$119,045.00	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$9,127,219.66	98.71%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,246,264.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WP79		HOMESIDE LENDING, INC	1	$82,050.00	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,145,879.57	98.43%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,227,929.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WPS3		Unavailable	178	$17,427,174.21	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$17,427,174.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WPV6		Unavailable	48	$4,737,559.04	100%	0	$0.00	NA	0	$0.00	

Total			**48**	**$4,737,559.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WPY0		HOMESIDE LENDING, INC	12	$1,227,188.48	15.34%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,772,465.23	84.66%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,999,653.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WQC7		Unavailable	76	$7,084,078.50	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,084,078.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WQL7		HOMESIDE LENDING, INC	1	$100,000.00	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$10,089,238.82	99.02%	0	$0.00	NA	0	$0.00	
Total			**98**	**$10,189,238.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WQP8		HOMESIDE LENDING, INC	2	$174,906.34	5.83%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,822,753.52	94.17%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,997,659.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WVD9		FIRST UNION MORTGAGE CORPORATION	5	$335,420.22	5.67%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,583,520.59	94.33%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,918,940.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WVR8		FIRST UNION MORTGAGE CORPORATION	47	$4,395,603.18	43.77%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,648,033.79	56.23%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,043,636.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WVZ0		FIRST UNION MORTGAGE CORPORATION	94	$10,905,982.50	53.28%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,562,093.62	46.72%	0	$0.00	NA	0	$0.00	
Total			**178**	**$20,468,076.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WWX4		MALVERN FEDERAL SAVINGS BANK	19	$2,007,577.39	67.74%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$956,005.40	32.26%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,963,582.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376X2M9		GMAC MORTGAGE CORPORATION	10	$881,270.77	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$881,270.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376X3C0		NORTH AMERICAN MORTGAGE COMPANY	25	$2,361,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,361,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376X3D8		NORTH AMERICAN MORTGAGE COMPANY	68	$5,958,532.38	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$5,958,532.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	$10,305,448.00	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$10,305,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XV39		COUNTRYWIDE HOME LOANS, INC	37	$4,369,794.81	34.91%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,148,954.80	65.09%	0	$0.00	NA	0	$0.00	
Total			**106**	**$12,518,749.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XVM7		COUNTRYWIDE HOME LOANS, INC	57	$3,116,103.91	15.55%	0	$0.00	NA	0	$0.00	
		Unavailable	292	$16,922,742.66	84.45%	0	$0.00	NA	0	$0.00	
Total			**349**	**$20,038,846.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XVN5		COUNTRYWIDE HOME LOANS, INC	10	$700,586.04	13.95%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$4,321,577.72	86.05%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,022,163.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XVP0		COUNTRYWIDE HOME LOANS, INC	6	$344,174.50	2.74%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$12,194,975.55	97.26%	0	$0.00	NA	0	$0.00	
Total			**231**	**$12,539,150.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XX52		PROVIDENT BANK OF MARYLAND	12	$1,334,961.20	67.27%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$649,603.24	32.73%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,984,564.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XZ84		GMAC MORTGAGE CORPORATION	60	$7,048,353.55	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,048,353.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XZK7		Unavailable	7	$1,002,624.02	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,002,624.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376XZN1		PEOPLES HERITAGE SAVINGS BANK	78	$8,177,379.44	67.79%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,885,278.57	32.21%	0	$0.00	NA	0	$0.00	
Total			**109**	**$12,062,658.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y3Y0		GMAC MORTGAGE CORPORATION	56	$6,084,711.74	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,084,711.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y3Z7		GMAC MORTGAGE CORPORATION	30	$3,022,275.59	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,022,275.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y4M5		HOME SAVINGS OF AMERICA FSB	100	$11,506,333.20	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$11,506,333.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y4N3		HOME SAVINGS OF AMERICA FSB	28	$2,511,672.50	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,511,672.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y4R4		M&T MORTGAGE CORPORATION	15	$975,957.82	96.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$31,600.00	3.14%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,007,557.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y4S2		COLONIAL SAVINGS FA	43	$4,501,890.10	47.4%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,996,705.72	52.6%	0	$0.00	NA	0	$0.00	
Total			**86**	**$9,498,595.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y4T0		COLONIAL SAVINGS FA	19	$1,642,453.68	33.16%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,311,323.49	66.84%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,953,777.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y5F9		WASHINGTON MUTUAL BANK	126	$12,950,855.72	80.14%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,208,837.75	19.86%	0	$0.00	NA	0	$0.00	
Total			**155**	**$16,159,693.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y5J1		HONOLULU MORTGAGE COMPANY INC	11	$1,685,197.07	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,685,197.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y5M4			139	$16,989,082.35	94.05%	0	$0.00	NA	0	$0.00	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS									
		Unavailable	10	$1,074,550.18	5.95%	0	$0.00	NA	0	$0.00	
Total			**149**	**$18,063,632.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y5N2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	$52,539,363.66	94.69%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,944,736.91	5.31%	0	$0.00	NA	0	$0.00	
Total			**527**	**$55,484,100.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y5P7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	$14,956,638.03	99.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$125,904.75	0.83%	0	$0.00	NA	0	$0.00	
Total			**158**	**$15,082,542.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y7E0		MAGNA MORTGAGE COMPANY	23	$2,008,564.30	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,008,564.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y7G5		COLONIAL MORTGAGE COMPANY	11	$1,377,181.27	10.39%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$11,879,518.30	89.61%	0	$0.00	NA	0	$0.00	
Total			**137**	**$13,256,699.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y7H3		RESIDENTIAL FUNDING CORP	1	$74,952.18	2.6%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,807,341.45	97.4%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,882,293.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y7J9		Unavailable	25	$1,923,818.45	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,923,818.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YC46		UNION PLANTERS NATIONAL BANK	17	$2,001,600.94	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,001,600.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YCA2		UNIVERSAL MORTGAGE CORPORATION	9	$750,082.60	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$750,082.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YCC8		Unavailable	17	$1,499,828.24	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,499,828.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,192,956.55	41.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,686,864.92	58.58%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,879,821.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YCG9		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,632,940.86	75.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$839,261.37	24.17%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,472,202.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YF68		EASTERN MORTGAGE SERVICES INC	25	$1,322,819.56	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,322,819.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YF76		EASTERN MORTGAGE SERVICES INC	17	$867,912.19	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$867,912.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YF84		EASTERN MORTGAGE SERVICES INC	28	$1,371,217.74	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,371,217.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YF92		EASTERN MORTGAGE SERVICES INC	6	$334,297.07	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$334,297.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YFP6		ST. FRANCIS BANK FSB	20	$2,035,556.84	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,035,556.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YK21		COUNTRYWIDE HOME LOANS, INC	58	$6,186,517.14	35.47%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$11,255,904.97	64.53%	0	$0.00	NA	0	$0.00	
Total			**157**	**$17,442,422.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YK47		COUNTRYWIDE HOME LOANS, INC	11	$1,374,997.72	9.42%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$13,227,147.39	90.58%	0	$0.00	NA	0	$0.00	
Total			**120**	**$14,602,145.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YK96		COUNTRYWIDE HOME LOANS, INC	368	$42,985,093.89	97.62%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,048,755.05	2.38%	0	$0.00	NA	0	$0.00	
Total			**376**	**$44,033,848.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376YLF1		COUNTRYWIDE HOME LOANS, INC	7	$991,650.00	56.36%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$767,887.52	43.64%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,759,537.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YLG9		COUNTRYWIDE HOME LOANS, INC	23	$2,451,635.21	19.36%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$10,209,411.03	80.64%	0	$0.00	NA	0	$0.00	
Total			**110**	**$12,661,046.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YM37		COUNTRYWIDE HOME LOANS, INC	50	$6,015,944.62	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,015,944.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YM94		COUNTRYWIDE HOME LOANS, INC	256	$28,714,385.64	95.23%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,437,490.89	4.77%	0	$0.00	NA	0	$0.00	
Total			**267**	**$30,151,876.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YME3		COUNTRYWIDE HOME LOANS, INC	85	$9,453,812.00	50.45%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,284,452.06	49.55%	0	$0.00	NA	0	$0.00	
Total			**154**	**$18,738,264.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YMP8		COUNTRYWIDE HOME LOANS, INC	30	$3,103,275.00	24.18%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$9,730,092.52	75.82%	0	$0.00	NA	0	$0.00	
Total			**115**	**$12,833,367.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YMX1		COUNTRYWIDE HOME LOANS, INC	31	$3,571,056.65	25.15%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$10,629,546.78	74.85%	0	$0.00	NA	0	$0.00	
Total			**131**	**$14,200,603.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YMZ6		COUNTRYWIDE HOME LOANS, INC	7	$853,900.00	17.15%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,123,669.27	82.85%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,977,569.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YN28		COUNTRYWIDE HOME LOANS, INC	41	$4,110,325.00	24.2%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$12,872,370.26	75.8%	0	$0.00	NA	0	$0.00	
Total			**148**	**$16,982,695.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YNK8		COUNTRYWIDE	125	$14,203,576.97	100%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC									
Total			**125**	**$14,203,576.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YNM4		COUNTRYWIDE HOME LOANS, INC	30	$3,678,918.55	32.26%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,726,569.53	67.74%	0	$0.00	NA	0	$0.00	
Total			**106**	**$11,405,488.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YNN2		COUNTRYWIDE HOME LOANS, INC	3	$192,895.00	2.99%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,258,889.52	97.01%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,451,784.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YNZ5		COUNTRYWIDE HOME LOANS, INC	1	$52,000.00	4.8%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,031,550.00	95.2%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,083,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YQ66		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,284,017.30	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,284,017.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YR24		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,440,064.62	36.88%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,465,153.51	63.12%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,905,218.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YR40		CHASE MANHATTAN MORTGAGE CORPORATION	4	$360,220.64	11.32%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,822,558.20	88.68%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,182,778.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YR65		CHASE MANHATTAN MORTGAGE CORPORATION	2	$286,494.78	27.45%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$757,093.73	72.55%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,043,588.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YRF5		CHASE MANHATTAN MORTGAGE CORPORATION	48	$4,485,107.42	26.47%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$12,460,181.60	73.53%	0	$0.00	NA	0	$0.00	
Total			**167**	**$16,945,289.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376YRG3		CHASE MANHATTAN MORTGAGE CORPORATION	53	$4,916,965.89	25.05%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$14,710,611.81	74.95%	0	$0.00	NA	0	$0.00	
Total			**184**	**$19,627,577.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YRH1		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,641,142.95	30.52%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$8,289,188.03	69.48%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,930,330.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YRM0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,874,937.56	22.36%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,509,475.12	77.64%	0	$0.00	NA	0	$0.00	
Total			**93**	**$8,384,412.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YRR9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$912,139.81	22.39%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,161,356.93	77.61%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,073,496.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YRU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$806,044.87	72.69%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$302,806.12	27.31%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,108,850.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,510,388.73	56.99%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,139,835.43	43.01%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,650,224.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$682,844.06	18.49%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,009,569.08	81.51%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,692,413.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$727,419.15	36.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,254,947.00	63.31%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,982,366.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376YUE4		NORWEST MORTGAGE, INC	1	$130,870.66	13%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$875,485.92	87%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,006,356.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YUF1		NORWEST MORTGAGE, INC	492	$68,348,679.13	97.15%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,007,610.34	2.85%	0	$0.00	NA	0	$0.00	
Total			**504**	**$70,356,289.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	$1,792,150.00	27.47%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,732,676.84	72.53%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,524,826.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	$2,716,296.19	74.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$941,799.35	25.75%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,658,095.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YW36		INLAND MORTGAGE CORPORATION	10	$894,419.73	44.5%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,115,731.42	55.5%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,010,151.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YW77		INLAND MORTGAGE CORPORATION	9	$1,152,500.00	25.65%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,341,261.94	74.35%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,493,761.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YWJ1		BANK OF AMERICA, FSB	101	$10,231,723.37	69.49%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$4,491,610.44	30.51%	0	$0.00	NA	0	$0.00	
Total			**158**	**$14,723,333.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YWN2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	$3,056,069.87	25.82%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,782,221.05	74.18%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,838,290.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YWR3		BANK OF AMERICA NT&SA	181	$18,398,761.16	65.69%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,610,098.45	34.31%	0	$0.00	NA	0	$0.00	

Total			**255**	**$28,008,859.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YWU6		THE LEADER MORTGAGE COMPANY	75	$4,519,111.52	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$4,519,111.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YXL5		MATRIX FINANCIAL SERVICES CORPORATION	16	$2,014,901.94	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,014,901.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YXN1		OLD KENT MORTGAGE COMPANY	28	$2,800,413.63	36.37%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,900,031.53	63.63%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,700,445.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YXP6		OLD KENT MORTGAGE COMPANY	15	$1,372,563.12	45.1%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,671,099.41	54.9%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,043,662.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YXS0		OLD KENT MORTGAGE COMPANY	8	$755,350.00	36.12%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,335,615.10	63.88%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,090,965.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YZ58		DEPOSIT GUARANTY MORTGAGE COMPANY	8	$639,750.00	15.18%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,575,606.77	84.82%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,215,356.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z2V4		NORWEST MORTGAGE, INC	38	$4,636,186.62	92.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$395,127.27	7.85%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,031,313.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC	9	$1,159,550.00	11.31%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,088,932.62	88.69%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,248,482.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZA45		Unavailable	54	$6,078,314.90	100%	0	$0.00	NA	0	$0.00	

Total			**54**	**$6,078,314.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZA52		Unavailable	105	$11,231,579.84	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$11,231,579.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZA94		ICM MORTGAGE CORPORATION	100	$12,505,445.99	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$12,505,445.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZAZ6		Unavailable	33	$4,297,915.36	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,297,915.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZBB8		ICM MORTGAGE CORPORATION	83	$9,914,244.07	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,914,244.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZCH4		PEOPLES HERITAGE SAVINGS BANK	1	$110,000.00	10.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$895,563.25	89.06%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,005,563.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZCX9		AMERICAN HOME FUNDING INC	29	$2,987,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,987,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZDK6		REGIONS MORTGAGE, INC	39	$2,512,766.26	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,512,766.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZDL4		Unavailable	98	$13,002,345.38	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$13,002,345.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZDS9		Unavailable	190	$23,667,925.86	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$23,667,925.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZDT7		Unavailable	54	$6,535,098.93	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,535,098.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZDU4		REPUBLIC NATIONAL BANK OF NEW YORK	18	$2,190,556.89	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,190,556.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZEE9		NORWEST MORTGAGE, INC	47	$3,165,030.90	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,165,030.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376ZEH2		Unavailable	59	$3,844,406.18	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,844,406.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZEJ8		NORWEST MORTGAGE, INC	1	$74,952.18	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	191	$13,529,550.47	99.45%	0	$0.00	NA	0	$0.00
Total			**192**	**$13,604,502.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZF73		NORWEST MORTGAGE, INC	101	$12,978,665.27	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,978,665.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZG23		Unavailable	15	$1,555,119.55	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,555,119.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZGD9		Unavailable	15	$1,766,577.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,766,577.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZGL1		NORWEST MORTGAGE, INC	548	$75,895,328.36	94.58%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,346,856.45	5.42%	0	$0.00	NA	0	$0.00
Total			**580**	**$80,242,184.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZGS6		NORWEST MORTGAGE, INC	801	$54,604,242.06	96.71%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,856,340.12	3.29%	0	$0.00	NA	0	$0.00
Total			**829**	**$56,460,582.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZGT4		NORWEST MORTGAGE, INC	207	$12,467,638.62	93.51%	0	$0.00	NA	0	$0.00
		Unavailable	13	$865,585.21	6.49%	0	$0.00	NA	0	$0.00
Total			**220**	**$13,333,223.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZGU1		NORWEST MORTGAGE, INC	130	$8,390,253.80	95.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$381,308.85	4.35%	0	$0.00	NA	0	$0.00
Total			**135**	**$8,771,562.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZH22		NORWEST MORTGAGE, INC	7	$675,961.33	26.91%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,836,350.50	73.09%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,512,311.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZH30		NORWEST MORTGAGE, INC	48	$4,689,659.68	46.85%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,320,017.41	53.15%	0	$0.00	NA	0	$0.00

Total			**99**	**$10,009,677.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZH63		HARBOURTON MORTGAGE CO., L.P	21	$1,185,131.61	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,185,131.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZHA4		MAIN LINE BANK	7	$507,544.37	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$507,544.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZHN6		NORWEST MORTGAGE, INC	38	$1,887,044.57	91.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$170,634.90	8.29%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,057,679.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZHR7		NORWEST MORTGAGE, INC	65	$8,073,576.79	95.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$405,894.80	4.79%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,479,471.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZHZ9		Unavailable	11	$1,004,614.95	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,004,614.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZJ53		THE LEADER MORTGAGE COMPANY	67	$4,191,160.29	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,191,160.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZKF9		AMERICAN HOME FUNDING INC	20	$1,989,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,989,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZKH5		AMERICAN HOME FUNDING INC	19	$1,991,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,991,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZKL6		AMERICAN HOME FUNDING INC	15	$2,005,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,005,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZKN2		AMERICAN HOME FUNDING INC	26	$2,999,198.11	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,999,198.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZSH7		NORWEST MORTGAGE, INC	37	$4,531,677.51	89.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$549,358.88	10.81%	0	$0.00	NA	0	$0.00	

Total			**40**	**$5,081,036.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZSU8		PEOPLES HERITAGE SAVINGS BANK	1	$150,000.00	2.49%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,876,849.76	97.51%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,026,849.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZSW4		M&T MORTGAGE CORPORATION	11	$819,792.29	81.35%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$187,893.03	18.65%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,007,685.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	$2,161,375.12	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,161,375.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZXQ1		Unavailable	95	$14,490,802.39	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$14,490,802.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AL21		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	$5,363,263.44	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,363,263.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AL39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	$1,377,504.51	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,377,504.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	$1,154,493.26	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,154,493.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	$1,779,228.97	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,779,228.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	$1,247,343.83	99.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$3,417.18	0.27%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,250,761.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	$597,381.97	59.21%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	2	$202,216.07	20.04%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$28,500.00	2.82%	0	$0.00	NA	0	$0.00	
		NEW IBERIA BANK	2	$180,893.06	17.93%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,008,991.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EJM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$116,921.44	0.23%	0	$0.00	NA	0	$0.00	
		AIB MORTGAGE COMPANY INC	4	$431,275.81	0.86%	0	$0.00	NA	0	$0.00	
		ALBANK, FSB	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$253,236.69	0.51%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$63,958.13	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$265,825.96	0.53%	0	$0.00	NA	0	$0.00	
		ANCHORBANK SSB	5	$420,093.00	0.84%	0	$0.00	NA	0	$0.00	
		ARK MORTGAGE, INC	1	$125,519.88	0.25%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	14	$1,113,133.14	2.23%	0	$0.00	NA	0	$0.00	
		BANK OF LENAWEE	4	$182,402.76	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	6	$386,542.99	0.77%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	3	$236,922.82	0.47%	0	$0.00	NA	0	$0.00	
		BANKILLINOIS	1	$117,525.00	0.23%	0	$0.00	NA	0	$0.00	
		BANKNORTH MORTGAGE COMPANY	1	$82,446.81	0.16%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$109,430.13	0.22%	0	$0.00	NA	0	$0.00	
		BOSTON FEDERAL SAVINGS BANK	7	$844,201.44	1.69%	0	$0.00	NA	0	$0.00	
		BRENTON MORTGAGES, INC	3	$380,262.69	0.76%	0	$0.00	NA	0	$0.00	

	BROADVIEW MORTGAGE COMPANY	1	$58,963.33	0.12%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	1	$99,686.38	0.2%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$76,949.63	0.15%	0	$0.00	NA	0	$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$109,936.69	0.22%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$159,895.31	0.32%	0	$0.00	NA	0	$0.00	
	CACHE MORTGAGE CORPORATION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CALIFORNIA FEDERAL BANK	2	$136,510.58	0.27%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$85,445.44	0.17%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	3	$193,176.66	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL FIDELITY NATIONAL BANK	1	$73,535.06	0.15%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	11	$1,110,569.33	2.22%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$50,966.63	0.1%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$62,959.83	0.13%	0	$0.00	NA	0	$0.00	
	COLONIAL BANK, DES PERES	1	$90,640.63	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE CORPORATION	2	$73,002.78	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$133,115.00	0.27%	0	$0.00	NA	0	$0.00	
	COUNTY SAVINGS BANK	1	$78,748.44	0.16%	0	$0.00	NA	0	$0.00	
	CUSERVCO DBA MORTGAGE ADVANTAGE	2	$131,205.81	0.26%	0	$0.00	NA	0	$0.00	
	DELLWOOD CORPORATION	2	$89,143.11	0.18%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$362,668.50	0.73%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	16	$1,132,114.86	2.26%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$119,923.44	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$269,826.72	0.54%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK FSB	2	$190,873.06	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$170,890.94	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	$218,870.40	0.44%	0	$0.00	NA	0	$0.00	
	FIRST KANSAS MORTGAGE COMPANY	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$173,956.81	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE INVESTMENT CO	1	$138,711.44	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF COMMERCE	1	$94,937.81	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$104,433.31	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	2	$196,599.19	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$65,957.88	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$298,607.31	0.6%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF PEKIN	2	$163,341.63	0.33%	0	$0.00	NA	0	$0.00	
	FLICK MORTGAGE INVESTORS INC	1	$139,161.19	0.28%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	15	$1,283,942.18	2.57%	0	$0.00	NA	0	$0.00	
	FROST NATIONAL BANK	1	$66,107.81	0.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$318,586.25	0.64%	0	$0.00	NA	0	$0.00	
		6	$595,309.99	1.19%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION									
	GEHRKE MORTGAGE CORPORATION	2	$283,319.13	0.57%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	2	$156,809.94	0.31%	0	$0.00	NA	0	$0.00	
	GOOD FAITH MORTGAGE CORP	1	$72,453.75	0.14%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	2	$150,522.35	0.3%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	3	$296,679.81	0.59%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	9	$982,419.78	1.96%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$65,509.25	0.13%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	11	$1,707,862.01	3.41%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	15	$1,223,074.93	2.45%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	8	$430,129.20	0.86%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$89,942.56	0.18%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HUDSON CITY SAVINGS INSTITUTION	1	$97,200.00	0.19%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	11	$977,636.94	1.95%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$255,880.19	0.51%	0	$0.00	NA	0	$0.00	
	INTERWEST MORTGAGE	4	$484,185.79	0.97%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$638,934.99	1.28%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$125,919.60	0.25%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$104,374.75	0.21%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$319,444.19	0.64%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$127,875.00	0.26%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	2	$183,283.00	0.37%	0	$0.00	NA	0	$0.00	
	MAGNA BANK, N.A	3	$179,643.88	0.36%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$416,894.56	0.83%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$75,701.69	0.15%	0	$0.00	NA	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$91,941.31	0.18%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$75,550.50	0.15%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK, FSB	6	$389,549.11	0.78%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	3	$171,860.16	0.34%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$258,581.78	0.52%	0	$0.00	NA	0	$0.00	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	$73,353.19	0.15%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$34,977.69	0.07%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	8	$699,274.32	1.4%	0	$0.00	NA	0	$0.00	
	MIDWEST SAVINGS BANK	2	$81,447.20	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	2	$267,527.62	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER INC	1	$75,951.50	0.15%	0	$0.00	NA	0	$0.00	
	MSB BANK	1	$49,968.12	0.1%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$227,206.81	0.45%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	8	$525,061.29	1.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	

	NORTH FORK BANK	2	$242,959.83	0.49%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC	2	$404,538.38	0.81%	0	$0.00	NA	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	$76,449.94	0.15%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$35,910.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT ST. LUCIE NATIONAL BANK	2	$161,646.83	0.32%	0	$0.00	NA	0	$0.00	
	RELIANCE FEDERAL SAVINGS BANK	3	$465,200.31	0.93%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	1	$94,642.56	0.19%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	2	$259,932.75	0.52%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	1	$106,135.63	0.21%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	3	$433,021.94	0.87%	0	$0.00	NA	0	$0.00	
	SHIRLEY COOPERATIVE BANK	1	$129,917.06	0.26%	0	$0.00	NA	0	$0.00	
	SIX RIVERS NATIONAL BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SMITH TRUST AND SAVINGS BANK	1	$75,200.00	0.15%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$94,939.43	0.19%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	3	$383,898.75	0.77%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$189,901.81	0.38%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$175,887.75	0.35%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$232,747.63	0.47%	0	$0.00	NA	0	$0.00	
	TEXAS COMMUNITY BANK	1	$38,175.02	0.08%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$85,445.44	0.17%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00	
		6	$373,804.42	0.75%	0	$0.00	NA	0	$0.00	

		UMB MORTGAGE COMPANY									
		UNITED BANK AND TRUST	2	$250,847.81	0.5%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$40,654.06	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	3	$353,933.75	0.71%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$142,340.33	0.28%	0	$0.00	NA	0	$0.00	
		WESTAMERICA MORTGAGE COMPANY	4	$389,798.13	0.78%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$317,979.19	0.64%	0	$0.00	NA	0	$0.00	
		WESTERN MORTGAGE LOAN CORPORATION	1	$121,322.56	0.24%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS AND LOAN ASSOCIATION	2	$110,731.36	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$15,828,224.55	31.65%	0	$0.00	NA	0	$0.00	
Total			**546**	**$50,011,905.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EJT1		ABACUS FEDERAL SAVINGS BANK	2	$445,789.25	0.59%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$64,956.38	0.09%	0	$0.00	NA	0	$0.00	
		AIB MORTGAGE COMPANY INC	4	$573,877.69	0.76%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$190,998.94	0.25%	0	$0.00	NA	0	$0.00	
		ALBANK, FSB	2	$126,899.63	0.17%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$69,300.00	0.09%	0	$0.00	NA	0	$0.00	
		ALLIED BANKCOAL CITY NATIONAL	2	$283,809.37	0.38%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	7	$520,496.62	0.69%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$74,351.31	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	$201,264.83	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	7	$487,923.64	0.65%	0	$0.00	NA	0	$0.00	

	AMERICAS MORTGAGE SOURCE, LLC	2	$204,618.19	0.27%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	5	$530,715.07	0.71%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	9	$1,022,756.72	1.36%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$230,410.75	0.31%	0	$0.00	NA	0	$0.00	
	AURORA NATIONAL BANK	1	$110,779.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$158,895.94	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$142,200.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	1	$186,500.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$73,600.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	1	$39,297.01	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	8	$824,078.44	1.1%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$231,356.63	0.31%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$451,823.50	0.6%	0	$0.00	NA	0	$0.00	
	BRENTON MORTGAGES, INC	2	$115,676.27	0.15%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE COMPANY	1	$84,891.19	0.11%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$89,641.31	0.12%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$191,124.88	0.25%	0	$0.00	NA	0	$0.00	
	CACHE MORTGAGE CORPORATION	1	$101,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CALIFORNIA FEDERAL BANK	3	$334,630.71	0.45%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK & TRUST	1	$65,114.41	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL FIDELITY NATIONAL BANK	5	$417,930.64	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	5	$282,446.67	0.38%	0	$0.00	NA	0	$0.00	
	CFX MORTGAGE INC	1	$184,058.00	0.25%	0	$0.00	NA	0	$0.00	

	CHARTER BANK	1	$123,918.88	0.17%	0	$0.00	NA	0	$0.00	
	CHARTER MORTGAGE AND INVESTMENTS INC	1	$79,948.94	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	3	$244,341.93	0.33%	0	$0.00	NA	0	$0.00	
	COAST FEDERAL BANK FSB	2	$217,800.00	0.29%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$62,757.87	0.08%	0	$0.00	NA	0	$0.00	
	COHOES SAVINGS BANK	2	$225,944.94	0.3%	0	$0.00	NA	0	$0.00	
	COLONIAL BANK, DES PERES	10	$946,679.11	1.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	2	$225,926.13	0.3%	0	$0.00	NA	0	$0.00	
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	$62,823.88	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$92,223.45	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER HOME MORTGAGE, INC	1	$104,934.69	0.14%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$134,909.38	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$154,952.88	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$62,657.93	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET INC	2	$124,918.55	0.17%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$116,921.50	0.16%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	$154,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	4	$351,200.00	0.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$49,867.35	0.07%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$83,069.19	0.11%	0	$0.00	NA	0	$0.00	
	EXCHANGE BANK	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.00	
	F&M BANK - NORTHEAST	5	$371,903.56	0.5%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS BANK	2	$280,464.56	0.37%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$159,044.44	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$131,914.94	0.18%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	27	$2,538,031.07	3.38%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$60,262.52	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN MORTGAGE COMPANY	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK, N.A	1	$94,939.38	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	$49,700.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$363,044.88	0.48%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$87,940.81	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$67,954.31	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK FSB	3	$268,319.77	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	$71,676.88	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$101,107.06	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$28,780.67	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	18	$1,293,424.12	1.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE INVESTMENT CO	1	$129,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	2	$175,473.16	0.23%	0	$0.00	NA	0	$0.00	

	BANK IN MANITOWOC									
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$126,965.57	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$64,956.38	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$165,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$109,426.50	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$115,618.08	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$197,372.06	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK, LEES SUMMIT	2	$222,250.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK OF UTAH NA	1	$131,413.94	0.18%	0	$0.00	NA	0	$0.00	
	FIRST SERVICE BANK	1	$108,856.88	0.15%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF PEKIN	1	$111,924.81	0.15%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	7	$673,738.67	0.9%	0	$0.00	NA	0	$0.00	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,861.44	0.18%	0	$0.00	NA	0	$0.00	
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	$111,426.69	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$112,924.13	0.15%	0	$0.00	NA	0	$0.00	
	GEHRKE MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GENERAL MORTGAGE CORPORATION	1	$27,500.00	0.04%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	$110,428.00	0.15%	0	$0.00	NA	0	$0.00	
	GOOD FAITH MORTGAGE CORP	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$39,973.83	0.05%	0	$0.00	NA	0	$0.00	

	GREAT NORTHERN MORTGAGE COMPANY	1	$124,500.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	13	$1,225,815.63	1.63%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	2	$208,863.19	0.28%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$98,935.19	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$51,066.57	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	14	$1,117,127.02	1.49%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	16	$1,501,142.93	2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$83,600.00	0.11%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$55,362.82	0.07%	0	$0.00	NA	0	$0.00	
	HUNNEMAN MORTGAGE CORPORATION	1	$62,958.78	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$53,600.00	0.07%	0	$0.00	NA	0	$0.00	
	IBERIA SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$316,864.74	0.42%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$258,017.66	0.34%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$83,700.00	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$835,623.54	1.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$276,666.14	0.37%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	
		3	$283,662.56	0.38%	0	$0.00	NA	0	$0.00	

	LIBERTY MORTGAGE COMPANY INC									
	LOAN AND BUILDING STATE SAVINGS BANK	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$47,268.25	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$275,402.50	0.37%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	2	$273,300.00	0.36%	0	$0.00	NA	0	$0.00	
	MAGNA BANK, N.A	2	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$389,472.06	0.52%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MCHENRY STATE BANK	1	$41,971.81	0.06%	0	$0.00	NA	0	$0.00	
	MEDFORD COOPERATIVE BANK	1	$119,842.44	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$65,550.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	2	$99,974.49	0.13%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$341,276.53	0.45%	0	$0.00	NA	0	$0.00	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	5	$448,731.44	0.6%	0	$0.00	NA	0	$0.00	
	MID VALLEY BANK	1	$64,956.38	0.09%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	2	$239,300.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE INC	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MILLBURY SAVINGS BANK	1	$119,421.81	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$88,940.25	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$49,968.12	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$76,448.63	0.1%	0	$0.00	NA	0	$0.00	
		2	$142,605.51	0.19%	0	$0.00	NA	0	$0.00	

	MOUNTAIN STATES MORTGAGE CENTERS INC									
	MSB BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$226,749.26	0.3%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	6	$535,610.27	0.71%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	3	$252,335.44	0.34%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	3	$197,189.31	0.26%	0	$0.00	NA	0	$0.00	
	NEW MILFORD BANK AND TRUST	1	$87,144.38	0.12%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$124,835.88	0.17%	0	$0.00	NA	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$189,872.50	0.25%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$49,966.44	0.07%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC	2	$260,649.87	0.35%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$67,450.00	0.09%	0	$0.00	NA	0	$0.00	
	OZARK MOUNTAIN BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	$109,176.69	0.15%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$130,912.06	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	$95,885.56	0.13%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC	1	$99,937.81	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$83,944.75	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$216,391.06	0.29%	0	$0.00	NA	0	$0.00	
		6	$387,059.29	0.52%	0	$0.00	NA	0	$0.00	

	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA									
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	1	$50,931.33	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$210,775.96	0.28%	0	$0.00	NA	0	$0.00	
	SAN DIEGO FUNDING	2	$204,750.00	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$134,909.38	0.18%	0	$0.00	NA	0	$0.00	
	SBU MORTGAGE CORPORATIOIN	3	$154,173.83	0.21%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$81,645.13	0.11%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$131,600.00	0.18%	0	$0.00	NA	0	$0.00	
	SIGNET MORTGAGE CORPORATION	1	$169,421.50	0.23%	0	$0.00	NA	0	$0.00	
	SIX RIVERS NATIONAL BANK	1	$111,200.00	0.15%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	4	$372,185.73	0.5%	0	$0.00	NA	0	$0.00	
	SOUTH UMPQUA STATE BANK	1	$105,928.88	0.14%	0	$0.00	NA	0	$0.00	
	ST. JAMES SERVICING CORPORATION	2	$330,000.00	0.44%	0	$0.00	NA	0	$0.00	
	STANDARD FEDERAL BANK FOR SAVINGS	1	$78,948.31	0.11%	0	$0.00	NA	0	$0.00	
	STAR BANK NA	1	$41,646.63	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$106,400.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$31,700.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$187,475.14	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$99,932.88	0.13%	0	$0.00	NA	0	$0.00	
	STATE SAVINGS BANK	4	$214,265.33	0.29%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE	1	$118,320.50	0.16%	0	$0.00	NA	0	$0.00	

	COMPANY OF NEW MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	1	$118,420.44	0.16%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$193,869.76	0.26%	0	$0.00	NA	0	$0.00	
	T AND C FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$354,885.19	0.47%	0	$0.00	NA	0	$0.00	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,976.00	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS AMERICAN MORTGAGE	1	$103,930.19	0.14%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$56,284.62	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$260,000.00	0.35%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$403,500.00	0.54%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	5	$452,901.95	0.6%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UMB MORTGAGE COMPANY	7	$327,597.20	0.44%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST	4	$480,607.94	0.64%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$149,841.62	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	2	$206,423.54	0.28%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$164,889.25	0.22%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$569,662.45	0.76%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$136,900.00	0.18%	0	$0.00	NA	0	$0.00	
		3	$188,370.94	0.25%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY									
		WESTAMERICA MORTGAGE COMPANY	5	$489,920.95	0.65%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$479,504.71	0.64%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$234,842.26	0.31%	0	$0.00	NA	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$77,947.63	0.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$55,962.42	0.07%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	1	$96,688.25	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	308	$29,451,719.28	39.16%	0	$0.00	NA	0	$0.00	
Total			**804**	**$75,046,333.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EJV6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$154,850.00	0.21%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$74,952.13	0.1%	0	$0.00	NA	0	$0.00	
		AIB MORTGAGE COMPANY INC	3	$443,019.07	0.59%	0	$0.00	NA	0	$0.00	
		ALBANK, FSB	2	$147,903.16	0.2%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$62,958.79	0.08%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$81,749.13	0.11%	0	$0.00	NA	0	$0.00	
		AMERA MORTGAGE CORPORATION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	3	$431,500.00	0.58%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGES, INC	1	$146,200.00	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$405,574.38	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAS MORTGAGE SOURCE, LLC	2	$232,247.94	0.31%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$189,881.88	0.25%	0	$0.00	NA	0	$0.00	
		ARK MORTGAGE, INC	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	

	ARVEST MORTGAGE COMPANY	1	$46,170.54	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	2	$208,233.13	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	2	$186,500.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	3	$85,976.80	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	2	$83,743.78	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$73,600.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$59,035.55	0.08%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BRENTON MORTGAGES, INC	1	$152,697.44	0.2%	0	$0.00	NA	0	$0.00	
	BRIDGEHAMPTON NATIONAL BANK	1	$194,756.75	0.26%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$80,050.19	0.11%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE COMPANY	1	$21,985.24	0.03%	0	$0.00	NA	0	$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	2	$236,852.63	0.32%	0	$0.00	NA	0	$0.00	
	CACHE MORTGAGE CORPORATION	1	$149,700.00	0.2%	0	$0.00	NA	0	$0.00	
	CENLAR FEDERAL SAVINGS BANK	1	$41,597.07	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL FIDELITY NATIONAL BANK	14	$1,323,947.31	1.76%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$158,830.56	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$95,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	4	$348,303.32	0.46%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$208,917.13	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$117,920.81	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	5	$408,923.81	0.55%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF FORT SMITH	1	$35,103.85	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$66,706.31	0.09%	0	$0.00	NA	0	$0.00	

	COAST FEDERAL BANK FSB	1	$92,637.75	0.12%	0	$0.00	NA	0	$0.00	
	COLONIAL BANK, DES PERES	1	$214,456.00	0.29%	0	$0.00	NA	0	$0.00	
	COLORADO BANKERS MORTGAGE INC	3	$200,600.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$60,375.00	0.08%	0	$0.00	NA	0	$0.00	
	CONCORD SAVINGS BANK	1	$205,871.94	0.27%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CRUSADER SAVINGS BANK PASA	1	$37,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EAGLE NATIONAL BANK OF MIAMI	1	$191,871.13	0.26%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	2	$172,836.79	0.23%	0	$0.00	NA	0	$0.00	
	EXCHANGE BANK	2	$159,944.00	0.21%	0	$0.00	NA	0	$0.00	
	F&M BANK - NORTHEAST	2	$217,853.69	0.29%	0	$0.00	NA	0	$0.00	
	FAA EASTERN REGIONAL FCU	1	$107,256.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS FIRST BANK	1	$60,162.59	0.08%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	7	$658,039.30	0.88%	0	$0.00	NA	0	$0.00	
	FINANCIAL RESEARCH SERVICES INC	2	$203,187.75	0.27%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$53,963.77	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK, N.A	1	$89,941.06	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$52,332.95	0.07%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$159,150.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$79,920.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$64,350.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST LIBERTY MORTGAGE CORPORATION	1	$146,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE INVESTMENT CO	2	$170,118.83	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$40,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	$32,205.89	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$74,949.63	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$65,957.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	2	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$36,789.12	0.05%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK OF UTAH NA	3	$207,460.69	0.28%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF PEKIN	4	$205,034.05	0.27%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	7	$488,472.99	0.65%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST SAVINGS BANK	1	$90,039.50	0.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$96,375.00	0.13%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	2	$125,048.25	0.17%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	1	$55,300.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	10	$999,545.52	1.33%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE	1	$98,800.00	0.13%	0	$0.00	NA	0	$0.00	

	COMPANY									
	HEADLANDS MORTGAGE COMPANY	7	$927,303.69	1.24%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$45,600.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	4	$325,783.40	0.43%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$658,207.95	0.88%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$198,866.44	0.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$62,650.00	0.08%	0	$0.00	NA	0	$0.00	
	INDEPENDENCE SAVINGS BANK	1	$89,944.00	0.12%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	7	$478,771.81	0.64%	0	$0.00	NA	0	$0.00	
	INTEGRATED CAPITAL GROUP, INC	1	$207,000.00	0.28%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$166,388.26	0.22%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$118,400.00	0.16%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$226,234.50	0.3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$117,717.37	0.16%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK	1	$67,450.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL BANK FSB	1	$113,400.00	0.15%	0	$0.00	NA	0	$0.00	
	LOAN AND BUILDING STATE SAVINGS BANK	1	$71,500.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$334,600.00	0.45%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	1	$111,680.50	0.15%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$71,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK, N.A	1	$109,931.63	0.15%	0	$0.00	NA	0	$0.00	
	MATRIX FINANCIAL SERVICES	1	$30,830.32	0.04%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	MAYFLOWER COOPERATIVE BANK	1	$76,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MCHENRY STATE BANK	1	$101,431.88	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	1	$185,381.69	0.25%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$199,962.70	0.27%	0	$0.00	NA	0	$0.00	
	MFC FIRST NATIONAL BANK	2	$100,435.29	0.13%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$99,133.44	0.13%	0	$0.00	NA	0	$0.00	
	MID VALLEY BANK	1	$69,956.44	0.09%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	8	$527,951.39	0.7%	0	$0.00	NA	0	$0.00	
	MIDWEST SAVINGS BANK	3	$179,488.36	0.24%	0	$0.00	NA	0	$0.00	
	MILLBURY SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	4	$362,701.52	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$108,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER INC	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$61,918.61	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	$322,808.67	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$99,832.94	0.13%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$281,184.69	0.37%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	3	$218,854.34	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ALASKA	1	$181,877.88	0.24%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$128,715.69	0.17%	0	$0.00	NA	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$63,200.00	0.08%	0	$0.00	NA	0	$0.00	
	OAKMONT MORTGAGE COMPANY INC	1	$106,663.31	0.14%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC	1	$188,882.50	0.25%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY	1	$113,125.94	0.15%	0	$0.00	NA	0	$0.00	
	OSHKOSH SAVINGS BANK FSB	1	$64,356.79	0.09%	0	$0.00	NA	0	$0.00	
	PALM COAST MORTGAGE COMPANY	2	$277,953.06	0.37%	0	$0.00	NA	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	2	$148,553.00	0.2%	0	$0.00	NA	0	$0.00	
	PASSUMPSIC SAVINGS BANK	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$88,944.63	0.12%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	1	$175,890.56	0.23%	0	$0.00	NA	0	$0.00	
	PRIME MORTGAGE INVESTORS INC	1	$69,300.00	0.09%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVERSIDE NATIONAL BANK	1	$92,690.81	0.12%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	3	$250,005.87	0.33%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$201,252.00	0.27%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$175,590.75	0.23%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$298,127.63	0.4%	0	$0.00	NA	0	$0.00	
	SKANEATELES SAVINGS BANK	1	$47,200.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH UMPQUA STATE BANK	1	$56,212.26	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$132,330.41	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$84,750.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE SAVINGS BANK	1	$102,820.00	0.14%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$121,500.00	0.16%	0	$0.00	NA	0	$0.00	
	STOCKTON SAVINGS BANK FSB	3	$169,528.58	0.23%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	$369,411.60	0.49%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$64,200.00	0.09%	0	$0.00	NA	0	$0.00	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,430.00	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS AMERICAN MORTGAGE	8	$538,614.73	0.72%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$113,525.00	0.15%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	1	$104,931.25	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$48,468.27	0.06%	0	$0.00	NA	0	$0.00	
	UMB MORTGAGE COMPANY	4	$435,752.44	0.58%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST	2	$260,800.00	0.35%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$69,954.19	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VISION MORTGAGE CORPORATION	1	$184,000.00	0.25%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$212,667.69	0.28%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$41,250.00	0.05%	0	$0.00	NA	0	$0.00	
	WESTAMERICA MORTGAGE COMPANY	3	$253,027.88	0.34%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	2	$132,175.00	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	489	$46,328,111.89	61.77%	0	$0.00	NA	0	$0.00	
Total			**801**	**$75,021,528.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FT85		ACCUBANC MORTGAGE CORPORATION	1	$138,400.00	0.25%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	26	$5,989,934.30	10.81%	0	$0.00	NA	0	$0.00	
		BOATMENS NATIONAL MORTGAGE INC	7	$848,198.37	1.53%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	51	$6,902,407.91	12.45%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	2	$153,000.00	0.28%	0	$0.00	NA	0	$0.00	
		COLONIAL MORTGAGE COMPANY	1	$208,836.96	0.38%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$302,011.00	0.54%	0	$0.00	NA	0	$0.00	
		CORINTHIAN MORTGAGE CORPORATION	1	$97,200.00	0.18%	0	$0.00	NA	0	$0.00	
		CRESTAR MORTGAGE CORPORATION	2	$293,085.19	0.53%	0	$0.00	NA	0	$0.00	
		DEPOSIT GUARANTY MORTGAGE COMPANY	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$338,919.98	0.61%	0	$0.00	NA	0	$0.00	
		FIRSTRUST MORTGAGE COMPANY	3	$310,000.00	0.56%	0	$0.00	NA	0	$0.00	
		GE CAPITAL MORTGAGE SERVICES	3	$311,100.00	0.56%	0	$0.00	NA	0	$0.00	
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$82,300.00	0.15%	0	$0.00	NA	0	$0.00	
		HOMESIDE LENDING, INC	1	$84,933.69	0.15%	0	$0.00	NA	0	$0.00	
		HONOLULU MORTGAGE COMPANY INC	4	$996,154.41	1.8%	0	$0.00	NA	0	$0.00	
		ICM MORTGAGE CORPORATION	2	$329,400.00	0.59%	0	$0.00	NA	0	$0.00	

		M&T MORTGAGE CORPORATION	6	$944,107.68	1.7%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	3	$333,504.74	0.6%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC	2	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$150,200.00	0.27%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	37	$5,149,099.95	9.29%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN MORTGAGE COMPANY	2	$396,100.00	0.71%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	3	$420,400.00	0.76%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	1	$113,300.00	0.2%	0	$0.00	NA	0	$0.00	
		PHOENIX MORTGAGE COMPANY	6	$513,050.00	0.93%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	18	$2,019,704.49	3.64%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	3	$260,000.00	0.47%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,008,020.82	1.82%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$175,976.59	0.32%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	11	$1,551,455.41	2.8%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$232,722.13	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$24,440,107.01	44.09%	0	$0.00	NA	0	$0.00	
Total			**410**	**$55,433,630.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FTJ1		ACCUBANC MORTGAGE CORPORATION	19	$2,472,963.79	1.11%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	4	$376,937.18	0.17%	0	$0.00	NA	0	$0.00	
			10	$891,087.84	0.4%	0	$0.00	NA	0	$0.00	

	BANC ONE MORTGAGE CORPORATION									
	BANK OF HAWAII	33	$7,113,603.63	3.18%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	20	$2,509,550.00	1.12%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CASTLE MORTGAGE CORPORATION	1	$193,850.00	0.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	7	$952,047.41	0.43%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	27	$3,427,357.30	1.53%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	19	$1,984,542.85	0.89%	0	$0.00	NA	0	$0.00	
	COLONIAL MORTGAGE COMPANY	2	$237,832.01	0.11%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	4	$290,783.67	0.13%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH SAVINGS BANK	3	$292,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	5	$503,301.11	0.23%	0	$0.00	NA	0	$0.00	
	CORINTHIAN MORTGAGE CORPORATION	2	$251,526.79	0.11%	0	$0.00	NA	0	$0.00	
	CRESTAR MORTGAGE CORPORATION	1	$113,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	7	$909,002.50	0.41%	0	$0.00	NA	0	$0.00	
	CUB FUNDING CORPORATION	10	$1,509,700.00	0.68%	0	$0.00	NA	0	$0.00	
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	$713,081.06	0.32%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	7	$612,446.33	0.27%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$338,250.00	0.15%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	14	$1,485,721.48	0.66%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	7	$736,729.54	0.33%	0	$0.00	NA	0	$0.00	

	EXCHANGE FINANCIAL CORPORATION	1	$93,100.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	16	$1,196,611.66	0.54%	0	$0.00	NA	0	$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	$758,659.99	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	9	$924,200.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	3	$329,414.60	0.15%	0	$0.00	NA	0	$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC	48	$5,552,126.29	2.48%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	12	$1,549,915.65	0.69%	0	$0.00	NA	0	$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	13	$1,007,024.37	0.45%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	2	$245,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	5	$454,200.00	0.2%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	4	$431,900.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	50	$6,488,502.29	2.9%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	15	$1,995,850.00	0.89%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	10	$1,439,550.00	0.64%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$119,300.00	0.05%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$345,070.63	0.15%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	4	$452,300.00	0.2%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$263,172.74	0.12%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	13	$1,947,230.65	0.87%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE	47	$4,853,469.14	2.17%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	MEMBERS MORTGAGE COMPANY INC	13	$1,284,675.00	0.57%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$248,600.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	117	$16,237,838.00	7.27%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL, INC	5	$931,240.44	0.42%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	1	$132,288.00	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC SOUTHWEST BANK FSB	5	$503,426.22	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	33	$3,224,441.19	1.44%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	15	$1,526,700.00	0.68%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	7	$527,422.98	0.24%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	7	$502,976.37	0.23%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	27	$3,140,729.37	1.41%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	10	$978,001.57	0.44%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	5	$397,777.15	0.18%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	7	$876,100.00	0.39%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$408,695.78	0.18%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	17	$1,995,360.00	0.89%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	$783,596.62	0.35%	0	$0.00	NA	0	$0.00	
	TEXAS COMMUNITY BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	11	$1,191,626.59	0.53%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	5	$511,285.73	0.23%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK	14	$1,537,999.81	0.69%	0	$0.00	NA	0	$0.00
		UNITED CAROLINA BANK	6	$454,197.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	1	$109,920.38	0.05%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$869,950.00	0.39%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	32	$4,040,029.52	1.81%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$143,600.00	0.06%	0	$0.00	NA	0	$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	10	$1,252,103.94	0.56%	0	$0.00	NA	0	$0.00
		WEYERHAEUSER MORTGAGE COMPANY	8	$989,216.79	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	966	$120,161,454.85	53.79%	0	$0.00	NA	0	$0.00
Total			**1,822**	**$223,486,165.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371FTK8		ACCUBANC MORTGAGE CORPORATION	38	$4,750,290.00	1.82%	0	$0.00	NA	0	$0.00
		ALLIED BANK, A FSB	2	$323,325.73	0.12%	0	$0.00	NA	0	$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	$205,550.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF BRADENTON	5	$396,157.58	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	7	$1,018,900.00	0.39%	0	$0.00	NA	0	$0.00
		BANC ONE MORTGAGE CORPORATION	37	$3,309,571.82	1.27%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$437,694.73	0.17%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	4	$372,000.00	0.14%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$35,500.00	0.01%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, INC	60	$7,604,838.85	2.91%	0	$0.00	NA	0	$0.00
			2	$243,500.00	0.09%	0	$0.00	NA	0	$0.00

	BOTTOMLINE MORTGAGE									
	CASTLE MORTGAGE CORPORATION	1	$119,700.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	47	$4,570,387.23	1.75%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	76	$8,843,451.97	3.39%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	13	$1,508,400.00	0.58%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	36	$4,183,257.45	1.6%	0	$0.00	NA	0	$0.00	
	COLONIAL MORTGAGE COMPANY	3	$358,550.00	0.14%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	8	$983,089.79	0.38%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH SAVINGS BANK	5	$365,083.66	0.14%	0	$0.00	NA	0	$0.00	
	CROSSLAND MORTGAGE CORPORATION	4	$345,900.00	0.13%	0	$0.00	NA	0	$0.00	
	CUB FUNDING CORPORATION	16	$2,008,816.60	0.77%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	5	$477,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	43	$5,058,062.92	1.94%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	62	$6,195,870.28	2.37%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,005,232.98	0.39%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	10	$1,151,578.82	0.44%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	5	$488,200.00	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL RESEARCH SERVICES INC	5	$443,877.21	0.17%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	2	$115,161.78	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	$3,241,675.88	1.24%	0	$0.00	NA	0	$0.00	

	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	$1,497,814.33	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	36	$3,300,756.18	1.26%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	4	$352,250.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	8	$933,411.78	0.36%	0	$0.00	NA	0	$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	8	$502,809.23	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	8	$1,071,907.10	0.41%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	3	$371,300.00	0.14%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	112	$11,556,819.00	4.43%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$990,800.00	0.38%	0	$0.00	NA	0	$0.00	
	HARBOURTON MORTGAGE CO., L.P	1	$78,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	3	$197,800.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	13	$1,562,650.00	0.6%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	6	$798,600.00	0.31%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	4	$570,508.97	0.22%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$543,005.61	0.21%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	6	$983,150.00	0.38%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	14	$1,434,955.92	0.55%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	5	$679,922.32	0.26%	0	$0.00	NA	0	$0.00	

	MARINE MIDLAND MORTGAGE CORPORATION	5	$537,200.00	0.21%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	52	$5,243,399.19	2.01%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$1,110,975.00	0.43%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	11	$999,900.00	0.38%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$401,050.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	40	$5,129,117.21	1.96%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL, INC	1	$165,661.26	0.06%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	13	$1,772,650.04	0.68%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$549,200.00	0.21%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	$412,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	10	$1,177,101.01	0.45%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	9	$753,400.00	0.29%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	6	$501,201.75	0.19%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	10	$1,365,450.00	0.52%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	13	$1,633,563.07	0.63%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	13	$934,457.72	0.36%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	5	$769,400.00	0.29%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	$1,322,696.73	0.51%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$202,409.72	0.08%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	5	$496,700.00	0.19%	0	$0.00	NA	0	$0.00	

		TEMPLE-INLAND MORTGAGE CORPORATION	24	$2,466,844.20	0.95%	0	$0.00	NA	0	$0.00	
		TEXAS COMMUNITY BANK	3	$438,000.00	0.17%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	9	$948,704.64	0.36%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	30	$2,671,366.41	1.02%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	36	$3,228,364.88	1.24%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	12	$1,311,163.96	0.5%	0	$0.00	NA	0	$0.00	
		UNITED CAROLINA BANK	11	$1,189,221.72	0.46%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE INVESTORS INC	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$808,550.00	0.31%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	15	$1,439,144.39	0.55%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	2	$308,500.00	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	9	$944,650.00	0.36%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	11	$1,267,081.13	0.49%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	5	$1,000,532.32	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1,207	$129,129,028.44	49.46%	0	$0.00	NA	0	$0.00	
Total			**2,416**	**$261,036,270.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FTL6		ACCUBANC MORTGAGE CORPORATION	12	$1,404,135.81	1.77%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	5	$804,250.00	1.01%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE	41	$3,667,078.89	4.63%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$240,769.71	0.3%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	6	$940,975.00	1.19%	0	$0.00	NA	0	$0.00	
	BOATMENS NATIONAL MORTGAGE INC	2	$82,727.58	0.1%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE	1	$21,200.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$466,458.81	0.59%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	$407,403.04	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	13	$1,294,759.73	1.63%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH SAVINGS BANK	4	$404,268.71	0.51%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	14	$1,849,298.89	2.33%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	8	$615,117.11	0.78%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	5	$514,249.64	0.65%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	11	$854,373.32	1.08%	0	$0.00	NA	0	$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	$510,768.25	0.64%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	2	$206,300.00	0.26%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$75,200.00	0.09%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$200,100.00	0.25%	0	$0.00	NA	0	$0.00	
	HARBOURTON MORTGAGE CO., L.P	3	$315,117.19	0.4%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$147,900.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMESTEAD	30	$2,523,203.38	3.18%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY									
	KNUTSON MORTGAGE CORPORATION	12	$837,920.74	1.06%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$699,850.00	0.88%	0	$0.00	NA	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	4	$552,682.60	0.7%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	4	$338,800.00	0.43%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	5	$500,764.36	0.63%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	8	$850,066.00	1.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$163,900.00	0.21%	0	$0.00	NA	0	$0.00	
	MONUMENT MORTGAGE INC	1	$89,948.22	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$319,788.01	0.4%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	12	$1,480,904.81	1.87%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	5	$422,600.00	0.53%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	$737,429.00	0.93%	0	$0.00	NA	0	$0.00	
	PACIFIC SOUTHWEST BANK FSB	1	$68,750.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	13	$1,252,989.09	1.58%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	3	$217,950.00	0.27%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	2	$195,381.58	0.25%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$608,565.97	0.77%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$760,152.73	0.96%	0	$0.00	NA	0	$0.00	

		TOWNE MORTGAGE COMPANY	7	$637,413.37	0.8%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	9	$664,742.98	0.84%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	4	$231,075.14	0.29%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	3	$404,945.79	0.51%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$112,300.00	0.14%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	7	$589,500.00	0.74%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$741,376.98	0.94%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	4	$618,930.58	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	473	$47,552,837.05	60.02%	0	$0.00	NA	0	$0.00	
Total			**794**	**$79,257,220.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FUV2		BANK OF AMERICA, FSB	30	$3,973,487.89	50.05%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	7	$957,818.92	12.06%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF NEW YORK	6	$646,782.75	8.15%	0	$0.00	NA	0	$0.00	
		LONG ISLAND SAVINGS BANK, FSB	12	$1,462,722.89	18.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$898,681.34	11.32%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,939,493.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FVX7		ACCUBANC MORTGAGE CORPORATION	7	$633,100.00	2.53%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	2	$353,900.00	1.41%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	5	$547,465.36	2.19%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL MORTGAGE CORP	2	$230,251.62	0.92%	0	$0.00	NA	0	$0.00	
			7	$523,421.82	2.09%	0	$0.00	NA	0	$0.00	

	BANK OF AMERICA, FSB									
	CITIZENS MORTGAGE CORPORATION	1	$94,637.86	0.38%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$134,100.00	0.54%	0	$0.00	NA	0	$0.00	
	CORINTHIAN MORTGAGE CORPORATION	4	$178,429.99	0.71%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	4	$341,935.22	1.37%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$121,771.05	0.49%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	4	$510,321.78	2.04%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	1	$100,588.53	0.4%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	6	$511,550.00	2.04%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$229,949.75	0.92%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	3	$185,064.91	0.74%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$132,927.35	0.53%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	16	$1,957,016.68	7.82%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$442,550.00	1.77%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	2	$220,128.42	0.88%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	5	$555,200.00	2.22%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$25,175.00	0.1%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$186,608.59	0.75%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE	1	$107,937.86	0.43%	0	$0.00	NA	0	$0.00	

		COMPANY									
		UNIVERSAL MORTGAGE CORPORATION	2	$96,944.82	0.39%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$55,300.00	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$16,439,884.61	65.64%	0	$0.00	NA	0	$0.00	
Total			**238**	**$25,037,161.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FVZ2		BANK OF AMERICA NT&SA	42	$4,453,669.61	55.37%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	6	$790,911.97	9.83%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,798,459.27	34.8%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,043,040.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31373QSR8		AEGIS MORTGAGE CORPORATION	13	$663,392.96	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$663,392.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374Q6S9		THE LEADER MORTGAGE COMPANY	18	$1,021,882.28	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,021,882.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	$1,372,037.17	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,372,037.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	$2,253,956.84	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,253,956.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC	18	$1,155,859.68	4.87%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$22,560,783.80	95.13%	0	$0.00	NA	0	$0.00	
Total			**350**	**$23,716,643.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	$593,449.69	3.92%	0	$0.00	NA	0	$0.00	

		Unavailable	108	$14,551,870.64	96.08%	0	$0.00	NA	0	$0.00	
Total			**112**	**$15,145,320.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	$308,250.00	4.36%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$6,760,611.92	95.64%	0	$0.00	NA	0	$0.00	
Total			**105**	**$7,068,861.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NLN9		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$78,000.00	5.16%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,435,047.36	94.84%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,513,047.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TAP3		TCF MORTGAGE CORPORATION	42	$4,213,933.30	92.8%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$326,835.24	7.2%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,540,768.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375TFQ6		GREAT FINANCIAL BANK FSB	36	$3,022,356.58	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,022,356.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375VBF9		CTX MORTGAGE COMPANY	75	$10,112,947.13	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,112,947.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W3U3		PHH MORTGAGE SERVICES CORPORATION	61	$4,667,030.68	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,667,030.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W3V1		PHH MORTGAGE SERVICES CORPORATION	109	$6,363,049.14	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$6,363,049.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W3Z2		PHH MORTGAGE SERVICES CORPORATION	103	$6,246,033.10	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$6,246,033.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375W4A6		PHH MORTGAGE SERVICES	57	$4,327,758.14	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**57**	**$4,327,758.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ATC2		THE LEADER MORTGAGE COMPANY	29	$1,802,084.81	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,802,084.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CVM3		CTX MORTGAGE COMPANY	416	$55,303,477.61	100%	0	$0.00	NA	0	$0.00	
Total			**416**	**$55,303,477.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CVP6		CTX MORTGAGE COMPANY	58	$6,483,880.53	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,483,880.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CVQ4		CTX MORTGAGE COMPANY	193	$12,184,108.79	100%	0	$0.00	NA	0	$0.00	
Total			**193**	**$12,184,108.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DU26		MELLON MORTGAGE COMPANY, HOUSTON	33	$1,566,948.36	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,566,948.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DU34		MELLON MORTGAGE COMPANY, HOUSTON	13	$567,599.27	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$567,599.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DU42		MELLON MORTGAGE COMPANY, HOUSTON	14	$580,564.74	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$580,564.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DU59		MELLON MORTGAGE COMPANY, HOUSTON	9	$371,599.93	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$371,599.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DU67		MELLON MORTGAGE COMPANY, HOUSTON	45	$1,927,227.67	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$1,927,227.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DV25		MELLON MORTGAGE COMPANY, HOUSTON	12	$510,327.12	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$510,327.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DV58		MELLON MORTGAGE COMPANY, HOUSTON	7	$368,628.81	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$368,628.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376DV66		MELLON MORTGAGE COMPANY, HOUSTON	6	$192,610.20	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$192,610.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DV82		MELLON MORTGAGE COMPANY, HOUSTON	1	$27,634.08	2.74%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$979,953.54	97.26%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,007,587.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DVN9		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,288,631.52	25.56%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,753,486.49	74.44%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,042,118.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DVS8		MELLON MORTGAGE COMPANY, HOUSTON	5	$492,896.10	48.86%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$515,887.74	51.14%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,008,783.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DVT6		MELLON MORTGAGE COMPANY, HOUSTON	8	$491,183.10	24.59%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,506,344.13	75.41%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,997,527.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DVU3		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,576,605.58	28.59%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,937,862.04	71.41%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,514,467.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DVY5		MELLON MORTGAGE COMPANY, HOUSTON	20	$688,032.99	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$688,032.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376DVZ2		MELLON MORTGAGE COMPANY, HOUSTON	10	$472,687.99	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$472,687.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EAC4		FIRSTAR HOME MORTGAGE CORPORATION	39	$3,623,385.33	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,623,385.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GB61		BANK UNITED	12	$1,358,098.19	90.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$134,555.00	9.01%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,492,653.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376H2W2		FIRST CHICAGO NBD MORTGAGE COMPANY	64	$5,703,034.95	95.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$261,805.02	4.39%	0	$0.00	NA	0	$0.00	
Total			**67**	**$5,964,839.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376H2X0		FIRST CHICAGO NBD MORTGAGE COMPANY	197	$18,486,106.93	90.51%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,938,101.59	9.49%	0	$0.00	NA	0	$0.00	
Total			**214**	**$20,424,208.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376H2Y8		FIRST CHICAGO NBD MORTGAGE COMPANY	227	$20,106,373.88	95.56%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$934,275.16	4.44%	0	$0.00	NA	0	$0.00	
Total			**236**	**$21,040,649.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JPG8		LONG ISLAND SAVINGS BANK, FSB	164	$21,591,834.84	70.75%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,926,619.22	29.25%	0	$0.00	NA	0	$0.00	
Total			**223**	**$30,518,454.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JPH6		LONG ISLAND SAVINGS BANK, FSB	70	$9,376,097.36	66.29%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,768,416.20	33.71%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,144,513.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JPK9		LONG ISLAND SAVINGS BANK, FSB	49	$6,509,989.97	76.65%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,982,901.06	23.35%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,492,891.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JPL7		LONG ISLAND SAVINGS BANK, FSB	79	$9,286,072.24	76.98%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,777,413.88	23.02%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,063,486.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MW40		CONTINENTAL SAVINGS BANK	11	$1,003,978.62	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,003,978.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376P4J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	163	$19,199,376.91	76.11%	0	$0.00	NA	0	$0.00	

		Unavailable	54	$6,027,197.71	23.89%	0	$0.00	NA	0	$0.00
Total			**217**	**$25,226,574.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376P5V3		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	$2,648,289.61	87.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$380,969.12	12.58%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,029,258.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376PD36		USAA FEDERAL SAVINGS BANK	16	$2,014,790.59	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,014,790.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376PQ24		HIBERNIA NATIONAL BANK	59	$5,553,034.30	98.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$71,198.43	1.27%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,624,232.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376PT70		FIRST NATIONWIDE MORTGAGE CORPORATION	47	$2,908,571.71	28.64%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,248,765.41	71.36%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,157,337.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376PT96		Unavailable	46	$3,982,487.40	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,982,487.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$968,217.22	48%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,049,034.51	52%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,017,251.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376RWQ0		CITICORP MORTGAGE INC	66	$9,057,839.62	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,057,839.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376RWR8		CITICORP MORTGAGE INC	51	$7,014,841.92	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,014,841.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376RX71		CITICORP MORTGAGE INC	22	$1,494,928.58	59.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,025,527.12	40.69%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,520,455.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376RXC0		Unavailable	24	$3,534,124.23	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,534,124.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SV30		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$282,000.00	2.54%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$10,810,483.56	97.46%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,092,483.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SVY2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$512,680.09	4.23%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$11,595,127.52	95.77%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,107,807.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SVZ9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$95,337.60	1.89%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,944,009.20	98.11%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,039,346.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SWC9		HARBOR FINANCIAL MORTGAGE CORPORATION	16	$1,909,500.00	27.33%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,078,200.00	72.67%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,987,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SWE5		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$630,800.00	4.24%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$14,241,497.68	95.76%	0	$0.00	NA	0	$0.00	
Total			**125**	**$14,872,297.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SWG0		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$199,350.00	2.51%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,755,950.00	97.49%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,955,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T2B2		Unavailable	52	$4,994,402.75	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,994,402.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TBY2		PHH MORTGAGE SERVICES CORPORATION	108	$15,061,989.91	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$15,061,989.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376TH75		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,600,026.30	6.03%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$24,942,431.57	93.97%	0	$0.00	NA	0	$0.00	
Total			**214**	**$26,542,457.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TSS7		FIRST TOWN MORTGAGE CORPORATION	23	$2,428,682.33	80.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$586,686.13	19.46%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,015,368.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TSW8		FIRST TOWN MORTGAGE CORPORATION	15	$1,522,406.35	75.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$487,134.62	24.24%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,009,540.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TT64		WEYERHAEUSER MORTGAGE COMPANY	16	$2,014,734.24	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,014,734.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TTW7		WEYERHAEUSER MORTGAGE COMPANY	103	$12,020,087.11	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$12,020,087.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UF66		FT MORTGAGE COMPANIES	1	$47,970.92	1.6%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$2,951,374.37	98.4%	0	$0.00	NA	0	$0.00	
Total			**54**	**$2,999,345.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V5C2		CRESTAR MORTGAGE CORPORATION	6	$382,903.56	14.92%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,183,243.12	85.08%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,566,146.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V5D0		CRESTAR MORTGAGE CORPORATION	6	$379,138.08	7.57%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$4,628,973.41	92.43%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,008,111.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VP97		FLEET MORTGAGE CORPORATION	10	$1,173,125.58	4.16%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$27,058,863.33	95.84%	0	$0.00	NA	0	$0.00	

Total			**202**	**$28,231,988.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VQ21		FLEET MORTGAGE CORPORATION	45	$2,930,945.69	9.67%	0	$0.00	NA	0	$0.00	
		Unavailable	425	$27,363,840.73	90.33%	0	$0.00	NA	0	$0.00	
Total			**470**	**$30,294,786.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VQ39		FLEET MORTGAGE CORPORATION	40	$2,485,394.71	8.22%	0	$0.00	NA	0	$0.00	
		Unavailable	426	$27,756,834.41	91.78%	0	$0.00	NA	0	$0.00	
Total			**466**	**$30,242,229.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VQ47		FLEET MORTGAGE CORPORATION	75	$4,323,817.81	14.27%	0	$0.00	NA	0	$0.00	
		Unavailable	437	$25,967,955.60	85.73%	0	$0.00	NA	0	$0.00	
Total			**512**	**$30,291,773.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VQ54		FLEET MORTGAGE CORPORATION	22	$1,284,887.88	12.96%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$8,631,774.58	87.04%	0	$0.00	NA	0	$0.00	
Total			**174**	**$9,916,662.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VQ88		FLEET MORTGAGE CORPORATION	4	$598,432.22	2.82%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$20,608,941.07	97.18%	0	$0.00	NA	0	$0.00	
Total			**154**	**$21,207,373.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VQB1		FLEET MORTGAGE CORPORATION	3	$360,995.02	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$26,896,213.11	98.68%	0	$0.00	NA	0	$0.00	
Total			**214**	**$27,257,208.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VQE5		FLEET MORTGAGE CORPORATION	28	$3,523,435.17	16.62%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$17,681,953.88	83.38%	0	$0.00	NA	0	$0.00	
Total			**165**	**$21,205,389.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VQF2		FLEET MORTGAGE CORPORATION	11	$1,621,402.45	6.3%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$24,097,739.53	93.7%	0	$0.00	NA	0	$0.00	
Total			**183**	**$25,719,141.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VQH8		FLEET MORTGAGE CORPORATION	9	$1,247,685.77	4.94%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$23,983,981.42	95.06%	0	$0.00	NA	0	$0.00	
Total			**196**	**$25,231,667.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376VQJ4		FLEET MORTGAGE CORPORATION	12	$1,849,799.45	6.54%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$26,426,129.28	93.46%	0	$0.00	NA	0	$0.00	
Total			**212**	**$28,275,928.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VQM7		FLEET MORTGAGE CORPORATION	16	$2,239,141.52	13.04%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$14,928,344.95	86.96%	0	$0.00	NA	0	$0.00	
Total			**131**	**$17,167,486.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VQS4		FLEET MORTGAGE CORPORATION	39	$5,076,412.69	20.39%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$19,819,113.62	79.61%	0	$0.00	NA	0	$0.00	
Total			**186**	**$24,895,526.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VQT2		FLEET MORTGAGE CORPORATION	17	$1,891,950.70	6.25%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$28,358,448.05	93.75%	0	$0.00	NA	0	$0.00	
Total			**230**	**$30,250,398.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VQU9		FLEET MORTGAGE CORPORATION	3	$119,663.46	11.87%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$888,519.15	88.13%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,008,182.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VRN4		FLEET MORTGAGE CORPORATION	32	$1,891,183.09	13.38%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$12,243,631.87	86.62%	0	$0.00	NA	0	$0.00	
Total			**227**	**$14,134,814.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VRP9		FLEET MORTGAGE CORPORATION	9	$553,200.00	18.26%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,475,573.03	81.74%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,028,773.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VRQ7		FLEET MORTGAGE CORPORATION	10	$1,419,400.00	5.63%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$23,773,220.47	94.37%	0	$0.00	NA	0	$0.00	
Total			**187**	**$25,192,620.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VX23		CROSSLAND MORTGAGE CORPORATION	7	$511,430.43	24.43%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,582,234.45	75.57%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,093,664.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376WAS9		Unavailable	33	$5,028,724.34	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,028,724.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WAV2		Unavailable	81	$4,982,797.70	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,982,797.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WDF4		THE HUNTINGTON MORTGAGE COMPANY	35	$3,805,532.18	50.05%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,797,776.11	49.95%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,603,308.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WDK3		THE HUNTINGTON MORTGAGE COMPANY	59	$3,767,275.04	75.25%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,239,379.53	24.75%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,006,654.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WF39		PRINCIPAL RESIDENTIAL MORTGAGE INC	36	$4,177,090.65	15.56%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$22,672,915.95	84.44%	0	$0.00	NA	0	$0.00	
Total			**220**	**$26,850,006.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WMK3		CHARTER BANK FOR SAVINGS FSB	1	$79,938.95	9.14%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$795,062.57	90.86%	0	$0.00	NA	0	$0.00	
Total			**12**	**$875,001.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WML1		CHARTER BANK FOR SAVINGS FSB	3	$160,021.74	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,795,936.40	91.82%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,955,958.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WMM9		CHARTER BANK FOR SAVINGS FSB	4	$626,905.31	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$626,905.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WQ37		Unavailable	13	$1,028,227.59	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,028,227.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WQ45		HOMESIDE LENDING, INC	1	$169,417.73	6.29%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,524,372.58	93.71%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,693,790.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376WQY9		HOMESIDE LENDING, INC	5	$472,983.79	9.44%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,538,916.73	90.56%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,011,900.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WQZ6		Unavailable	33	$2,805,772.09	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,805,772.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WV49		FIRST UNION MORTGAGE CORPORATION	18	$1,281,370.49	67.3%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$622,671.19	32.7%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,904,041.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WV64		FIRST UNION MORTGAGE CORPORATION	38	$4,168,753.31	59.83%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,798,661.83	40.17%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,967,415.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WWM8		FIRST UNION MORTGAGE CORPORATION	36	$3,960,811.32	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,960,811.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WZL7		BANCO POPULAR DE PUERTO RICO	22	$2,364,231.46	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,364,231.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WZM5		BANCO POPULAR DE PUERTO RICO	70	$5,461,250.15	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$5,461,250.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WZN3		BANCO POPULAR DE PUERTO RICO	53	$6,128,309.08	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,128,309.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	$2,279,023.08	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,279,023.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	$8,552,546.59	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,552,546.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	$10,096,431.02	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,096,431.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	$633,492.75	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$633,492.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	$2,273,409.18	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,273,409.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XR34		Unavailable	19	$2,012,380.41	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,012,380.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XSK5		Unavailable	21	$2,997,100.82	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,997,100.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XSM1		Unavailable	83	$7,987,941.32	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$7,987,941.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	$275,900.00	22.13%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$970,600.00	77.87%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,246,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y2A3		DEPOSIT GUARANTY MORTGAGE COMPANY	18	$1,918,150.00	43%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,542,800.00	57%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,460,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YF27		WESTERN MORTGAGE LOAN CORPORATION	34	$3,509,009.01	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,509,009.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YKW5		GUARDIAN MORTGAGE COMPANY INC	16	$1,999,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376YPK6		FIRST-CITIZENS BANK & TRUST COMPANY	34	$1,155,186.46	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,155,186.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YPN0		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,005,727.67	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,005,727.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YPQ3		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,003,639.33	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,003,639.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YPR1		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,005,708.33	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,005,708.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YS23		CHASE MANHATTAN MORTGAGE CORPORATION	72	$9,436,116.04	47.04%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,624,804.39	52.96%	0	$0.00	NA	0	$0.00	
Total			**151**	**$20,060,920.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YS31		CHASE MANHATTAN MORTGAGE CORPORATION	73	$8,929,166.73	44.11%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,312,362.89	55.89%	0	$0.00	NA	0	$0.00	
Total			**159**	**$20,241,529.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YS72		CHASE MANHATTAN MORTGAGE CORPORATION	66	$3,945,912.80	32.64%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$8,143,364.95	67.36%	0	$0.00	NA	0	$0.00	
Total			**188**	**$12,089,277.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$6,765,243.25	34.47%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,860,156.04	65.53%	0	$0.00	NA	0	$0.00	
Total			**150**	**$19,625,399.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	$3,559,179.30	39.2%	0	$0.00	NA	0	$0.00	

		Unavailable	94	$5,519,309.61	60.8%	0	$0.00	NA	0	$0.00	
Total			**155**	**$9,078,488.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,116,084.25	29.97%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$4,944,188.22	70.03%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,060,272.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$7,787,659.08	38.35%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$12,521,161.26	61.65%	0	$0.00	NA	0	$0.00	
Total			**146**	**$20,308,820.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	$2,722,392.67	33.74%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,347,537.05	66.26%	0	$0.00	NA	0	$0.00	
Total			**131**	**$8,069,929.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YTM8		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,648,025.47	25.35%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$16,635,805.87	74.65%	0	$0.00	NA	0	$0.00	
Total			**157**	**$22,283,831.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YTQ9		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,440,462.47	27.36%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$14,440,851.14	72.64%	0	$0.00	NA	0	$0.00	
Total			**144**	**$19,881,313.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YTS5		CHASE MANHATTAN MORTGAGE CORPORATION	48	$4,275,186.69	20.47%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$16,608,551.84	79.53%	0	$0.00	NA	0	$0.00	
Total			**213**	**$20,883,738.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YTT3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,251,998.12	20.18%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$8,905,112.00	79.82%	0	$0.00	NA	0	$0.00	
Total			**125**	**$11,157,110.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YTX4		CHASE MANHATTAN MORTGAGE	18	$1,387,087.33	16.69%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	76	$6,923,475.06	83.31%	0	$0.00	NA	0	$0.00	
Total			**94**	**$8,310,562.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YV86		NATIONAL CITY MORTGAGE COMPANY	285	$18,956,084.35	64.35%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$10,500,808.18	35.65%	0	$0.00	NA	0	$0.00	
Total			**422**	**$29,456,892.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YV94		NATIONAL CITY MORTGAGE COMPANY	101	$6,655,534.09	68.68%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$3,035,611.35	31.32%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,691,145.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	$541,929.23	9.5%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$5,164,853.75	90.5%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,706,782.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YYT7		Unavailable	50	$5,021,043.09	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,021,043.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YYV2		Unavailable	40	$5,025,032.80	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,025,032.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	$1,543,257.57	25.68%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,467,364.03	74.32%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,010,621.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z3D3		GMAC MORTGAGE CORPORATION	41	$5,047,492.23	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,047,492.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z3Y7		Unavailable	9	$1,019,129.01	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,019,129.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z4W0		COUNTRYWIDE HOME LOANS, INC	14	$860,745.77	6.87%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$11,676,770.49	93.13%	0	$0.00	NA	0	$0.00	
Total			**214**	**$12,537,516.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376Z4Y6		COUNTRYWIDE HOME LOANS, INC	12	$623,541.20	8.26%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$6,923,346.53	91.74%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,546,887.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z5B5		COUNTRYWIDE HOME LOANS, INC	1	$48,281.49	0.8%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$5,991,576.75	99.2%	0	$0.00	NA	0	$0.00	
Total			**91**	**$6,039,858.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z5K5		COUNTRYWIDE HOME LOANS, INC	78	$9,690,239.43	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,690,239.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z5S8		COUNTRYWIDE HOME LOANS, INC	1	$29,900.00	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,581,439.44	98.14%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,611,339.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC	2	$130,183.94	20.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$506,689.38	79.56%	0	$0.00	NA	0	$0.00	
Total			**7**	**$636,873.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z6J7		Unavailable	45	$6,959,671.92	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,959,671.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z6Q1		COUNTRYWIDE HOME LOANS, INC	14	$1,713,200.00	14.59%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,030,992.93	85.41%	0	$0.00	NA	0	$0.00	
Total			**96**	**$11,744,192.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z6W8		COUNTRYWIDE HOME LOANS, INC	20	$2,645,532.62	26.47%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,349,399.78	73.53%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,994,932.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z6Y4		COUNTRYWIDE HOME LOANS, INC	42	$4,548,583.35	45.51%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,446,113.13	54.49%	0	$0.00	NA	0	$0.00	
Total			**87**	**$9,994,696.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z7A5		COUNTRYWIDE HOME LOANS, INC	10	$1,313,690.10	16.42%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,684,702.28	83.58%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,998,392.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376Z7C1		COUNTRYWIDE HOME LOANS, INC	28	$3,720,387.28	96.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$151,187.72	3.91%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,871,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z7G2		COUNTRYWIDE HOME LOANS, INC	27	$3,727,319.77	37.27%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,272,292.46	62.73%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,999,612.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z7J6		COUNTRYWIDE HOME LOANS, INC	24	$2,893,274.58	43.38%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,776,201.50	56.62%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,669,476.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z7K3		COUNTRYWIDE HOME LOANS, INC	88	$11,376,848.71	56.3%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,832,180.57	43.7%	0	$0.00	NA	0	$0.00	
Total			**148**	**$20,209,029.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z7L1		COUNTRYWIDE HOME LOANS, INC	18	$1,675,180.51	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,317,749.36	83.24%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,992,929.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZAF0		NAVY FEDERAL CREDIT UNION	13	$1,250,993.51	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,250,993.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZHV8		GMAC MORTGAGE CORPORATION	30	$3,501,255.40	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,501,255.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZJB0		HARBOURTON MORTGAGE CO., L.P	23	$1,147,349.60	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,147,349.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZQH9		PEOPLES HERITAGE SAVINGS BANK	11	$1,203,111.41	10.86%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,879,813.14	89.14%	0	$0.00	NA	0	$0.00	
Total			**95**	**$11,082,924.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZUP6		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,086,246.11	92.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$172,499.61	7.64%	0	$0.00	NA	0	$0.00	

Total			**25**	**$2,258,745.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZUQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	$5,892,606.68	98.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$117,750.00	1.96%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,010,356.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZV42		TEXAS INDEPENDENT BANK	2	$70,979.73	5.66%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,182,523.72	94.34%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,253,503.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZWA7		ICM MORTGAGE CORPORATION	25	$3,261,388.29	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,261,388.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZWB5		ICM MORTGAGE CORPORATION	73	$8,615,715.48	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,615,715.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377A2M8		BANK OF AMERICA NT&SA	86	$9,395,456.92	92.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$772,536.76	7.6%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,167,993.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377A2N6		BANK OF AMERICA NT&SA	135	$20,308,358.38	62.74%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$12,062,099.57	37.26%	0	$0.00	NA	0	$0.00	
Total			**214**	**$32,370,457.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377A2P1		BANK OF AMERICA NT&SA	160	$22,002,238.96	70.21%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,336,569.87	29.79%	0	$0.00	NA	0	$0.00	
Total			**220**	**$31,338,808.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377A2R7		BANK OF AMERICA NT&SA	11	$1,530,614.88	68.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$704,581.90	31.52%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,235,196.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377A2T3		BANK OF AMERICA NT&SA	113	$7,505,776.72	82.17%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,628,585.22	17.83%	0	$0.00	NA	0	$0.00	
Total			**138**	**$9,134,361.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377A2X4		COLONIAL SAVINGS FA	30	$2,617,045.05	32.69%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$5,389,239.15	67.31%	0	$0.00	NA	0	$0.00	
Total			**92**	**$8,006,284.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377A3A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$936,546.29	95.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$47,250.00	4.8%	0	$0.00	NA	0	$0.00	
Total			**10**	**$983,796.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377A5L7		UNIVERSAL MORTGAGE CORPORATION	13	$1,520,686.36	37.65%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,518,000.00	62.35%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,038,686.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377A6N2		OLD KENT MORTGAGE COMPANY	51	$5,115,784.60	26.5%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$14,187,139.60	73.5%	0	$0.00	NA	0	$0.00	
Total			**163**	**$19,302,924.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AA49		Unavailable	26	$2,499,359.85	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,499,359.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AAN7		BANCOKLAHOMA MORTGAGE CORPORATION	15	$1,505,086.56	37.66%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,491,341.98	62.34%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,996,428.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AAQ0		BANCOKLAHOMA MORTGAGE CORPORATION	10	$904,765.57	25.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,592,626.50	74.13%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,497,392.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AAR8		BANCOKLAHOMA MORTGAGE CORPORATION	11	$899,155.57	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,749,883.36	75.36%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,649,038.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AAT4		BANCOKLAHOMA MORTGAGE	9	$791,938.16	25.96%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	20	$2,258,528.97	74.04%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,050,467.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ABA4		NVR MORTGAGE FINANCE INC	1	$112,450.00	11.24%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$887,950.00	88.76%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AE52		HOMESIDE LENDING, INC	9	$1,152,770.81	8.79%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,957,881.32	91.21%	0	$0.00	NA	0	$0.00	
Total			**93**	**$13,110,652.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AE94		HOMESIDE LENDING, INC	15	$1,531,993.31	76.77%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$463,450.00	23.23%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,995,443.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AEL7		Unavailable	146	$13,230,735.91	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$13,230,735.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AEN3		Unavailable	74	$7,662,530.13	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,662,530.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AEW3		Unavailable	19	$2,658,577.52	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,658,577.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AF36		COLUMBIA NATIONAL INC	27	$4,000,377.23	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,000,377.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AFM4		HOMESIDE LENDING, INC	5	$278,150.00	9.99%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,506,291.65	90.01%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,784,441.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AFN2		HOMESIDE LENDING, INC	6	$788,328.00	7.97%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,098,720.13	92.03%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,887,048.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AFP7		Unavailable	39	$4,469,290.17	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,469,290.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AG50			1	$64,310.00	1.43%	0	$0.00	NA	0	$0.00	

		GE CAPITAL MORTGAGE SERVICES									
		Unavailable	34	$4,438,405.66	98.57%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,502,715.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AG92		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,422,091.45	54.69%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,177,972.88	45.31%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,600,064.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AGC5		COLUMBIA NATIONAL INC	23	$1,675,909.29	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,675,909.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AGG6		COLUMBIA NATIONAL INC	27	$2,000,552.69	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,000,552.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	$557,728.34	9.24%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,476,808.10	90.76%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,034,536.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AHB6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,426,212.15	43.85%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,826,056.83	56.15%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,252,268.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,511,605.61	41.67%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,115,769.52	58.33%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,627,375.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AHD2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,686,746.03	48.64%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,837,191.62	51.36%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,523,937.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AHE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,322,049.03	45.33%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$1,594,224.66	54.67%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,916,273.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AHK6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$242,088.43	14.63%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,412,926.65	85.37%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,655,015.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AK30		PRIME BANK	103	$8,643,314.40	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$8,643,314.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AK48		PRIME BANK	68	$7,065,277.05	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,065,277.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AKK2		M&T MORTGAGE CORPORATION	15	$1,501,571.82	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,501,571.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AKR7		PACIFIC SOUTHWEST BANK FSB	10	$1,045,485.48	57.81%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$763,000.00	42.19%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,808,485.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ALH8		MAGNA MORTGAGE COMPANY	13	$946,463.76	93.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$63,451.68	6.28%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,009,915.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ALM7		DOLLAR BANK FSB	18	$759,709.07	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$759,709.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ALN5		DOLLAR BANK FSB	11	$478,620.69	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$478,620.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ALQ8		DOLLAR BANK FSB	24	$1,097,338.06	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,097,338.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ALR6		DOLLAR BANK FSB	14	$569,713.81	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$569,713.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ALS4		DOLLAR BANK FSB	22	$872,631.81	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$872,631.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AN78		INLAND MORTGAGE CORPORATION	7	$524,700.00	20.88%	0	$0.00	NA	0	$0.00	

		Unavailable	28	$1,988,455.35	79.12%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,513,155.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AN94		INLAND MORTGAGE CORPORATION	2	$252,800.00	9.33%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,457,718.97	90.67%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,710,518.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ANH6		SAWYER SAVINGS BANK	12	$1,000,315.35	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,000,315.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AP43		PHH MORTGAGE SERVICES CORPORATION	32	$3,021,590.68	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,021,590.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377APB7		INLAND MORTGAGE CORPORATION	11	$1,155,000.00	27.45%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,052,550.00	72.55%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,207,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377APQ4		PHH MORTGAGE SERVICES CORPORATION	43	$5,039,293.32	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,039,293.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377APR2		PHH MORTGAGE SERVICES CORPORATION	91	$11,040,775.37	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,040,775.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AXH5		NATIONSBANC MORTGAGE CORPORATION	17	$1,263,490.69	46.95%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,427,809.27	53.05%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,691,299.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AXJ1		NATIONSBANC MORTGAGE CORPORATION	29	$4,159,260.86	36.41%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,263,818.14	63.59%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,423,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AXL6		NATIONSBANC MORTGAGE CORPORATION	103	$14,526,604.48	41.44%	0	$0.00	NA	0	$0.00	

		Unavailable	129	$20,529,632.31	58.56%	0	$0.00	NA	0	$0.00	
Total			**232**	**$35,056,236.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AXP7		NATIONSBANC MORTGAGE CORPORATION	51	$2,995,447.50	42.75%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,011,265.27	57.25%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,006,712.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AXR3		NATIONSBANC MORTGAGE CORPORATION	13	$819,223.00	39.25%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,267,759.43	60.75%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,086,982.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AXT9		NATIONSBANC MORTGAGE CORPORATION	178	$10,349,927.64	53.84%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$8,874,046.40	46.16%	0	$0.00	NA	0	$0.00	
Total			**314**	**$19,223,974.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AXU6		NATIONSBANC MORTGAGE CORPORATION	79	$7,177,382.06	41.69%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$10,039,978.77	58.31%	0	$0.00	NA	0	$0.00	
Total			**191**	**$17,217,360.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AXV4		Unavailable	65	$4,044,939.44	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,044,939.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AXW2		NATIONSBANC MORTGAGE CORPORATION	17	$2,377,702.08	18.01%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$10,822,282.81	81.99%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,199,984.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AZB6		BANK OF AMERICA, FSB	27	$1,650,046.96	61.56%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,030,452.35	38.44%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,680,499.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AZC4		BANK OF AMERICA, FSB	58	$3,828,119.26	78.79%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,030,338.04	21.21%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,858,457.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AZH3			118	$16,082,205.58	70.33%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA, FSB									
		Unavailable	52	$6,784,164.14	29.67%	0	$0.00	NA	0	$0.00	
Total			**170**	**$22,866,369.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	$982,163.52	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$982,163.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377B4B8		Unavailable	13	$729,622.09	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$729,622.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377B4C6		NORWEST MORTGAGE, INC	140	$18,981,570.48	91.79%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,696,820.00	8.21%	0	$0.00	NA	0	$0.00	
Total			**153**	**$20,678,390.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377B4L6		OLD KENT MORTGAGE COMPANY	10	$1,479,102.38	26.97%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,004,536.99	73.03%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,483,639.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377B6M2		COUNTRYWIDE HOME LOANS, INC	3	$362,707.00	27.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$946,884.11	72.3%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,309,591.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377B6P5		Unavailable	18	$2,260,797.78	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,260,797.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377B6Q3		COUNTRYWIDE HOME LOANS, INC	4	$360,817.83	3.87%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,966,034.69	96.13%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,326,852.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BA70		PLYMOUTH SAVINGS BANK	91	$9,161,445.36	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,161,445.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BA96		BANK OF AMERICA, FSB	12	$1,133,393.88	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,133,393.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BAF2		AMERICAN HOME FUNDING INC	25	$3,000,601.70	100%	0	$0.00	NA	0	$0.00	

Total			**25**	**$3,000,601.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BAG0		AMERICAN HOME FUNDING INC	27	$2,994,994.38	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,994,994.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BAJ4		AMERICAN HOME FUNDING INC	19	$2,018,085.25	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,018,085.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BAM7		AMERICAN HOME FUNDING INC	19	$1,988,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,988,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BBA2		REPUBLIC NATIONAL BANK OF NEW YORK	1	$64,148.21	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,971,151.10	98.94%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,035,299.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BBL8		GMAC MORTGAGE CORPORATION	15	$2,017,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,017,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BCB9		HOME SAVINGS OF AMERICA FSB	46	$6,260,941.85	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,260,941.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BCG8		REPUBLIC BANCORP MORTGAGE INC	69	$7,480,984.42	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,480,984.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BCH6		AMSOUTH BANK OF ALABAMA	43	$4,417,169.56	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,417,169.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BDT9		BOATMENS NATIONAL MORTGAGE INC	127	$12,799,342.79	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$12,799,342.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BET8		Unavailable	66	$7,303,121.09	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,303,121.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BEV3		Unavailable	13	$1,506,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,506,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377BMW2		BANCO POPULAR DE PUERTO RICO	77	$4,253,513.72	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,253,513.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BMX0		BANCO POPULAR DE PUERTO RICO	30	$3,621,723.21	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,621,723.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BMY8		BANCO POPULAR DE PUERTO RICO	25	$2,326,584.50	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,326,584.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BN76		Unavailable	171	$22,437,554.21	100%	0	$0.00	NA	0	$0.00	
Total			**171**	**$22,437,554.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BN84		Unavailable	221	$26,880,382.43	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$26,880,382.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BN92		Unavailable	145	$16,483,031.26	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$16,483,031.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BP82		DIME SAVINGS BANK OF NEW YORK	15	$1,787,473.68	49.18%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,847,126.75	50.82%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,634,600.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BPA7		Unavailable	71	$8,437,993.82	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$8,437,993.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BPB5		Unavailable	47	$5,270,792.23	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,270,792.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BPC3		Unavailable	15	$1,945,463.85	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,945,463.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BPV1		NORWEST MORTGAGE, INC	31	$3,952,790.17	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,952,790.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BPW9		NORWEST MORTGAGE, INC	25	$3,344,305.63	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,344,305.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BR98		HOUSEHOLD BANK, FSB	180	$17,859,130.56	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$17,859,130.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377BS22		Unavailable	5	$289,741.24	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$289,741.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BSA4		HOUSEHOLD BANK, FSB	45	$5,415,072.05	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,415,072.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BSB2		HOUSEHOLD BANK, FSB	44	$3,822,887.91	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,822,887.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BSD8		HOUSEHOLD BANK, FSB	14	$1,473,365.20	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,473,365.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BSF3		HOUSEHOLD BANK, FSB	48	$5,835,528.41	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,835,528.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BSJ5		Unavailable	9	$552,539.93	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$552,539.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BTG0		NORWEST MORTGAGE, INC	461	$63,008,120.82	96.4%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,355,230.44	3.6%	0	$0.00	NA	0	$0.00	
Total			**478**	**$65,363,351.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BTM7		NORWEST MORTGAGE, INC	829	$57,770,747.31	95.7%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,595,687.15	4.3%	0	$0.00	NA	0	$0.00	
Total			**863**	**$60,366,434.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BTN5		NORWEST MORTGAGE, INC	308	$20,628,574.10	94.75%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,142,842.01	5.25%	0	$0.00	NA	0	$0.00	
Total			**326**	**$21,771,416.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BTP0		Unavailable	262	$18,308,839.56	100%	0	$0.00	NA	0	$0.00	
Total			**262**	**$18,308,839.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BTQ8		NORWEST MORTGAGE, INC	123	$7,824,609.70	98.06%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$154,440.24	1.94%	0	$0.00	NA	0	$0.00	
Total			**126**	**$7,979,049.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377BTR6		Unavailable	77	$5,135,069.91	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,135,069.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BTU9		Unavailable	20	$1,281,166.54	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,281,166.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BUJ2		BANK OF AMERICA NT&SA	154	$16,244,971.95	81.84%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,604,795.69	18.16%	0	$0.00	NA	0	$0.00
Total			**180**	**$19,849,767.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BUP8		BANK OF AMERICA NT&SA	1,429	$112,494,530.06	90.93%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,217,734.23	9.07%	0	$0.00	NA	0	$0.00
Total			**1,520**	**$123,712,264.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BUS2		BANK OF AMERICA NT&SA	1,025	$108,001,665.75	92.22%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,106,274.85	7.78%	0	$0.00	NA	0	$0.00
Total			**1,091**	**$117,107,940.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BUT0		BANK OF AMERICA NT&SA	993	$101,531,822.37	88.24%	0	$0.00	NA	0	$0.00
		Unavailable	110	$13,534,807.32	11.76%	0	$0.00	NA	0	$0.00
Total			**1,103**	**$115,066,629.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BUU7		BANK OF AMERICA NT&SA	1,305	$139,535,647.01	100%	0	$0.00	NA	0	$0.00
Total			**1,305**	**$139,535,647.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BUV5		BANK OF AMERICA NT&SA	1,131	$108,860,761.23	95.73%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,861,313.02	4.27%	0	$0.00	NA	0	$0.00
Total			**1,170**	**$113,722,074.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BW92		REGIONS MORTGAGE, INC	11	$744,083.79	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$744,083.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BWM3		GMAC MORTGAGE CORPORATION	7	$460,150.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$460,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BWZ4		NORWEST MORTGAGE, INC	24	$3,611,633.19	97.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,467.37	2.76%	0	$0.00	NA	0	$0.00

Total			**25**	**$3,714,100.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	$17,311,123.41	92.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,424,237.68	7.6%	0	$0.00	NA	0	$0.00	
Total			**144**	**$18,735,361.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BXA8		REGIONS MORTGAGE, INC	27	$1,857,266.05	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,857,266.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BXD2		Unavailable	111	$13,483,047.61	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$13,483,047.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BXH3		NORWEST MORTGAGE, INC	1,125	$152,970,334.28	88.98%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$18,938,192.74	11.02%	0	$0.00	NA	0	$0.00	
Total			**1,257**	**$171,908,527.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BXS9		NORWEST MORTGAGE, INC	52	$5,508,913.34	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,508,913.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BXX8		NORWEST MORTGAGE, INC	32	$2,475,870.38	92.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$206,755.94	7.71%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,682,626.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BYA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	$37,826,384.37	98.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$481,864.97	1.26%	0	$0.00	NA	0	$0.00	
Total			**300**	**$38,308,249.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BYH2		NORWEST MORTGAGE, INC	2	$195,000.00	7.73%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,328,515.29	92.27%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,523,515.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BYJ8		NORWEST MORTGAGE, INC	33	$4,241,003.69	36.65%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,330,584.70	63.35%	0	$0.00	NA	0	$0.00	
Total			**95**	**$11,571,588.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BYK5		NORWEST MORTGAGE, INC	7	$542,519.93	13.57%	0	$0.00	NA	0	$0.00	

		Unavailable	34	$3,454,754.78	86.43%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,997,274.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BYL3		NORWEST MORTGAGE, INC	11	$1,142,294.42	32.63%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,358,186.13	67.37%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,500,480.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BYV1		FIRST AMERICAN BANK TEXAS, SSB	4	$472,016.18	47.04%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$531,414.12	52.96%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,003,430.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BZX6		HOUSEHOLD BANK, FSB	353	$37,188,452.19	100%	0	$0.00	NA	0	$0.00	
Total			**353**	**$37,188,452.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BZY4		HOUSEHOLD BANK, FSB	390	$27,862,487.17	100%	0	$0.00	NA	0	$0.00	
Total			**390**	**$27,862,487.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CBE2		COUNTRYWIDE HOME LOANS, INC	13	$1,698,350.00	13.21%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$11,158,807.48	86.79%	0	$0.00	NA	0	$0.00	
Total			**103**	**$12,857,157.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CJS3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	$9,297,222.64	98.22%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$168,334.24	1.78%	0	$0.00	NA	0	$0.00	
Total			**132**	**$9,465,556.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CJT1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	$6,405,071.13	99.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$59,459.22	0.92%	0	$0.00	NA	0	$0.00	
Total			**96**	**$6,464,530.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CP64		FIRST AMERICAN NATIONAL BANK	295	$24,300,342.20	100%	0	$0.00	NA	0	$0.00	
Total			**295**	**$24,300,342.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CP72		FIRST AMERICAN NATIONAL BANK	189	$16,409,405.25	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$16,409,405.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CQF3			706	$66,825,381.40	100%	0	$0.00	NA	0	$0.00	

		FIRST UNION MORTGAGE CORPORATION									
Total			**706**	**$66,825,381.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CQG1		FIRST UNION MORTGAGE CORPORATION	373	$36,829,246.94	100%	0	$0.00	NA	0	$0.00	
Total			**373**	**$36,829,246.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CQH9		FIRST UNION MORTGAGE CORPORATION	771	$72,633,758.49	100%	0	$0.00	NA	0	$0.00	
Total			**771**	**$72,633,758.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CQJ5		FIRST UNION MORTGAGE CORPORATION	680	$60,834,408.35	100%	0	$0.00	NA	0	$0.00	
Total			**680**	**$60,834,408.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	$69,461,213.41	100%	0	$0.00	NA	0	$0.00	
Total			**804**	**$69,461,213.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CQL0		FIRST UNION MORTGAGE CORPORATION	1,120	$97,412,841.21	100%	0	$0.00	NA	0	$0.00	
Total			**1,120**	**$97,412,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CQM8		FIRST UNION MORTGAGE CORPORATION	1,549	$119,205,392.36	100%	0	$0.00	NA	0	$0.00	
Total			**1,549**	**$119,205,392.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	$155,060,045.51	100%	0	$0.00	NA	0	$0.00	
Total			**1,953**	**$155,060,045.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	$123,216,518.10	100%	0	$0.00	NA	0	$0.00	
Total			**1,588**	**$123,216,518.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CQQ9		FIRST UNION MORTGAGE	1,035	$62,853,631.37	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**1,035**	**$62,853,631.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CRD7		Unavailable	53	$6,818,163.68	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,818,163.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CRZ8		Unavailable	21	$2,594,649.40	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,594,649.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CU35		COUNTRYWIDE HOME LOANS, INC	20	$2,738,565.00	27.39%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,261,391.69	72.61%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,999,956.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CU43		COUNTRYWIDE HOME LOANS, INC	35	$4,122,325.90	41.1%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,908,777.03	58.9%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,031,102.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CUX9		COUNTRYWIDE HOME LOANS, INC	5	$590,100.00	11.7%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,453,127.03	88.3%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,043,227.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CX40		PNC BANK, NATIONAL ASSOCIATION	34	$1,708,132.52	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,708,132.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CX57		PNC BANK, NATIONAL ASSOCIATION	10	$471,653.84	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$471,653.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CX65		PNC BANK, NATIONAL ASSOCIATION	8	$358,855.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$358,855.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CX73		PNC BANK, NATIONAL ASSOCIATION	29	$1,511,660.71	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,511,660.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CX99		PNC BANK, NATIONAL ASSOCIATION	9	$489,873.58	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$489,873.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CXV0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	$3,161,205.85	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,161,205.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CYB3		PNC BANK, NATIONAL ASSOCIATION	7	$293,000.23	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$293,000.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CYC1		PNC BANK, NATIONAL ASSOCIATION	63	$2,338,126.68	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$2,338,126.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	$421,448.70	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$421,448.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EJ20		AGFIRST FARM CREDIT BANK	1	$79,944.94	0.08%	0	$0.00	NA	0	$0.00	
		AIB MORTGAGE COMPANY INC	1	$125,513.50	0.13%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	1	$206,857.50	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	$1,168,751.26	1.17%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$257,841.50	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	$202,620.65	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$102,125.00	0.1%	0	$0.00	NA	0	$0.00	
		ANCHORBANK SSB	3	$281,258.45	0.28%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	13	$1,470,230.27	1.47%	0	$0.00	NA	0	$0.00	
			1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$511,676.44	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	5	$495,605.00	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	8	$702,765.51	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$109,924.25	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKNORTH MORTGAGE COMPANY	3	$224,921.50	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$404,546.65	0.4%	0	$0.00	NA	0	$0.00	
	BRENTON MORTGAGES, INC	5	$505,626.62	0.51%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE COMPANY	1	$42,172.66	0.04%	0	$0.00	NA	0	$0.00	
	CAL-BAY MORTGAGE GROUP	1	$125,663.44	0.13%	0	$0.00	NA	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	6	$814,939.75	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL FIDELITY NATIONAL BANK	10	$1,133,500.86	1.13%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE CORPORATION	2	$297,100.00	0.3%	0	$0.00	NA	0	$0.00	
	CFX MORTGAGE INC	1	$42,720.58	0.04%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$430,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$112,722.19	0.11%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF FORT SMITH	1	$66,400.00	0.07%	0	$0.00	NA	0	$0.00	

	CLINTON SAVINGS BANK	2	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COAST FEDERAL BANK FSB	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COLLATERAL MORTGAGE LTD	1	$19,936.26	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE CORPORATION	1	$25,982.11	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$286,857.50	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$32,977.28	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$68,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$393,834.38	0.39%	0	$0.00	NA	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	3	$259,450.00	0.26%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$401,723.26	0.4%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$385,779.84	0.39%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$84,941.50	0.08%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$120,716.81	0.12%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	2	$306,788.63	0.31%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	$142,118.74	0.14%	0	$0.00	NA	0	$0.00	
	F&M BANK - NORTHEAST	1	$104,927.69	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	7	$610,254.44	0.61%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,050,571.04	1.05%	0	$0.00	NA	0	$0.00	
		2	$303,650.00	0.3%	0	$0.00	NA	0	$0.00	

	FIRST DENVER MORTGAGE COMPANY									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$109,124.81	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	$83,033.88	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$108,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$441,695.73	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	$517,671.65	0.52%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$768,500.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$537,479.64	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$50,255.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$27,980.73	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF POWELL	2	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST. LOUIS	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$174,656.31	0.17%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	$417,500.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$106,320.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, CLOVIS	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$99,931.13	0.1%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST SECURITY BANK OF UTAH NA	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TRUST MORTGAGE COMPANY	1	$102,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	1	$108,750.00	0.11%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	7	$641,300.00	0.64%	0	$0.00	NA	0	$0.00	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$43,170.27	0.04%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST SAVINGS BANK	1	$69,300.00	0.07%	0	$0.00	NA	0	$0.00	
	FUNDERS MORTGAGE CORPORATION OF AMERICA	2	$275,210.37	0.28%	0	$0.00	NA	0	$0.00	
	GEHRKE MORTGAGE CORPORATION	1	$81,600.00	0.08%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	2	$157,243.64	0.16%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$112,550.00	0.11%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	2	$399,500.00	0.4%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	1	$66,650.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	119	$11,881,161.19	11.88%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	15	$2,002,195.39	2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$46,450.00	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$150,947.44	0.15%	0	$0.00	NA	0	$0.00	
	INDUSTRY MORTGAGE COMPANY, L. P	1	$164,504.50	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$90,200.00	0.09%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	3	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$214,600.00	0.21%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$206,857.50	0.21%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$557,900.00	0.56%	0	$0.00	NA	0	$0.00	
	LEGACY MORTGAGE	1	$116,919.44	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	7	$912,001.53	0.91%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$39,972.47	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$366,500.00	0.37%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	1	$84,741.63	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK, N.A	2	$150,300.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK, FSB	3	$268,207.26	0.27%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$79,841.94	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	1	$38,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE SERVICE CORPORATION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$262,500.00	0.26%	0	$0.00	NA	0	$0.00	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	$89,938.00	0.09%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE INC	1	$170,793.75	0.17%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	1	$38,873.23	0.04%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	2	$98,221.57	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE NOW INC	2	$247,350.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$78,246.06	0.08%	0	$0.00	NA	0	$0.00	

	MORTGAGEAMERICA INC									
	MOUNTAIN COMMUNITY BANK	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$38,700.00	0.04%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	5	$438,110.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ALASKA	2	$261,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	11	$1,844,852.07	1.84%	0	$0.00	NA	0	$0.00	
	NEW IBERIA BANK	1	$71,900.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	3	$423,708.07	0.42%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NOVUS FINANCIAL CORPORATION	1	$74,948.38	0.07%	0	$0.00	NA	0	$0.00	
	OAKMONT MORTGAGE COMPANY INC	1	$74,851.81	0.07%	0	$0.00	NA	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	$92,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$283,449.75	0.28%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,400.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$271,154.03	0.27%	0	$0.00	NA	0	$0.00	
	SBU MORTGAGE CORPORATIOIN	1	$67,453.50	0.07%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	10	$1,435,026.34	1.43%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY	1	$99,931.13	0.1%	0	$0.00	NA	0	$0.00	
	SIX RIVERS NATIONAL BANK	1	$83,567.44	0.08%	0	$0.00	NA	0	$0.00	
	SOMERSET SAVINGS BANK	1	$180,675.56	0.18%	0	$0.00	NA	0	$0.00	

	SOUTH UMPQUA STATE BANK	2	$294,600.00	0.29%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD FEDERAL BANK FOR SAVINGS	1	$119,417.75	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$412,244.94	0.41%	0	$0.00	NA	0	$0.00	
	STOCKTON SAVINGS BANK FSB	4	$365,217.57	0.37%	0	$0.00	NA	0	$0.00	
	STRATFORD MORTGAGE CORPORATION	2	$151,395.73	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,550.00	0.07%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$48,100.00	0.05%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	17	$2,062,824.41	2.06%	0	$0.00	NA	0	$0.00	
	TEXAS AMERICAN MORTGAGE	1	$71,900.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS COMMUNITY BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE COMMERCIAL BANK	1	$62,800.00	0.06%	0	$0.00	NA	0	$0.00	
	THE OWENSBORO NATIONAL BANK	1	$118,500.00	0.12%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	2	$229,350.00	0.23%	0	$0.00	NA	0	$0.00	
	UNION BANK	1	$179,876.13	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST	1	$89,500.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED SAVINGS BANK FSB	2	$188,170.31	0.19%	0	$0.00	NA	0	$0.00	
	UPSTATE FEDERAL CREDIT UNION	1	$31,000.00	0.03%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$161,388.81	0.16%	0	$0.00	NA	0	$0.00	

		WASHINGTON FIRST INTERNATIONAL BANK	1	$39,300.00	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,825.00	0.11%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$191,100.00	0.19%	0	$0.00	NA	0	$0.00	
		WESTAMERICA MORTGAGE COMPANY	4	$445,739.57	0.45%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$42,750.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTFIELD SAVINGS BANK	3	$315,930.87	0.32%	0	$0.00	NA	0	$0.00	
		WINCHESTER SAVINGS BANK	1	$177,877.50	0.18%	0	$0.00	NA	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$291,500.00	0.29%	0	$0.00	NA	0	$0.00	
		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	$181,757.82	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	424	$44,669,531.37	44.71%	0	$0.00	NA	0	$0.00	
Total			**940**	**$100,021,809.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EJ38		ABACUS FEDERAL SAVINGS BANK	1	$186,000.00	0.74%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$64,000.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$75,750.00	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$194,750.00	0.78%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	4	$349,500.00	1.4%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$222,575.00	0.89%	0	$0.00	NA	0	$0.00	
		AURORA NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	3	$180,307.00	0.72%	0	$0.00	NA	0	$0.00	
			1	$31,350.00	0.13%	0	$0.00	NA	0	$0.00	

	BANKATLANTIC, A FEDERAL SAVINGS BANK									
	BANKNORTH MORTGAGE COMPANY	1	$61,900.00	0.25%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$73,150.00	0.29%	0	$0.00	NA	0	$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	2	$412,000.00	1.65%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	1	$144,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$211,850.00	0.85%	0	$0.00	NA	0	$0.00	
	CITRUS BANK NA	1	$44,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	1	$45,600.00	0.18%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	$59,919.73	0.24%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	25	$1,815,686.46	7.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK INC	1	$27,350.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$113,959.44	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$67,200.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$118,400.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$274,940.94	1.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	3	$300,500.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$169,600.00	0.68%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	6	$381,120.00	1.52%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00	

	GREAT WESTERN BANK FSB	2	$212,800.00	0.85%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$85,400.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$109,929.81	0.44%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$60,325.00	0.24%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK	4	$354,400.00	1.42%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$268,500.00	1.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK, N.A	3	$212,255.00	0.85%	0	$0.00	NA	0	$0.00	
	MCHENRY STATE BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK, FSB	2	$157,300.00	0.63%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	
	METROWEST BANK	1	$91,330.00	0.36%	0	$0.00	NA	0	$0.00	
	MID-ISLAND EQUITIES CORPORATION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	3	$193,285.00	0.77%	0	$0.00	NA	0	$0.00	
	MIDWEST SAVINGS BANK	3	$164,800.00	0.66%	0	$0.00	NA	0	$0.00	
	MIDWESTERN MORTGAGE CONSULTANTS, INC	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MOUNTAIN COMMUNITY BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$121,050.00	0.48%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ALASKA	2	$280,000.00	1.12%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	22	$2,213,127.40	8.84%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	2	$111,980.00	0.45%	0	$0.00	NA	0	$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	$44,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PASSUMPSIC SAVINGS BANK	1	$49,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PERMANENT FEDERAL SAVINGS BANK	1	$35,500.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$186,705.00	0.75%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$213,000.00	0.85%	0	$0.00	NA	0	$0.00	
	SBU MORTGAGE CORPORATIOIN	1	$68,800.00	0.27%	0	$0.00	NA	0	$0.00	
	SENTINEL COMMUNITY BANK	1	$199,950.00	0.8%	0	$0.00	NA	0	$0.00	
	SIX RIVERS NATIONAL BANK	3	$249,400.00	1%	0	$0.00	NA	0	$0.00	
	STANDARD FINANCIAL MORTGAGE CORP	1	$20,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$202,300.00	0.81%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$82,200.00	0.33%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$64,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TEXAS AMERICAN MORTGAGE	3	$322,200.00	1.29%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	

		UNIONBANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
		VIRGIN VALLEY CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,575.56	0.29%	0	$0.00	NA	0	$0.00
		WESTAMERICA MORTGAGE COMPANY	2	$192,500.00	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	99	$10,515,735.57	41.98%	0	$0.00	NA	0	$0.00
Total			**259**	**$25,033,256.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31365EJX2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$276,054.10	0.55%	0	$0.00	NA	0	$0.00
		ABINGTON SAVINGS BANK	1	$19,986.58	0.04%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$174,876.44	0.35%	0	$0.00	NA	0	$0.00
		AIB MORTGAGE COMPANY INC	4	$363,110.50	0.73%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$140,907.44	0.28%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	17	$1,518,990.94	3.04%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	4	$537,838.19	1.08%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	2	$176,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$160,922.56	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGES, INC	1	$114,375.13	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$373,955.12	0.75%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	8	$841,461.50	1.68%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	14	$1,205,754.45	2.41%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY NA	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
		BANK OF LENAWEE	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$99,934.56	0.2%	0	$0.00	NA	0	$0.00

	BANK OF MISSISSIPPI	4	$157,655.71	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$128,366.06	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$282,329.00	0.56%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$167,215.00	0.33%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$448,902.88	0.9%	0	$0.00	NA	0	$0.00	
	BRENTON MORTGAGES, INC	3	$313,989.38	0.63%	0	$0.00	NA	0	$0.00	
	CBS MORTGAGE CORPORATION	1	$22,784.70	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$106,100.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL FIDELITY NATIONAL BANK	2	$134,911.67	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	2	$115,803.13	0.23%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$153,465.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$199,858.81	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$59,161.27	0.12%	0	$0.00	NA	0	$0.00	
	COAST FEDERAL BANK FSB	3	$352,000.00	0.7%	0	$0.00	NA	0	$0.00	
	COHOES SAVINGS BANK	1	$61,750.00	0.12%	0	$0.00	NA	0	$0.00	
	COLONIAL BANK, DES PERES	2	$159,895.26	0.32%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COLUMBIA FEDERAL SAVINGS BANK	1	$159,887.06	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$69,954.19	0.14%	0	$0.00	NA	0	$0.00	
	COUNTY SAVINGS BANK	1	$59,960.75	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$287,000.26	0.57%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$51,750.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$108,826.88	0.22%	0	$0.00	NA	0	$0.00	

	CRUSADER SAVINGS BANK PASA									
	DRAPER AND KRAMER MORTGAGE CORP	1	$125,517.81	0.25%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00	
	EXCHANGE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	F&M BANK - NORTHEAST	4	$404,792.81	0.81%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$192,516.88	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$298,855.12	0.6%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	39	$3,092,459.12	6.18%	0	$0.00	NA	0	$0.00	
	FIRST BANK, N.A	1	$106,324.88	0.21%	0	$0.00	NA	0	$0.00	
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	$60,872.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$215,858.62	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$259,115.19	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$55,925.05	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$845,945.63	1.69%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	$54,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST KANSAS MORTGAGE COMPANY	1	$149,294.50	0.3%	0	$0.00	NA	0	$0.00	
	FIRST LIBERTY MORTGAGE CORPORATION	1	$116,024.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$427,767.19	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.00	

	COMPANY INC									
	FIRST MORTGAGE CORPORATION	2	$158,764.03	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$130,814.31	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$144,905.11	0.29%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$63,607.29	0.13%	0	$0.00	NA	0	$0.00	
	FIRST TRUST MORTGAGE COMPANY	1	$156,594.81	0.31%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	1	$42,971.15	0.09%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	8	$764,962.53	1.53%	0	$0.00	NA	0	$0.00	
	GASCO CREDIT UNION	1	$70,452.69	0.14%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	3	$255,219.83	0.51%	0	$0.00	NA	0	$0.00	
	GLEN ROCK STATE BANK THE	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	39	$4,553,691.43	9.1%	0	$0.00	NA	0	$0.00	
	GREATER NEW YORK SAVINGS BANK THE	3	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	
	GULF COAST NATIONAL BANK	1	$95,437.50	0.19%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$85,943.69	0.17%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	8	$1,080,677.38	2.16%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$61,958.40	0.12%	0	$0.00	NA	0	$0.00	
	HIBERNIA SAVINGS BANK THE	1	$74,950.88	0.15%	0	$0.00	NA	0	$0.00	
		5	$575,722.74	1.15%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS OF AMERICA FSB									
	ILLINI BANK	1	$25,500.00	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$42,300.00	0.08%	0	$0.00	NA	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	$246,731.06	0.49%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$382,804.13	0.77%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$36,875.86	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$351,212.50	0.7%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK	1	$214,459.56	0.43%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$183,750.00	0.37%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$84,940.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$224,200.46	0.45%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$232,622.63	0.47%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$966,561.13	1.93%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	1	$112,726.19	0.23%	0	$0.00	NA	0	$0.00	
	MAGNA BANK, N.A	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$122,419.81	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$552,631.44	1.1%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$115,321.75	0.23%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	$117,822.88	0.24%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK, FSB	4	$254,528.40	0.51%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$94,936.25	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	3	$238,020.80	0.48%	0	$0.00	NA	0	$0.00	
	MFC FIRST NATIONAL BANK	1	$31,020.21	0.06%	0	$0.00	NA	0	$0.00	

	MIAMI COUNTY NATIONAL BANK	1	$197,870.44	0.4%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	6	$380,280.19	0.76%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$188,126.81	0.38%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$76,350.00	0.15%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$29,980.37	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	5	$625,487.70	1.25%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	1	$106,730.13	0.21%	0	$0.00	NA	0	$0.00	
	OAKMONT MORTGAGE COMPANY INC	1	$162,693.50	0.33%	0	$0.00	NA	0	$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	$91,138.75	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$91,140.31	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$140,907.75	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	2	$137,060.26	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$58,961.40	0.12%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC	3	$242,339.08	0.48%	0	$0.00	NA	0	$0.00	
	PIEDMONT TRUST BANK	2	$53,964.15	0.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$75,950.58	0.15%	0	$0.00	NA	0	$0.00	
	POMONA FIRST FEDERAL BANK AND TRUST	1	$58,161.93	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PRIME MORTGAGE INVESTORS INC	1	$101,933.25	0.2%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$78,451.19	0.16%	0	$0.00	NA	0	$0.00	
		1	$72,702.38	0.15%	0	$0.00	NA	0	$0.00	

	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA									
	PUTNAM SAVINGS BANK	1	$113,925.38	0.23%	0	$0.00	NA	0	$0.00	
	REDLANDS FEDERAL BANK	5	$471,363.53	0.94%	0	$0.00	NA	0	$0.00	
	RELIANCE FEDERAL SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	3	$331,504.44	0.66%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,600.00	0.26%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$271,822.01	0.54%	0	$0.00	NA	0	$0.00	
	SBU MORTGAGE CORPORATIOIN	1	$44,968.23	0.09%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	4	$489,407.01	0.98%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$72,848.50	0.15%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$154,375.00	0.31%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$36,975.80	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH UMPQUA STATE BANK	2	$279,122.00	0.56%	0	$0.00	NA	0	$0.00	
	ST. EDMONDS FEDERAL SAVINGS BANK	1	$90,190.94	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD FEDERAL BANK FOR SAVINGS	1	$45,969.91	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$77,948.94	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$107,552.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE SAVINGS BANK	2	$239,842.94	0.48%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STOCKTON SAVINGS BANK FSB	2	$154,771.76	0.31%	0	$0.00	NA	0	$0.00	

	SUFFOLK COUNTY NATIONAL BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$60,800.00	0.12%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$42,971.88	0.09%	0	$0.00	NA	0	$0.00	
	T AND C FEDERAL CREDIT UNION	1	$179,400.00	0.36%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$689,158.07	1.38%	0	$0.00	NA	0	$0.00	
	THE COMMERCIAL BANK	4	$349,515.16	0.7%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$59,960.75	0.12%	0	$0.00	NA	0	$0.00	
	UNION BANK	2	$288,663.00	0.58%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$119,921.50	0.24%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE INVESTORS INC	2	$186,750.00	0.37%	0	$0.00	NA	0	$0.00	
	UPSTATE FEDERAL CREDIT UNION	1	$39,900.00	0.08%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$101,433.56	0.2%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL BANK FSB	1	$99,929.38	0.2%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,448.63	0.15%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$80,858.38	0.16%	0	$0.00	NA	0	$0.00	
	WESTAMERICA MORTGAGE COMPANY	2	$172,543.06	0.34%	0	$0.00	NA	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$98,550.00	0.2%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS AND LOAN ASSOCIATION	1	$73,200.00	0.15%	0	$0.00	NA	0	$0.00	

		Unavailable	97	$9,634,468.23	19.28%	0	$0.00	NA	0	$0.00	
Total			**513**	**$50,016,852.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EJY0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$74,400.00	0.04%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	4	$525,673.44	0.26%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$559,815.34	0.27%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	2	$277,731.51	0.14%	0	$0.00	NA	0	$0.00	
		AIB MORTGAGE COMPANY INC	9	$911,863.01	0.44%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$123,419.19	0.06%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	7	$532,388.90	0.26%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	11	$896,832.11	0.44%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$170,335.58	0.08%	0	$0.00	NA	0	$0.00	
		AMERA MORTGAGE CORPORATION	2	$130,200.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	9	$718,254.50	0.35%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$414,877.62	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	$106,130.50	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGES, INC	2	$283,300.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	9	$833,749.71	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL MORTGAGE CORP	1	$105,300.00	0.05%	0	$0.00	NA	0	$0.00	
			1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK									
	AMERIHOME MORTGAGE CORPORATION	3	$254,550.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$182,527.38	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	15	$1,244,633.15	0.61%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$40,973.86	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	23	$1,869,273.22	0.91%	0	$0.00	NA	0	$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$175,182.38	0.09%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	3	$535,467.31	0.26%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$200,129.87	0.1%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	12	$1,017,841.67	0.5%	0	$0.00	NA	0	$0.00	
	AURORA NATIONAL BANK	6	$555,274.06	0.27%	0	$0.00	NA	0	$0.00	
	AUSTIN MORTGAGE INC	1	$213,848.94	0.1%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$174,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$75,952.75	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	2	$181,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	6	$677,673.25	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	31	$3,309,156.18	1.61%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	8	$879,571.17	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF SUN PRAIRIE	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$385,434.06	0.19%	0	$0.00	NA	0	$0.00	
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	2	$131,446.44	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$125,100.00	0.06%	0	$0.00	NA	0	$0.00	
		13	$1,379,174.88	0.67%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION									
	BOSTON FEDERAL SAVINGS BANK	4	$432,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BRENTON MORTGAGES, INC	17	$1,807,420.29	0.88%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE COMPANY	2	$335,612.44	0.16%	0	$0.00	NA	0	$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	3	$342,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CACHE MORTGAGE CORPORATION	4	$363,083.19	0.18%	0	$0.00	NA	0	$0.00	
	CALIFORNIA FEDERAL BANK	1	$73,403.50	0.04%	0	$0.00	NA	0	$0.00	
	CALUMET SECURITIES CORPORATION	1	$95,950.00	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$161,072.19	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	1	$59,959.74	0.03%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	2	$202,198.32	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$309,273.83	0.15%	0	$0.00	NA	0	$0.00	
	CASSLE AND CASSLE INC	1	$166,393.81	0.08%	0	$0.00	NA	0	$0.00	
	CBS MORTGAGE CORPORATION	2	$101,434.53	0.05%	0	$0.00	NA	0	$0.00	
	CENLAR FEDERAL SAVINGS BANK	1	$48,718.91	0.02%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	7	$1,139,246.00	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF KANSAS CITY	1	$61,962.44	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$214,563.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL FIDELITY NATIONAL BANK	29	$2,758,403.38	1.34%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC BANK	2	$321,157.31	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	5	$303,043.21	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL SIERRA BANK	1	$199,872.44	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$207,562.89	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	8	$711,626.94	0.35%	0	$0.00	NA	0	$0.00	
	CERTIFIED MORTGAGE BANKERS INC	2	$199,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CHAPEL MORTGAGE CORPORATION	1	$66,500.00	0.03%	0	$0.00	NA	0	$0.00	
	CHARTER MORTGAGE AND INVESTMENTS INC	1	$87,541.19	0.04%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	6	$869,391.25	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	6	$507,618.03	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$82,875.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANKING COMPANY	1	$55,962.42	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	11	$954,004.61	0.47%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF FORT SMITH	10	$746,203.27	0.36%	0	$0.00	NA	0	$0.00	
	CITY SAVINGS BANK OF PITTSFIELD	1	$80,948.31	0.04%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$286,200.00	0.14%	0	$0.00	NA	0	$0.00	
	COAST FEDERAL BANK FSB	4	$556,667.00	0.27%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$184,885.00	0.09%	0	$0.00	NA	0	$0.00	
	COHOES SAVINGS BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COLONIAL BANK, DES PERES	4	$282,447.41	0.14%	0	$0.00	NA	0	$0.00	
	COLORADO BANKERS MORTGAGE INC	1	$60,750.00	0.03%	0	$0.00	NA	0	$0.00	

	COLUMBIA EQUITIES LTD	2	$273,700.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE CORPORATION	2	$62,458.99	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	$193,481.50	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$108,573.25	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$46,970.79	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS FA	2	$123,516.03	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$250,950.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER HOME MORTGAGE, INC	3	$410,250.00	0.2%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$144,902.69	0.07%	0	$0.00	NA	0	$0.00	
	COUNTY SAVINGS BANK	8	$546,490.69	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	6	$524,624.38	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$791,162.24	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$81,700.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CU MORTGAGE CORPORATION	4	$456,241.81	0.22%	0	$0.00	NA	0	$0.00	
	CUMANET INC	3	$280,981.06	0.14%	0	$0.00	NA	0	$0.00	
	CURTIS E. MARTIN INC	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	5	$392,100.00	0.19%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	2	$155,500.00	0.08%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$278,767.88	0.14%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$91,941.31	0.04%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE	1	$205,062.25	0.1%	0	$0.00	NA	0	$0.00	

	COMPANY, INC									
	EQUALITY MORTGAGE CORPORATION	3	$290,158.44	0.14%	0	$0.00	NA	0	$0.00	
	EXCHANGE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	F&M BANK - NORTHEAST	2	$137,791.13	0.07%	0	$0.00	NA	0	$0.00	
	FAA EASTERN REGIONAL FCU	1	$115,922.13	0.06%	0	$0.00	NA	0	$0.00	
	FAIRMOUNT FUNDING LTD	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK	4	$520,392.38	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$60,259.54	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	7	$504,953.26	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$113,328.44	0.06%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$153,646.81	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	2	$207,611.35	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	50	$3,628,797.95	1.77%	0	$0.00	NA	0	$0.00	
	FINANCIAL RESEARCH SERVICES INC	2	$184,677.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN MORTGAGE COMPANY	1	$100,286.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$119,923.44	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$99,750.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK, N.A	2	$141,812.57	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANKERS MORTGAGE CORPORATION	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST	7	$794,811.00	0.39%	0	$0.00	NA	0	$0.00	

	COMPANY OF SC									
	FIRST CITIZENS BANK NA	7	$464,958.17	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$207,911.25	0.1%	0	$0.00	NA	0	$0.00	
	FIRST DENVER MORTGAGE COMPANY	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$55,900.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$130,454.38	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK FSB	3	$311,755.31	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	$562,922.13	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$366,165.78	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	$882,868.76	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$252,525.94	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,091,127.38	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	$365,119.12	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK FSB	1	$88,140.81	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$887,315.18	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENT BANK	1	$74,203.81	0.04%	0	$0.00	NA	0	$0.00	
	FIRST KANSAS MORTGAGE COMPANY	1	$169,880.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,241,530.60	0.61%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY INC	4	$225,221.81	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$281,711.38	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE INVESTMENT CO	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$172,136.19	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$221,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	5	$535,297.94	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	7	$920,777.20	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF COMMERCE	3	$246,140.32	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	6	$587,790.69	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$185,284.72	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$233,192.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	5	$598,375.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEESPORT THE	1	$98,335.63	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$818,008.16	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	$567,938.55	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$94,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$217,895.69	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$360,086.57	0.18%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, CLOVIS	2	$95,150.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	4	$289,094.44	0.14%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK OF NORWOOD	1	$64,656.58	0.03%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK OF UTAH NA	20	$2,486,683.14	1.21%	0	$0.00	NA	0	$0.00	
	FIRST TRUST MORTGAGE COMPANY	3	$408,725.50	0.2%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	2	$275,892.06	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	6	$653,860.92	0.32%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	33	$3,234,034.39	1.58%	0	$0.00	NA	0	$0.00	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$42,722.74	0.02%	0	$0.00	NA	0	$0.00	
	FOXBORO NATIONAL BANK THE	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$66,455.31	0.03%	0	$0.00	NA	0	$0.00	
	FROST NATIONAL BANK	2	$96,335.90	0.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$209,851.69	0.1%	0	$0.00	NA	0	$0.00	
	FUNDERS MORTGAGE CORPORATION OF AMERICA	3	$419,328.63	0.2%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	4	$356,321.61	0.17%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GLEN ROCK STATE BANK THE	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GLENDALE FEDERAL BANK	2	$270,808.63	0.13%	0	$0.00	NA	0	$0.00	
	GOLDEN STATE MORTGAGE TRUST, INC	1	$167,087.75	0.08%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	3	$241,079.63	0.12%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB	4	$363,294.32	0.18%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	6	$377,539.53	0.18%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	82	$7,471,716.83	3.64%	0	$0.00	NA	0	$0.00	
	GREATER NEW YORK SAVINGS BANK THE	3	$490,650.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	2	$230,389.19	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$127,827.63	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$58,560.68	0.03%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$174,679.94	0.09%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	18	$2,890,785.78	1.41%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$49,968.12	0.02%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$39,900.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$44,971.31	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	9	$585,111.76	0.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	5	$594,800.51	0.29%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$376,026.98	0.18%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS ASSISTANCE CORPORATION	1	$58,162.89	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$129,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOLULU MORTGAGE COMPANY INC	3	$634,950.88	0.31%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$72,800.00	0.04%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	6	$352,061.93	0.17%	0	$0.00	NA	0	$0.00	
	INDEPENDENCE SAVINGS BANK	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	6	$482,169.44	0.24%	0	$0.00	NA	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$303,682.78	0.15%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$125,265.84	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$599,065.69	0.29%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$410,721.27	0.2%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$160,547.50	0.08%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK	1	$43,770.61	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$191,950.00	0.09%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$137,382.31	0.07%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$156,700.00	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$99,932.88	0.05%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$136,903.25	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$316,890.63	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$160,900.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	13	$1,215,728.71	0.59%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL BANK FSB	4	$419,641.86	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$65,300.00	0.03%	0	$0.00	NA	0	$0.00	
	LOAN AND BUILDING STATE SAVINGS BANK	2	$146,706.88	0.07%	0	$0.00	NA	0	$0.00	
		2	$212,400.00	0.1%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	10	$1,551,272.22	0.76%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	3	$492,671.57	0.24%	0	$0.00	NA	0	$0.00	
	LYNNWOOD MORTGAGE CORPORATION	3	$412,558.69	0.2%	0	$0.00	NA	0	$0.00	
	MAGNA BANK, N.A	3	$309,650.00	0.15%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	$231,100.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	21	$2,196,692.83	1.07%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS COOPERATIVE BANK	1	$31,457.58	0.02%	0	$0.00	NA	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$72,750.00	0.04%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	$62,100.00	0.03%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$176,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MCHENRY STATE BANK	3	$385,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK, FSB	8	$697,663.77	0.34%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$174,886.94	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$139,600.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	7	$486,965.51	0.24%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	1	$80,750.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$170,885.25	0.08%	0	$0.00	NA	0	$0.00	

	MERRILL LYNCH CREDIT CORPORATION									
	MERRILL MERCHANTS BANK	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00	
	METROBANK	4	$495,673.00	0.24%	0	$0.00	NA	0	$0.00	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	2	$203,363.38	0.1%	0	$0.00	NA	0	$0.00	
	METROWEST BANK	5	$502,265.32	0.24%	0	$0.00	NA	0	$0.00	
	MFC FIRST NATIONAL BANK	1	$33,250.00	0.02%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	2	$264,384.81	0.13%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE INC	1	$206,967.94	0.1%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$134,827.24	0.07%	0	$0.00	NA	0	$0.00	
	MID VALLEY BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	10	$1,033,468.50	0.5%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE INC	2	$83,383.65	0.04%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	3	$331,711.38	0.16%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$297,706.31	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$177,536.69	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	3	$221,363.89	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER INC	2	$165,651.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGELINQ CORPORATION	1	$214,463.13	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN COMMUNITY BANK	4	$290,225.48	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	$646,485.11	0.32%	0	$0.00	NA	0	$0.00	
	MSB BANK	2	$224,852.44	0.11%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	5	$455,583.00	0.22%	0	$0.00	NA	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION FSA	1	$86,438.94	0.04%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	3	$308,847.51	0.15%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	6	$590,147.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ALASKA	4	$712,585.13	0.35%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	20	$2,776,235.82	1.35%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	2	$150,077.00	0.07%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	2	$94,239.86	0.05%	0	$0.00	NA	0	$0.00	
	NEW IBERIA BANK	1	$37,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NEW MILFORD BANK AND TRUST	1	$143,450.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$56,500.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	2	$238,117.38	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,800.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$80,942.81	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	3	$359,368.00	0.18%	0	$0.00	NA	0	$0.00	
	NOVUS FINANCIAL CORPORATION	3	$359,138.13	0.18%	0	$0.00	NA	0	$0.00	
	OAKMONT MORTGAGE COMPANY INC	1	$122,471.81	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$237,692.94	0.12%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$90,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$141,947.71	0.07%	0	$0.00	NA	0	$0.00	
	OSHKOSH SAVINGS BANK FSB	1	$38,972.19	0.02%	0	$0.00	NA	0	$0.00	
	PARADISE MORTGAGE SERVICE CORPORATION	3	$537,646.19	0.26%	0	$0.00	NA	0	$0.00	
	PARMANN MORTGAGE	1	$74,952.13	0.04%	0	$0.00	NA	0	$0.00	

	ASSOCIATES, L.P									
	PASSUMPSIC SAVINGS BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$61,460.78	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	6	$633,324.13	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	3	$344,814.44	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	$406,904.31	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS BANK	1	$182,700.00	0.09%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC	3	$215,757.88	0.11%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	1	$112,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	1	$71,204.50	0.03%	0	$0.00	NA	0	$0.00	
	POMONA FIRST FEDERAL BANK AND TRUST	1	$186,874.50	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$786,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PREMIER FINANCIAL SERVICES INC	1	$35,977.04	0.02%	0	$0.00	NA	0	$0.00	
	PRIME BANK	1	$46,970.03	0.02%	0	$0.00	NA	0	$0.00	
	PRIME MORTGAGE INVESTORS INC	3	$344,243.22	0.17%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	$227,875.15	0.11%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$327,000.38	0.16%	0	$0.00	NA	0	$0.00	
	PULASKI MORTGAGE COMPANY	1	$104,929.50	0.05%	0	$0.00	NA	0	$0.00	
	REDLANDS FEDERAL BANK	3	$365,741.56	0.18%	0	$0.00	NA	0	$0.00	
		1	$69,750.00	0.03%	0	$0.00	NA	0	$0.00	

	RELIANCE FEDERAL SAVINGS BANK									
	REPUBLIC BANK	3	$312,538.69	0.15%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$92,700.00	0.05%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	1	$214,600.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	1	$130,362.44	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,728.25	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$286,979.13	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO FUNDING	2	$295,191.94	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SBU MORTGAGE CORPORATIOIN	4	$402,557.81	0.2%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	12	$1,368,001.69	0.67%	0	$0.00	NA	0	$0.00	
	SECURED BANKERS MORTGAGE COMPANY	1	$150,149.13	0.07%	0	$0.00	NA	0	$0.00	
	SELF-HELP CREDIT UNION	1	$78,750.00	0.04%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY	3	$602,350.00	0.29%	0	$0.00	NA	0	$0.00	
	SHIRLEY COOPERATIVE BANK	1	$54,963.09	0.03%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	2	$167,300.00	0.08%	0	$0.00	NA	0	$0.00	
	SIX RIVERS NATIONAL BANK	4	$390,926.19	0.19%	0	$0.00	NA	0	$0.00	
	SKANEATELES SAVINGS BANK	1	$57,461.41	0.03%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$44,969.81	0.02%	0	$0.00	NA	0	$0.00	
	SOUTH UMPQUA STATE BANK	3	$209,588.93	0.1%	0	$0.00	NA	0	$0.00	
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	$75,949.00	0.04%	0	$0.00	NA	0	$0.00	

	ST. FRANCIS BANK FSB	1	$191,776.38	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES SERVICING CORPORATION	1	$62,188.25	0.03%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD FEDERAL BANK FOR SAVINGS	5	$432,509.48	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$214,456.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK & TRUST COMPANY NEW ULM	1	$66,320.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$69,300.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$90,192.45	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$242,909.75	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	8	$607,693.16	0.3%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	$1,337,898.00	0.65%	0	$0.00	NA	0	$0.00	
	STOCKTON SAVINGS BANK FSB	5	$491,714.20	0.24%	0	$0.00	NA	0	$0.00	
	STRATFORD MORTGAGE CORPORATION	1	$49,350.00	0.02%	0	$0.00	NA	0	$0.00	
	SUBURBAN FEDERAL SAVINGS FSB	1	$135,913.25	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$457,821.14	0.22%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$255,950.00	0.12%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$161,700.00	0.08%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	22	$2,617,745.24	1.28%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	$1,495,269.03	0.73%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE	1	$59,961.74	0.03%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	2	$166,088.44	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS AMERICAN MORTGAGE	1	$84,100.00	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS COMMUNITY BANK	2	$361,264.56	0.18%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	3	$226,121.31	0.11%	0	$0.00	NA	0	$0.00	
	THE COMMERCIAL BANK	6	$694,737.62	0.34%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$237,595.75	0.12%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	5	$313,262.50	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$282,815.80	0.14%	0	$0.00	NA	0	$0.00	
	THE OWENSBORO NATIONAL BANK	5	$396,100.00	0.19%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	5	$421,706.49	0.21%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$138,400.00	0.07%	0	$0.00	NA	0	$0.00	
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	$113,600.00	0.06%	0	$0.00	NA	0	$0.00	
	TINTON FALLS STATE BANK	1	$38,000.00	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$373,686.19	0.18%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	6	$631,990.82	0.31%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	7	$639,626.55	0.31%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	3	$419,472.63	0.2%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$98,350.00	0.05%	0	$0.00	NA	0	$0.00	

		UNION BANK	3	$517,434.44	0.25%	0	$0.00	NA	0	$0.00
		UNIONBANK	2	$314,818.19	0.15%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST	7	$795,204.00	0.39%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$333,268.18	0.16%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$49,968.12	0.02%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$104,333.38	0.05%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	1	$45,301.80	0.02%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,902.69	0.07%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	6	$670,828.94	0.33%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00
		WESTAMERICA MORTGAGE COMPANY	12	$1,457,818.46	0.71%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$236,852.65	0.12%	0	$0.00	NA	0	$0.00
		WESTFIELD SAVINGS BANK	1	$39,946.14	0.02%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$129,700.00	0.06%	0	$0.00	NA	0	$0.00
		WINCHESTER SAVINGS BANK	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	12	$1,147,862.62	0.56%	0	$0.00	NA	0	$0.00
		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	$395,129.06	0.19%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS AND LOAN ASSOCIATION	4	$331,230.71	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	526	$55,658,190.21	27.14%	0	$0.00	NA	0	$0.00
Total			**2,027**	**$205,103,156.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31365EJZ7		ABBEVILLE BUILDING AND LOAN	4	$256,150.00	0.73%	0	$0.00	NA	0	$0.00

		ASSOCIATION									
		ADVEST BANK	2	$271,200.00	0.77%	0	$0.00	NA	0	$0.00	
		ALBANK, FSB	2	$126,412.90	0.36%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$110,324.00	0.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	3	$299,708.71	0.86%	0	$0.00	NA	0	$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$175,629.00	0.5%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$252,700.00	0.72%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	6	$647,121.68	1.85%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$214,600.00	0.61%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$82,000.00	0.23%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$137,000.00	0.39%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	2	$182,400.00	0.52%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$489,262.88	1.4%	0	$0.00	NA	0	$0.00	
		BOSTON FEDERAL SAVINGS BANK	1	$74,000.00	0.21%	0	$0.00	NA	0	$0.00	
		CARROLL MORTGAGE GROUP	1	$100,800.00	0.29%	0	$0.00	NA	0	$0.00	
		CBS MORTGAGE CORPORATION	2	$107,114.28	0.31%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00	
		CENTRAL FIDELITY NATIONAL BANK	2	$133,450.00	0.38%	0	$0.00	NA	0	$0.00	
		CERTIFIED MORTGAGE BANKERS INC	2	$214,700.00	0.61%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	2	$164,000.00	0.47%	0	$0.00	NA	0	$0.00	
		CLYDE SAVINGS BANK COMPANY	2	$169,500.00	0.48%	0	$0.00	NA	0	$0.00	
		COAST FEDERAL BANK FSB	4	$370,000.00	1.06%	0	$0.00	NA	0	$0.00	
			3	$400,500.00	1.14%	0	$0.00	NA	0	$0.00	

	COLUMBIA EQUITIES LTD									
	COMMUNITY CREDIT UNION	1	$37,973.85	0.11%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE INC	1	$66,800.00	0.19%	0	$0.00	NA	0	$0.00	
	CONCORD SAVINGS BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	2	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	25	$2,318,361.57	6.62%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$54,150.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK, N.A	5	$327,412.36	0.94%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$59,200.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	$63,562.10	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$275,250.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST KANSAS MORTGAGE COMPANY	2	$183,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$502,051.11	1.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$107,525.94	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$46,508.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$71,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$139,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF POWELL	1	$109,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK OF UTAH NA	2	$240,634.19	0.69%	0	$0.00	NA	0	$0.00	

	FIRST SERVICE BANK	1	$74,052.25	0.21%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$115,918.94	0.33%	0	$0.00	NA	0	$0.00	
	GEHRKE MORTGAGE CORPORATION	1	$107,200.00	0.31%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$204,858.82	0.59%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	21	$2,094,620.81	5.98%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	5	$801,601.31	2.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	10	$1,294,514.46	3.7%	0	$0.00	NA	0	$0.00	
	IBERIA SAVINGS BANK	1	$44,900.00	0.13%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$155,962.15	0.45%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$297,000.00	0.85%	0	$0.00	NA	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$500,800.00	1.43%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK	1	$178,500.00	0.51%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$79,944.94	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$220,200.00	0.63%	0	$0.00	NA	0	$0.00	
	LE MARS BANK AND TRUST COMPANY	1	$128,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	4	$275,673.26	0.79%	0	$0.00	NA	0	$0.00	
	LOCKPORT SAVINGS BANK	1	$151,405.94	0.43%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$523,500.00	1.5%	0	$0.00	NA	0	$0.00	
	MCHENRY STATE BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK, FSB	2	$110,423.96	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$119,917.38	0.34%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE SERVICE CORPORATION	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MIAMI COUNTY NATIONAL BANK									
	MIDAM, INC	6	$444,247.00	1.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE NOW INC	3	$257,200.00	0.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MOUNTAIN COMMUNITY BANK	1	$48,750.00	0.14%	0	$0.00	NA	0	$0.00	
	MSB BANK	1	$136,202.00	0.39%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$205,750.00	0.59%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	2	$178,077.19	0.51%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ALASKA	1	$198,613.19	0.57%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$213,852.69	0.61%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$57,600.00	0.16%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$190,000.00	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$317,600.00	0.91%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	$381,237.38	1.09%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC	3	$164,300.00	0.47%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	2	$146,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$182,500.00	0.52%	0	$0.00	NA	0	$0.00	
	PRIME MORTGAGE INVESTORS INC	3	$390,800.00	1.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	$135,000.00	0.39%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	3	$265,855.20	0.76%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	4	$505,036.56	1.44%	0	$0.00	NA	0	$0.00	

	SENTINEL COMMUNITY BANK	1	$62,700.00	0.18%	0	$0.00	NA	0	$0.00	
	SHIRLEY COOPERATIVE BANK	1	$75,900.00	0.22%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$214,600.00	0.61%	0	$0.00	NA	0	$0.00	
	SIGNET MORTGAGE CORPORATION	3	$288,360.04	0.82%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$68,400.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$99,200.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE SAVINGS BANK	1	$140,000.00	0.4%	0	$0.00	NA	0	$0.00	
	STOCKTON SAVINGS BANK FSB	2	$223,225.19	0.64%	0	$0.00	NA	0	$0.00	
	SUBURBAN FEDERAL SAVINGS FSB	1	$168,000.00	0.48%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,400.00	0.41%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$132,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	10	$821,321.91	2.35%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$85,050.00	0.24%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$48,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$120,417.06	0.34%	0	$0.00	NA	0	$0.00	
	THE OWENSBORO NATIONAL BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$104,000.00	0.3%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$172,100.00	0.49%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$69,500.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$182,459.32	0.52%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE	2	$324,200.00	0.93%	0	$0.00	NA	0	$0.00	

		BANKERS LTD D/B/A POWER EXPRESS								
		WEST PENN FINANCIAL SERVICE CENTER,INC	1	$127,412.25	0.36%	0	$0.00	NA	0	$0.00
		WESTAMERICA BANK	2	$378,100.00	1.08%	0	$0.00	NA	0	$0.00
		WESTAMERICA MORTGAGE COMPANY	2	$244,600.00	0.7%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$241,139.94	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	71	$7,815,260.41	22.3%	0	$0.00	NA	0	$0.00
Total			**343**	**$35,004,964.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371FUG5		ACCUBANC MORTGAGE CORPORATION	1	$214,428.39	0.95%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC	2	$345,000.00	1.53%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$419,650.29	1.86%	0	$0.00	NA	0	$0.00
		BOATMENS NATIONAL MORTGAGE INC	8	$766,068.35	3.4%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	30	$4,322,123.15	19.16%	0	$0.00	NA	0	$0.00
		CORESTATES MORTGAGE SERVICES CORPORATION	8	$500,619.83	2.22%	0	$0.00	NA	0	$0.00
		FIRST OF AMERICA LOAN SERVICES, INC	4	$521,200.04	2.31%	0	$0.00	NA	0	$0.00
		FIRST TOWN MORTGAGE CORPORATION	4	$459,015.23	2.03%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	6	$807,060.30	3.58%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	2	$269,000.00	1.19%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC	2	$208,500.00	0.92%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	11	$1,477,200.00	6.55%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00
		LASALLE BANK, FSB	1	$155,751.94	0.69%	0	$0.00	NA	0	$0.00

		LONG ISLAND SAVINGS BANK, FSB	1	$82,171.21	0.36%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$258,800.00	1.15%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN MORTGAGE COMPANY	3	$415,200.00	1.84%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC	3	$419,446.36	1.86%	0	$0.00	NA	0	$0.00
		PHOENIX MORTGAGE COMPANY	3	$318,600.00	1.41%	0	$0.00	NA	0	$0.00
		RESIDENTIAL FIRST, INC	1	$210,000.00	0.93%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$331,230.22	1.47%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	7	$895,438.83	3.97%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,120,811.99	40.44%	0	$0.00	NA	0	$0.00
Total			**180**	**$22,557,316.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371FUH3		ACCUBANC MORTGAGE CORPORATION	49	$6,331,125.00	4.61%	0	$0.00	NA	0	$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$353,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERUS MORTGAGE	4	$549,606.10	0.4%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK OF ALABAMA	4	$470,900.00	0.34%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$1,029,270.75	0.75%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, INC	9	$1,298,800.00	0.95%	0	$0.00	NA	0	$0.00
		CAMBRIDGEPORT BANK	4	$363,500.00	0.26%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	$757,900.00	0.55%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	17	$2,121,259.46	1.54%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC	10	$1,267,544.70	0.92%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	14	$1,492,762.06	1.09%	0	$0.00	NA	0	$0.00
			22	$2,485,501.64	1.81%	0	$0.00	NA	0	$0.00

	COLLATERAL MORTGAGE LTD									
	COLONIAL MORTGAGE COMPANY	1	$173,477.47	0.13%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	6	$763,768.94	0.56%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH SAVINGS BANK	6	$713,516.08	0.52%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	$304,400.00	0.22%	0	$0.00	NA	0	$0.00	
	CUB FUNDING CORPORATION	13	$2,009,325.00	1.46%	0	$0.00	NA	0	$0.00	
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	23	$3,310,475.40	2.41%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$320,895.04	0.23%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$480,250.00	0.35%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	5	$298,840.11	0.22%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	3	$337,168.83	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	$185,861.96	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	8	$837,850.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	42	$5,130,472.34	3.73%	0	$0.00	NA	0	$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	3	$232,932.94	0.17%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	6	$455,050.00	0.33%	0	$0.00	NA	0	$0.00	
	FLORIDA HOMELOAN CORPORATION	2	$282,900.20	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	8	$872,650.00	0.64%	0	$0.00	NA	0	$0.00	

	SERVICES									
	GREENTREE MORTGAGE COMPANY LP	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	12	$1,504,177.74	1.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$944,000.00	0.69%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	7	$967,951.02	0.7%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$292,730.18	0.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$192,160.82	0.14%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	2	$176,354.53	0.13%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	10	$1,180,511.57	0.86%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	3	$326,257.69	0.24%	0	$0.00	NA	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	4	$457,906.93	0.33%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$342,567.01	0.25%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	25	$2,504,094.34	1.82%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	5	$545,478.59	0.4%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	23	$2,003,270.52	1.46%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$768,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$337,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$760,380.47	0.55%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$763,400.00	0.56%	0	$0.00	NA	0	$0.00	
	PACIFIC SOUTHWEST BANK FSB	5	$518,838.53	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	2	$257,600.00	0.19%	0	$0.00	NA	0	$0.00	

		PHOENIX MORTGAGE COMPANY	9	$1,003,000.00	0.73%	0	$0.00	NA	0	$0.00	
		PIONEER MORTGAGE INC	5	$499,100.00	0.36%	0	$0.00	NA	0	$0.00	
		PIONEER SAVINGS BANK	5	$498,733.74	0.36%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	13	$1,582,541.53	1.15%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	1	$187,500.00	0.14%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	5	$585,100.00	0.43%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$197,400.00	0.14%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE CORPORATION	10	$990,891.60	0.72%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	9	$983,053.53	0.72%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	29	$3,325,945.00	2.42%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$226,339.13	0.16%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	13	$1,643,994.13	1.2%	0	$0.00	NA	0	$0.00	
		UNITED CAROLINA BANK	2	$266,987.82	0.19%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$382,900.00	0.28%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	20	$2,939,065.40	2.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	9	$1,312,988.58	0.96%	0	$0.00	NA	0	$0.00	
		Unavailable	555	$70,325,290.65	51.14%	0	$0.00	NA	0	$0.00	
Total			**1,112**	**$137,421,515.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FUJ9		ACCUBANC MORTGAGE CORPORATION	38	$4,290,792.69	1.72%	0	$0.00	NA	0	$0.00	
			2	$107,500.00	0.04%	0	$0.00	NA	0	$0.00	

	ALLIED GROUP MORTGAGE COMPANY									
	ALPINE BANK OF ILLINOIS	6	$501,650.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	7	$965,100.00	0.39%	0	$0.00	NA	0	$0.00	
	AMERUS MORTGAGE	7	$735,524.25	0.29%	0	$0.00	NA	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2	$183,256.54	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF BLOOMFIELD HILLS	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	11	$2,293,478.77	0.92%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$84,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	16	$2,221,550.00	0.89%	0	$0.00	NA	0	$0.00	
	CASTLE MORTGAGE CORPORATION	1	$109,155.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	53	$5,491,130.00	2.2%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	22	$2,143,966.90	0.86%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	15	$1,533,434.00	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	61	$5,786,387.84	2.32%	0	$0.00	NA	0	$0.00	
	COLONIAL MORTGAGE COMPANY	2	$212,904.50	0.09%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	6	$823,645.28	0.33%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	8	$1,062,500.00	0.43%	0	$0.00	NA	0	$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	6	$509,903.47	0.2%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	5	$496,989.29	0.2%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL	4	$502,550.00	0.2%	0	$0.00	NA	0	$0.00	

	COMPANY									
	DEPOSIT GUARANTY MORTGAGE COMPANY	11	$827,900.00	0.33%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	22	$2,199,048.89	0.88%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$1,921,600.00	0.77%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	27	$2,564,539.85	1.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL RESEARCH SERVICES INC	4	$464,357.89	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	$2,974,374.39	1.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	38	$3,751,735.78	1.5%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	3	$349,900.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	36	$4,459,838.79	1.79%	0	$0.00	NA	0	$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	8	$500,792.95	0.2%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	7	$755,747.50	0.3%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	7	$800,700.00	0.32%	0	$0.00	NA	0	$0.00	
	FLORIDA HOMELOAN CORPORATION	9	$638,966.39	0.26%	0	$0.00	NA	0	$0.00	
	GLENDALE FEDERAL BANK	9	$978,937.07	0.39%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$158,613.51	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	73	$8,505,087.13	3.41%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	17	$1,986,250.00	0.8%	0	$0.00	NA	0	$0.00	
	HARBOURTON MORTGAGE CO., L.P	13	$1,506,519.03	0.6%	0	$0.00	NA	0	$0.00	
	HEADLANDS	5	$639,000.00	0.26%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY									
	HINSDALE FEDERAL BANK FOR SAVINGS	4	$362,900.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	$741,500.00	0.3%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	19	$2,002,181.73	0.8%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	31	$3,997,739.00	1.6%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	15	$1,946,239.23	0.78%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$2,143,742.74	0.86%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	4	$312,418.76	0.13%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$123,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	11	$1,263,783.23	0.51%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	6	$503,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	34	$2,925,181.12	1.17%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	15	$1,510,104.87	0.6%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	11	$874,535.42	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	51	$5,183,007.65	2.08%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$346,800.00	0.14%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$280,950.00	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC SOUTHWEST BANK FSB	6	$501,477.31	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL	5	$445,137.24	0.18%	0	$0.00	NA	0	$0.00	

		BANK OF PARIS									
		PHOENIX MORTGAGE COMPANY	5	$549,000.00	0.22%	0	$0.00	NA	0	$0.00	
		PIONEER SAVINGS BANK	8	$502,292.76	0.2%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	6	$624,872.52	0.25%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	8	$859,813.25	0.34%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	8	$932,150.00	0.37%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$144,400.00	0.06%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE CORPORATION	9	$946,250.00	0.38%	0	$0.00	NA	0	$0.00	
		ST. PAUL FEDERAL BANK FOR SAVINGS	5	$665,927.60	0.27%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	33	$3,890,614.21	1.56%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	17	$1,625,495.87	0.65%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	20	$1,708,216.78	0.68%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	39	$3,359,504.92	1.35%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	20	$2,049,096.11	0.82%	0	$0.00	NA	0	$0.00	
		UNITED CAROLINA BANK	7	$664,683.34	0.27%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$655,600.00	0.26%	0	$0.00	NA	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$497,036.81	0.2%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	8	$974,343.06	0.39%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	42	$5,319,399.52	2.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	16	$1,723,267.57	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1,177	$130,296,087.71	52.14%	0	$0.00	NA	0	$0.00	
Total			**2,302**	**$249,757,928.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371FUK6		ACCUBANC MORTGAGE CORPORATION	16	$1,853,393.22	1.85%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF BRADENTON	5	$570,750.00	0.57%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$275,500.00	0.28%	0	$0.00	NA	0	$0.00	
		BANK OF BLOOMFIELD HILLS	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	3	$407,500.00	0.41%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	9	$606,562.17	0.61%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	2	$76,854.69	0.08%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	18	$1,456,739.25	1.46%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	5	$445,150.99	0.45%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH SAVINGS BANK	5	$417,239.41	0.42%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	16	$2,296,942.48	2.3%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	1	$57,200.00	0.06%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$573,138.87	0.57%	0	$0.00	NA	0	$0.00	
		DEPOSIT GUARANTY MORTGAGE COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF NEW YORK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$176,451.22	0.18%	0	$0.00	NA	0	$0.00	
		EXCHANGE FINANCIAL CORPORATION	8	$514,013.98	0.51%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK TEXAS, SSB	10	$951,206.01	0.95%	0	$0.00	NA	0	$0.00	
		FIRST COLORADO MORTGAGE CORPORATION	3	$228,952.77	0.23%	0	$0.00	NA	0	$0.00	

	FIRST COMMERCIAL MORTGAGE COMPANY	7	$515,390.65	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FRANKLIN FINANCIAL CORPORATION	1	$51,468.79	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	$603,489.28	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL MORTGAGE CORPORATION	4	$561,667.42	0.56%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	8	$777,121.28	0.78%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	8	$694,143.98	0.69%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$478,583.55	0.48%	0	$0.00	NA	0	$0.00	
	HARBOURTON MORTGAGE CO., L.P	6	$477,796.28	0.48%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	6	$736,004.61	0.74%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	7	$486,629.11	0.49%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	5	$362,900.00	0.36%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	1	$86,989.21	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	34	$2,997,284.38	3%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	2	$205,550.00	0.21%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$508,631.75	0.51%	0	$0.00	NA	0	$0.00	
	KNUTSON MORTGAGE CORPORATION	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$207,050.00	0.21%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$352,163.97	0.35%	0	$0.00	NA	0	$0.00	

	MAIN LINE BANK	7	$758,850.36	0.76%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	$264,473.56	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$475,026.13	0.48%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	28	$2,826,748.49	2.83%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	16	$1,579,619.38	1.58%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	9	$1,143,564.00	1.14%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$58,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	4	$320,950.00	0.32%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	1	$43,200.00	0.04%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	3	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SECURED BANKERS MORTGAGE COMPANY	1	$170,518.94	0.17%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	6	$515,574.25	0.52%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	$1,094,161.47	1.09%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	24	$2,001,823.36	2%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	5	$376,086.22	0.38%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	9	$566,377.44	0.57%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$91,875.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	1	$199,872.46	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$328,265.10	0.33%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION	3	$257,600.00	0.26%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$239,551.14	0.24%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$85,599.67	0.09%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	5	$431,700.00	0.43%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$143,897.78	0.14%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	2	$191,927.30	0.19%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	3	$191,054.58	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	657	$63,855,064.35	63.87%	0	$0.00	NA	0	$0.00	
Total			**1,037**	**$99,946,840.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FUY6		BANK OF AMERICA, FSB	33	$4,727,235.11	29.25%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	6	$923,300.00	5.71%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF NEW YORK	4	$499,603.74	3.09%	0	$0.00	NA	0	$0.00	
		FLEET MORTGAGE CORPORATION	18	$2,486,528.76	15.38%	0	$0.00	NA	0	$0.00	
		LONG ISLAND SAVINGS BANK, FSB	5	$623,096.24	3.86%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	3	$326,403.22	2.02%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,576,377.71	40.69%	0	$0.00	NA	0	$0.00	
Total			**111**	**$16,162,544.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FYJ5		Unavailable	239	$32,126,287.45	100%	0	$0.00	NA	0	$0.00	
Total			**239**	**$32,126,287.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31372WN59		PRINCIPAL RESIDENTIAL MORTGAGE INC	4	$583,480.16	30.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,331,639.75	69.53%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,915,119.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374UPG5		MOLTON, ALLEN	10	$911,843.83	53.35%	0	$0.00	NA	0	$0.00	

		AND WILLIAMS CORPORATION									
		Unavailable	8	$797,322.19	46.65%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,709,166.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC	62	$3,216,422.70	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,216,422.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$262,500.00	4%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,302,195.54	96%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,564,695.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NLT6		RESOURCE BANCSHARES MORTGAGE GROUP INC	11	$722,748.28	2.65%	0	$0.00	NA	0	$0.00	
		Unavailable	396	$26,542,738.61	97.35%	0	$0.00	NA	0	$0.00	
Total			**407**	**$27,265,486.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC	8	$607,750.00	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$12,016,811.43	95.19%	0	$0.00	NA	0	$0.00	
Total			**190**	**$12,624,561.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	$443,896.25	36.69%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$766,050.06	63.31%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,209,946.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CV43		CTX MORTGAGE COMPANY	81	$10,161,989.95	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,161,989.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CV68		CTX MORTGAGE COMPANY	95	$6,323,668.51	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,323,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CVX9		CTX MORTGAGE COMPANY	158	$22,420,230.84	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$22,420,230.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376CVY7		CTX MORTGAGE COMPANY	167	$21,845,393.40	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$21,845,393.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FS65		THE LEADER MORTGAGE COMPANY	22	$1,442,997.03	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,442,997.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GB87		BANK UNITED	19	$1,754,262.60	58.13%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,263,313.45	41.87%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,017,576.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	$80,871,136.25	100%	0	$0.00	NA	0	$0.00	
Total			**707**	**$80,871,136.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376MXK3		CONTINENTAL SAVINGS BANK	8	$1,009,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,009,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PEB7		USAA FEDERAL SAVINGS BANK	22	$2,725,545.83	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,725,545.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RJG7		HOMESIDE LENDING, INC	1	$132,158.56	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,811,224.22	99.05%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,943,382.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RJM4		HOMESIDE LENDING, INC	2	$214,636.54	26.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$603,909.07	73.78%	0	$0.00	NA	0	$0.00	
Total			**6**	**$818,545.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RK75		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$591,180.94	58.86%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$413,185.17	41.14%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,004,366.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RYD7		CITICORP MORTGAGE INC	23	$1,456,225.38	86.41%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$228,972.97	13.59%	0	$0.00	NA	0	$0.00	

Total			**27**	**$1,685,198.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RYY1		CITICORP MORTGAGE INC	16	$2,006,819.38	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,006,819.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RYZ8		CITICORP MORTGAGE INC	57	$7,538,364.44	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,538,364.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	$1,095,847.68	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$8,819,560.91	88.95%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,915,408.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$267,193.78	5.36%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,716,865.09	94.64%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,984,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SWS4		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$138,050.00	4.6%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,861,600.00	95.4%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,999,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T2N6		FT MORTGAGE COMPANIES	1	$68,900.00	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$4,914,212.00	98.62%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,983,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376T2P1		Unavailable	55	$3,016,364.16	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,016,364.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TJB4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,614,597.12	4.7%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$32,729,340.22	95.3%	0	$0.00	NA	0	$0.00	
Total			**274**	**$34,343,937.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TJC2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$413,749.18	11%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,348,422.36	89%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,762,171.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376TS73		FIRST TOWN MORTGAGE CORPORATION	8	$613,024.96	53.07%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$542,166.13	46.93%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,155,191.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UBR4		WEYERHAEUSER MORTGAGE COMPANY	79	$10,035,194.38	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,035,194.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UGD0		FT MORTGAGE COMPANIES	1	$161,500.00	5.34%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,864,782.79	94.66%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,026,282.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UGE8		FT MORTGAGE COMPANIES	2	$134,000.00	2.67%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$4,877,668.00	97.33%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,011,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UGG3		Unavailable	75	$10,030,094.32	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,030,094.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UY81		Unavailable	38	$1,927,154.96	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$1,927,154.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UY99		THE LEADER MORTGAGE COMPANY	19	$1,229,345.83	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,229,345.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VS86		FLEET MORTGAGE CORPORATION	14	$1,755,273.04	6.97%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$23,421,160.53	93.03%	0	$0.00	NA	0	$0.00	
Total			**186**	**$25,176,433.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VS94		FLEET MORTGAGE CORPORATION	36	$4,932,657.22	24.44%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$15,252,706.25	75.56%	0	$0.00	NA	0	$0.00	
Total			**154**	**$20,185,363.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VSX1		FLEET MORTGAGE CORPORATION	19	$1,135,963.52	4.17%	0	$0.00	NA	0	$0.00	
		Unavailable	392	$26,126,187.11	95.83%	0	$0.00	NA	0	$0.00	
Total			**411**	**$27,262,150.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376VSY9		FLEET MORTGAGE CORPORATION	53	$3,089,935.29	9%	0	$0.00	NA	0	$0.00	
		Unavailable	495	$31,240,832.15	91%	0	$0.00	NA	0	$0.00	
Total			**548**	**$34,330,767.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VSZ6		FLEET MORTGAGE CORPORATION	18	$1,032,916.76	10.24%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$9,057,007.45	89.76%	0	$0.00	NA	0	$0.00	
Total			**180**	**$10,089,924.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VTA0		Unavailable	9	$1,009,587.94	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,009,587.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VYG1		CROSSLAND MORTGAGE CORPORATION	11	$699,858.01	23.18%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,319,837.65	76.82%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,019,695.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VYH9		CROSSLAND MORTGAGE CORPORATION	14	$1,380,250.00	41.83%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,919,741.27	58.17%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,299,991.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WDQ0		THE HUNTINGTON MORTGAGE COMPANY	71	$4,142,210.84	82.27%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$892,862.76	17.73%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,035,073.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WF62		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	$384,650.00	3.52%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$10,530,164.66	96.48%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,914,814.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WGB0		PRINCIPAL RESIDENTIAL MORTGAGE INC	4	$157,013.53	13.63%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$995,023.41	86.37%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,152,036.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WMN7		CHARTER BANK FOR SAVINGS FSB	5	$444,192.59	24.63%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,359,035.33	75.37%	0	$0.00	NA	0	$0.00	

Total			**23**	**$1,803,227.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WMP2		CHARTER BANK FOR SAVINGS FSB	1	$74,883.33	13.26%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$489,961.15	86.74%	0	$0.00	NA	0	$0.00	
Total			**7**	**$564,844.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WWV8		FIRST UNION MORTGAGE CORPORATION	9	$1,256,555.62	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,256,555.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376X5M6		NORTH AMERICAN MORTGAGE COMPANY	28	$3,450,880.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,450,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376X5P9		NORTH AMERICAN MORTGAGE COMPANY	30	$1,953,073.51	96.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$66,730.00	3.3%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,019,803.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376X6E3		NORTH AMERICAN MORTGAGE COMPANY	71	$10,093,923.88	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,093,923.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XSR0		Unavailable	76	$9,961,154.88	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,961,154.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376XUA4		Unavailable	14	$1,755,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,755,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y2D7		DEPOSIT GUARANTY MORTGAGE COMPANY	20	$1,701,247.58	34.04%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,297,133.12	65.96%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,998,380.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YP42		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,005,987.97	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,005,987.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YP67		FIRST-CITIZENS BANK & TRUST	15	$1,005,195.90	100%	0	$0.00	NA	0	$0.00	

		COMPANY									
Total			**15**	**$1,005,195.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z6L2		COUNTRYWIDE HOME LOANS, INC	28	$1,431,016.66	11.37%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$11,152,589.61	88.63%	0	$0.00	NA	0	$0.00	
Total			**219**	**$12,583,606.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z6M0		COUNTRYWIDE HOME LOANS, INC	1	$44,972.74	0.89%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$5,004,760.29	99.11%	0	$0.00	NA	0	$0.00	
Total			**94**	**$5,049,733.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZE58		Unavailable	25	$3,363,031.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,363,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZJ79		Unavailable	23	$1,251,099.40	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,251,099.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZLV3		LONG ISLAND SAVINGS BANK, FSB	65	$8,617,810.96	79.73%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,190,416.14	20.27%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,808,227.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZS46		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$11,084,464.92	92.52%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$895,864.26	7.48%	0	$0.00	NA	0	$0.00	
Total			**130**	**$11,980,329.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZUS0		FIRST CHICAGO NBD MORTGAGE COMPANY	45	$4,447,671.96	98.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,600.00	1.87%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,532,271.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZUU5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$15,838,901.73	95.37%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$768,153.74	4.63%	0	$0.00	NA	0	$0.00	
Total			**144**	**$16,607,055.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZZJ5		FLAGSTAR BANK, FSB	1	$86,000.00	1.73%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$4,885,630.25	98.27%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,971,630.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377A3E5		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	$4,445,861.24	88.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$557,082.76	11.14%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,002,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377A3P0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$871,914.00	86.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$137,600.00	13.63%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,009,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ABT3		NVR MORTGAGE FINANCE INC	14	$2,067,950.00	77.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$612,100.00	22.84%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,680,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ABU0		NVR MORTGAGE FINANCE INC	33	$4,539,850.00	45.67%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,401,550.00	54.33%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,941,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AC21		Unavailable	8	$532,484.25	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$532,484.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AFS1		HOMESIDE LENDING, INC	9	$1,185,697.65	5.63%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$19,884,092.44	94.37%	0	$0.00	NA	0	$0.00	
Total			**150**	**$21,069,790.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AFT9		Unavailable	78	$10,562,885.13	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,562,885.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AM20		PROVIDENT BANK OF MARYLAND	12	$1,544,358.42	76.5%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$474,488.87	23.5%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,018,847.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AP92		PHH MORTGAGE SERVICES CORPORATION	146	$18,026,607.49	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$18,026,607.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AUR6			27	$3,085,448.88	76.84%	0	$0.00	NA	0	$0.00	

		MELLON MORTGAGE COMPANY, HOUSTON									
		Unavailable	7	$929,824.59	23.16%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,015,273.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AUS4		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,334,398.68	29.57%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,177,517.16	70.43%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,511,915.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AVA2		MELLON MORTGAGE COMPANY, HOUSTON	29	$2,614,238.00	52.14%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,400,072.95	47.86%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,014,310.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AX36		NATIONSBANC MORTGAGE CORPORATION	19	$1,970,212.78	37.28%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,314,395.08	62.72%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,284,607.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AX44		NATIONSBANC MORTGAGE CORPORATION	76	$5,165,268.73	55.17%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$4,197,601.49	44.83%	0	$0.00	NA	0	$0.00	
Total			**134**	**$9,362,870.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AX51		NATIONSBANC MORTGAGE CORPORATION	144	$9,335,687.49	41.16%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$13,343,112.59	58.84%	0	$0.00	NA	0	$0.00	
Total			**327**	**$22,678,800.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AX85		NATIONSBANC MORTGAGE CORPORATION	107	$14,760,069.44	23.97%	0	$0.00	NA	0	$0.00	
		Unavailable	296	$46,825,807.19	76.03%	0	$0.00	NA	0	$0.00	
Total			**403**	**$61,585,876.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377B5C5		GE CAPITAL MORTGAGE SERVICES	5	$489,278.86	25.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,459,894.23	74.9%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,949,173.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BD28		BOATMENS NATIONAL	116	$7,701,062.18	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
Total			**116**	**$7,701,062.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BDX0		BOATMENS NATIONAL MORTGAGE INC	61	$7,004,125.41	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,004,125.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BZA6		AMERICAN HOME FUNDING INC	29	$1,991,209.74	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,991,209.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BZP3		GMAC MORTGAGE CORPORATION	54	$3,008,044.84	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,008,044.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BZQ1		GMAC MORTGAGE CORPORATION	51	$3,027,192.56	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,027,192.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377C2H5		SUNTRUST MORTGAGE INC	26	$3,006,303.08	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,006,303.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	$1,415,389.47	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,415,389.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377C3K7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$907,223.26	27.41%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,402,308.96	72.59%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,309,532.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377C3R2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$699,482.93	43.29%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$916,297.59	56.71%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,615,780.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377C3V3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$1,590,839.13	27.69%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,154,668.35	72.31%	0	$0.00	NA	0	$0.00	
Total			**95**	**$5,745,507.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377C3W1		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,145,777.92	58.48%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,652,896.70	41.52%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,798,674.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377C3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,531,558.27	36.76%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,634,365.58	63.24%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,165,923.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377C3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	72	$4,130,279.83	43.34%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$5,400,570.77	56.66%	0	$0.00	NA	0	$0.00	
Total			**161**	**$9,530,850.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377C4B6		CHASE MANHATTAN MORTGAGE CORPORATION	48	$2,639,389.88	38.68%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,184,150.12	61.32%	0	$0.00	NA	0	$0.00	
Total			**117**	**$6,823,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377C4F7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$340,958.15	32.52%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$707,646.71	67.48%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,048,604.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377C4N0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,070,639.59	48.13%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,153,674.01	51.87%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,224,313.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377C4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$765,374.94	30.37%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,754,605.80	69.63%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,519,980.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377C4R1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$842,138.33	49.03%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$875,427.19	50.97%	0	$0.00	NA	0	$0.00	

Total			**16**	**$1,717,565.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$239,123.50	20.13%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$948,856.47	79.87%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,187,979.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$478,625.39	43.69%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$616,768.37	56.31%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,095,393.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CAP8		Unavailable	13	$1,235,537.47	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,235,537.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CBL6		COUNTRYWIDE HOME LOANS, INC	32	$2,271,549.70	18.13%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$10,258,723.19	81.87%	0	$0.00	NA	0	$0.00	
Total			**182**	**$12,530,272.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CG56		USAA FEDERAL SAVINGS BANK	64	$7,058,894.81	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,058,894.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	$7,989,052.58	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,989,052.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	$2,023,557.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,023,557.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CR96		HOMESIDE LENDING, INC	5	$368,487.72	7.6%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$4,479,280.14	92.4%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,847,767.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	$4,520,856.88	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,520,856.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	$318,976,427.23	100%	0	$0.00	NA	0	$0.00	
Total			**3,236**	**$318,976,427.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	$248,285,677.75	100%	0	$0.00	NA	0	$0.00	
Total			**2,705**	**$248,285,677.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	$1,892,387.32	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,892,387.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CS87		HOMESIDE LENDING, INC	3	$193,024.46	17.02%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$941,250.16	82.98%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,134,274.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CSH7		Unavailable	33	$2,011,364.57	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,011,364.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CSL8		HOMESIDE LENDING, INC	1	$43,000.00	3.1%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,342,129.96	96.9%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,385,129.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CSV6		Unavailable	40	$2,274,855.35	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,274,855.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CUK7		MAGNA MORTGAGE COMPANY	13	$931,869.30	92.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$71,000.00	7.08%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,002,869.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CVB6		COUNTRYWIDE HOME LOANS, INC	8	$1,108,622.41	11.08%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,894,840.90	88.92%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,003,463.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CVC4		COUNTRYWIDE HOME LOANS, INC	18	$2,161,211.23	21.56%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,862,406.76	78.44%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,023,617.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CVF7		COUNTRYWIDE HOME LOANS, INC	3	$299,000.00	5.98%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,701,274.10	94.02%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,000,274.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377CVN0		COUNTRYWIDE HOME LOANS, INC	5	$649,235.29	8.11%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,358,857.21	91.89%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,008,092.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CVS9		COUNTRYWIDE HOME LOANS, INC	229	$25,723,001.41	93.36%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,829,378.36	6.64%	0	$0.00	NA	0	$0.00	
Total			**241**	**$27,552,379.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CVT7		COUNTRYWIDE HOME LOANS, INC	68	$7,548,615.61	97.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$165,887.52	2.15%	0	$0.00	NA	0	$0.00	
Total			**70**	**$7,714,503.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CVV2		Unavailable	40	$2,514,265.08	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,514,265.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CVY6		COUNTRYWIDE HOME LOANS, INC	10	$1,169,525.29	15.09%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,578,620.88	84.91%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,748,146.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CW25		COUNTRYWIDE HOME LOANS, INC	60	$3,842,753.49	27.79%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$9,983,774.54	72.21%	0	$0.00	NA	0	$0.00	
Total			**219**	**$13,826,528.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CW66		COUNTRYWIDE HOME LOANS, INC	23	$1,414,003.00	25.5%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,131,933.41	74.5%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,545,936.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CW82		COUNTRYWIDE HOME LOANS, INC	13	$564,808.60	4.84%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$11,101,207.11	95.16%	0	$0.00	NA	0	$0.00	
Total			**213**	**$11,666,015.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CWB5		COUNTRYWIDE HOME LOANS, INC	1	$95,195.20	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,234,431.03	98.21%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,329,626.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CWL3		Unavailable	10	$1,199,740.56	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,199,740.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377CWT6		COUNTRYWIDE HOME LOANS, INC	71	$4,399,169.96	17.55%	0	$0.00	NA	0	$0.00	
		Unavailable	327	$20,672,642.45	82.45%	0	$0.00	NA	0	$0.00	
Total			**398**	**$25,071,812.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CWW9		COUNTRYWIDE HOME LOANS, INC	80	$9,190,868.00	97.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$270,000.00	2.85%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,460,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CWZ2		COUNTRYWIDE HOME LOANS, INC	28	$1,827,683.98	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$5,800,937.36	76.04%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,628,621.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CXA6		COUNTRYWIDE HOME LOANS, INC	7	$389,050.00	21.88%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,389,307.49	78.12%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,778,357.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CXC2		COUNTRYWIDE HOME LOANS, INC	4	$281,110.00	16.08%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,466,599.59	83.92%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,747,709.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D2A8		THE LEADER MORTGAGE COMPANY	26	$2,396,986.96	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,396,986.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	$166,200.00	4.14%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,846,883.66	95.86%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,013,083.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D2K6		Unavailable	43	$4,932,621.66	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,932,621.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D2N0		NORWEST MORTGAGE, INC	310	$21,534,951.85	96.52%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$775,359.49	3.48%	0	$0.00	NA	0	$0.00	
Total			**320**	**$22,310,311.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D2P5		NORWEST MORTGAGE, INC	232	$15,527,943.64	97.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$331,651.74	2.09%	0	$0.00	NA	0	$0.00	

Total			**237**	**$15,859,595.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D2Q3		NORWEST MORTGAGE, INC	2	$114,157.46	0.8%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$14,186,769.89	99.2%	0	$0.00	NA	0	$0.00	
Total			**205**	**$14,300,927.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D2S9		Unavailable	54	$3,742,348.00	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,742,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D2Z3		GMAC MORTGAGE CORPORATION	23	$1,401,945.97	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,401,945.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D4M0		GMAC MORTGAGE CORPORATION	22	$3,014,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,014,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	$9,338,718.11	98.22%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$169,536.38	1.78%	0	$0.00	NA	0	$0.00	
Total			**136**	**$9,508,254.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D5A5		Unavailable	8	$520,891.95	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$520,891.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D5D9		REGIONS MORTGAGE, INC	33	$2,229,279.50	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,229,279.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D5T4		Unavailable	411	$58,921,893.59	100%	0	$0.00	NA	0	$0.00	
Total			**411**	**$58,921,893.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D5U1		Unavailable	230	$30,164,009.37	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$30,164,009.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D6A4		Unavailable	23	$2,235,573.41	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,235,573.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D6J5		NORWEST MORTGAGE, INC	7	$1,163,957.15	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,163,957.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D6K2		CITFED MORTGAGE CORPORATION OF	48	$3,885,800.00	88.18%	0	$0.00	NA	0	$0.00	

		AMERICA									
		Unavailable	3	$521,093.34	11.82%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,406,893.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DA27		BANCOKLAHOMA MORTGAGE CORPORATION	20	$2,267,982.64	51.24%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,158,619.48	48.76%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,426,602.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	$1,340,003.97	36.23%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,358,452.22	63.77%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,698,456.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DAU5		GMAC MORTGAGE CORPORATION	15	$1,369,721.80	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,369,721.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	$881,975.54	36.17%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,556,346.69	63.83%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,438,322.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	$2,660,504.52	97.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$59,965.48	2.2%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,720,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DD24		BANK OF AMERICA, FSB	60	$3,815,824.19	61.03%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,436,245.44	38.97%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,252,069.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DD57		BANK OF AMERICA, FSB	8	$343,464.38	23.7%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,105,484.07	76.3%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,448,948.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DDP3		BANK OF AMERICA NT&SA	102	$7,270,044.78	96.1%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$294,994.78	3.9%	0	$0.00	NA	0	$0.00	
Total			**106**	**$7,565,039.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377DDQ1		BANK OF AMERICA NT&SA	112	$7,318,514.83	77.68%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,102,605.55	22.32%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,421,120.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DDX6		BANK OF AMERICA, FSB	41	$5,609,776.65	61.45%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,519,278.60	38.55%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,129,055.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DDZ1		BANK OF AMERICA, FSB	99	$6,754,369.41	78.29%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,872,552.38	21.71%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,626,921.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	$1,236,819.95	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,236,819.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DEB3		OLD KENT MORTGAGE COMPANY	9	$854,465.02	20.67%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,279,452.20	79.33%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,133,917.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DEK3		OLD KENT MORTGAGE COMPANY	13	$849,253.52	31.11%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,880,866.06	68.89%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,730,119.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DEU1		INTERNATIONAL BANK OF COMMERCE	13	$771,658.22	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$771,658.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DEX5		MASSACHUSETTS HOUSING FINANCE AGENCY	80	$7,047,816.51	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,047,816.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DF48		INLAND MORTGAGE CORPORATION	10	$653,710.00	47.92%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$710,354.27	52.08%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,364,064.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DF63			3	$317,500.00	17.53%	0	$0.00	NA	0	$0.00	

		INLAND MORTGAGE CORPORATION									
		Unavailable	18	$1,493,288.00	82.47%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,810,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DFW6		INLAND MORTGAGE CORPORATION	4	$166,533.87	7.1%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,178,636.30	92.9%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,345,170.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DFY2		INLAND MORTGAGE CORPORATION	17	$881,950.00	21.6%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,200,354.81	78.4%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,082,304.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DJT9		Unavailable	15	$1,997,405.51	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,997,405.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DJV4		Unavailable	33	$3,002,441.60	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,002,441.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DK26		BANK OF AMERICA NT&SA	710	$65,115,722.88	94.45%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,823,683.40	5.55%	0	$0.00	NA	0	$0.00	
Total			**733**	**$68,939,406.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DK34		BANK OF AMERICA NT&SA	592	$49,588,491.68	97.6%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,220,761.94	2.4%	0	$0.00	NA	0	$0.00	
Total			**606**	**$50,809,253.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DK59		BANK OF AMERICA NT&SA	212	$21,441,835.88	100%	0	$0.00	NA	0	$0.00	
Total			**212**	**$21,441,835.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DK67		BANK OF AMERICA NT&SA	514	$46,611,083.29	100%	0	$0.00	NA	0	$0.00	
Total			**514**	**$46,611,083.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DK75		BANK OF AMERICA NT&SA	486	$34,186,027.72	95.74%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,519,545.70	4.26%	0	$0.00	NA	0	$0.00	
Total			**504**	**$35,705,573.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DK83		BANK OF AMERICA NT&SA	161	$11,882,850.34	98.67%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$160,583.07	1.33%	0	$0.00	NA	0	$0.00	
Total			**163**	**$12,043,433.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DKQ3		BANK OF AMERICA NT&SA	37	$2,977,269.68	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,977,269.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DKR1		BANK OF AMERICA NT&SA	137	$17,210,908.72	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$17,210,908.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DKU4		BANK OF AMERICA NT&SA	382	$29,242,683.47	100%	0	$0.00	NA	0	$0.00	
Total			**382**	**$29,242,683.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DKV2		BANK OF AMERICA NT&SA	220	$23,051,377.25	94.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,241,915.33	5.11%	0	$0.00	NA	0	$0.00	
Total			**229**	**$24,293,292.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DKW0		BANK OF AMERICA NT&SA	1,109	$126,192,801.60	99.09%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,162,882.54	0.91%	0	$0.00	NA	0	$0.00	
Total			**1,120**	**$127,355,684.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DKY6		BANK OF AMERICA NT&SA	154	$15,869,621.13	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$15,869,621.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DKZ3		BANK OF AMERICA NT&SA	468	$34,845,709.92	99.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,021.47	0.29%	0	$0.00	NA	0	$0.00	
Total			**469**	**$34,945,731.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DLA7		BANK OF AMERICA NT&SA	203	$19,837,536.35	100%	0	$0.00	NA	0	$0.00	
Total			**203**	**$19,837,536.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DLB5		BANK OF AMERICA NT&SA	574	$41,276,432.15	100%	0	$0.00	NA	0	$0.00	
Total			**574**	**$41,276,432.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DLC3		BANK OF AMERICA NT&SA	348	$24,695,258.52	98.06%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$488,155.91	1.94%	0	$0.00	NA	0	$0.00	
Total			**352**	**$25,183,414.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377DLF6		BANK OF AMERICA NT&SA	164	$8,897,260.46	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$8,897,260.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DLG4		BANK OF AMERICA NT&SA	207	$12,915,008.10	100%	0	$0.00	NA	0	$0.00	
Total			**207**	**$12,915,008.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DLJ8		BANK OF AMERICA NT&SA	156	$9,886,591.70	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$9,886,591.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DLK5		BANK OF AMERICA NT&SA	80	$3,512,590.71	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$3,512,590.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DMM0		M&T MORTGAGE CORPORATION	10	$704,119.83	70.1%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$300,316.85	29.9%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,004,436.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DMZ1		PHH MORTGAGE SERVICES CORPORATION	17	$1,006,223.83	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,006,223.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DNE7		PHH MORTGAGE SERVICES CORPORATION	53	$6,003,594.57	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,003,594.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DNF4		PHH MORTGAGE SERVICES CORPORATION	44	$5,049,819.84	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,049,819.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DQJ3		COLONIAL MORTGAGE COMPANY	3	$343,673.00	5.36%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,073,688.60	94.64%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,417,361.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DQK0		FIRST UNION MORTGAGE CORPORATION	14	$1,824,022.55	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,824,022.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377DQN4		FIRST UNION MORTGAGE CORPORATION	42	$4,856,569.37	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,856,569.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DQP9		FIRST UNION MORTGAGE CORPORATION	30	$3,173,585.70	89.81%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$360,263.20	10.19%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,533,848.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DQQ7		FIRST UNION MORTGAGE CORPORATION	46	$5,356,861.70	91.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$514,105.74	8.76%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,870,967.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	$7,773,787.73	84.07%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,473,230.72	15.93%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,247,018.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	$3,212,123.36	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,212,123.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DR78		FIRST UNION MORTGAGE CORPORATION	535	$60,461,078.85	100%	0	$0.00	NA	0	$0.00	
Total			**535**	**$60,461,078.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DR86		FIRST UNION MORTGAGE CORPORATION	120	$12,234,196.77	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$12,234,196.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DR94		FIRST UNION MORTGAGE CORPORATION	261	$24,992,910.96	100%	0	$0.00	NA	0	$0.00	
Total			**261**	**$24,992,910.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DS28		CFX MORTGAGE INC	35	$2,939,670.47	40.35%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,345,009.62	59.65%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,284,680.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377DS85		AMSOUTH BANK OF ALABAMA	15	$1,393,073.61	94.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$88,455.96	5.97%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,481,529.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DSB8		FIRST UNION MORTGAGE CORPORATION	217	$15,737,535.96	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$15,737,535.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DSC6		FIRST UNION MORTGAGE CORPORATION	1,440	$114,815,406.07	100%	0	$0.00	NA	0	$0.00	
Total			**1,440**	**$114,815,406.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DSQ5		NAVY FEDERAL CREDIT UNION	11	$1,004,210.42	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,004,210.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DTB7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	$10,578,358.78	94.32%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$637,118.40	5.68%	0	$0.00	NA	0	$0.00	
Total			**95**	**$11,215,477.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DTN1		HOME SAVINGS OF AMERICA FSB	172	$20,976,165.16	100%	0	$0.00	NA	0	$0.00	
Total			**172**	**$20,976,165.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	$3,008,534.23	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,008,534.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	$6,503,625.14	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,503,625.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DUZ2		Unavailable	8	$979,308.82	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$979,308.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DW49		GMAC MORTGAGE CORPORATION	17	$2,017,145.86	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,017,145.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DWU1		Unavailable	60	$7,281,502.31	100%	0	$0.00	NA	0	$0.00	

Total			**60**	**$7,281,502.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DWV9		Unavailable	197	$23,705,622.83	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$23,705,622.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DWZ0		Unavailable	22	$2,666,902.33	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,666,902.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DY54		REPUBLIC NATIONAL BANK OF NEW YORK	29	$3,575,370.66	12.41%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$25,225,350.64	87.59%	0	$0.00	NA	0	$0.00	
Total			**208**	**$28,800,721.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DYZ8		GMAC MORTGAGE CORPORATION	31	$3,552,740.70	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,552,740.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ED71		NORWEST MORTGAGE, INC	65	$8,049,367.61	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,049,367.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EDN6		BANK OF AMERICA NT&SA	300	$28,837,125.49	79.88%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$7,261,870.57	20.12%	0	$0.00	NA	0	$0.00	
Total			**369**	**$36,098,996.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EDR7		BANK OF AMERICA NT&SA	186	$17,844,588.44	93.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,250,378.90	6.55%	0	$0.00	NA	0	$0.00	
Total			**196**	**$19,094,967.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EDT3		BANK OF AMERICA NT&SA	1,036	$113,439,725.46	92.27%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,507,962.91	7.73%	0	$0.00	NA	0	$0.00	
Total			**1,103**	**$122,947,688.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EDU0		BANK OF AMERICA NT&SA	684	$82,505,413.79	96.04%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,403,733.34	3.96%	0	$0.00	NA	0	$0.00	
Total			**705**	**$85,909,147.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EDW6		BANK OF AMERICA NT&SA	98	$7,683,939.75	95.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$354,934.95	4.42%	0	$0.00	NA	0	$0.00	
Total			**100**	**$8,038,874.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377EET2		Unavailable	19	$1,995,550.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,995,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EF46		NORWEST MORTGAGE, INC	180	$22,649,853.35	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,658,500.00	6.82%	0	$0.00	NA	0	$0.00
Total			**191**	**$24,308,353.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EFC8		NORWEST MORTGAGE, INC	32	$3,856,720.47	75.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,237,799.80	24.3%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,094,520.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	$4,363,403.78	43.53%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,661,093.64	56.47%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,024,497.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	$1,812,548.64	68.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$818,057.39	31.1%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,630,606.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EGK9		Unavailable	2	$115,662.22	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$115,662.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	$1,302,656.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,302,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	$488,358.81	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$488,358.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	$692,460.71	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$692,460.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	$1,048,247.04	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,048,247.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377EHT9		NATIONAL CITY MORTGAGE COMPANY	19	$914,892.31	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$914,892.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EHV4		NATIONAL CITY MORTGAGE COMPANY	11	$460,816.19	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$460,816.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EHW2		NATIONAL CITY MORTGAGE COMPANY	31	$1,198,226.90	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,198,226.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EHX0		NATIONAL CITY MORTGAGE COMPANY	7	$224,169.95	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$224,169.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EHY8		NATIONAL CITY MORTGAGE COMPANY	20	$764,307.92	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$764,307.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EM30		COUNTRYWIDE HOME LOANS, INC	7	$427,102.00	15.87%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,263,680.30	84.13%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,690,782.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EM48		COUNTRYWIDE HOME LOANS, INC	18	$1,073,925.00	19.94%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,310,613.06	80.06%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,384,538.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EM63		COUNTRYWIDE HOME LOANS, INC	6	$313,120.71	20.61%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,206,006.61	79.39%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,519,127.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EMQ9		BANK OF AMERICA NT&SA	27	$3,948,600.15	82.11%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$860,365.06	17.89%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,808,965.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377END7			4	$222,800.00	8.41%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	39	$2,426,619.96	91.59%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,649,419.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ENE5		COUNTRYWIDE HOME LOANS, INC	5	$330,310.00	26.72%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$905,729.19	73.28%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,236,039.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ENH8		COUNTRYWIDE HOME LOANS, INC	2	$101,500.00	6.76%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,399,543.25	93.24%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,501,043.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ENJ4		COUNTRYWIDE HOME LOANS, INC	14	$899,050.00	43.2%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,182,050.00	56.8%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,081,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ENM7		COUNTRYWIDE HOME LOANS, INC	4	$187,600.00	9.44%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,798,754.98	90.56%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,986,354.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EPJ2		ORIENTAL BANK AND TRUST	12	$1,539,076.15	76.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$469,043.91	23.36%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,008,120.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	$254,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$254,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EPL7		Unavailable	24	$1,591,957.29	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,591,957.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EPU7		Unavailable	23	$1,795,918.26	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,795,918.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$9,945,219.96	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,945,219.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377GAC8		NORWEST MORTGAGE, INC	54	$5,245,956.37	29.98%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$12,251,917.79	70.02%	0	$0.00	NA	0	$0.00	
Total			**164**	**$17,497,874.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EJ61		ABACUS FEDERAL SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$204,814.50	0.11%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$64,644.08	0.03%	0	$0.00	NA	0	$0.00	
		AIB MORTGAGE COMPANY INC	2	$359,890.00	0.19%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$125,313.43	0.07%	0	$0.00	NA	0	$0.00	
		ALLIED BANKCOAL CITY NATIONAL	1	$112,500.00	0.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$341,214.55	0.18%	0	$0.00	NA	0	$0.00	
		AMERA MORTGAGE CORPORATION	1	$55,964.29	0.03%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	16	$1,799,863.00	0.97%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$165,561.35	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	$338,200.16	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGES, INC	1	$48,400.00	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	6	$515,415.88	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL MORTGAGE CORP	2	$119,400.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$31,050.00	0.02%	0	$0.00	NA	0	$0.00	
		ANCHORBANK SSB	12	$1,158,900.10	0.63%	0	$0.00	NA	0	$0.00	

	ARVEST MORTGAGE COMPANY	2	$123,151.81	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	21	$1,650,019.17	0.89%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$367,913.19	0.2%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$63,958.13	0.03%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	12	$1,074,992.37	0.58%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AURORA NATIONAL BANK	3	$339,500.00	0.18%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$78,800.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF BLOOMFIELD HILLS	1	$82,650.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$371,750.50	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	10	$776,675.00	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	3	$181,613.57	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	12	$967,721.13	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF RALEIGH	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	11	$949,322.15	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$226,050.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE SIERRA	1	$202,870.50	0.11%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	5	$290,593.85	0.16%	0	$0.00	NA	0	$0.00	
	BANKNORTH MORTGAGE COMPANY	3	$252,178.36	0.14%	0	$0.00	NA	0	$0.00	
	BERKS COUNTY BANK	1	$65,958.94	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$145,841.41	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$757,781.13	0.41%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$282,600.00	0.15%	0	$0.00	NA	0	$0.00	
	BRENTON MORTGAGES, INC	10	$870,928.74	0.47%	0	$0.00	NA	0	$0.00	
	BRIDGEHAMPTON NATIONAL BANK	2	$241,700.00	0.13%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	1	$119,530.44	0.06%	0	$0.00	NA	0	$0.00	

	BRUCHA MORTGAGE BANKERS CORPORATION	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$427,250.00	0.23%	0	$0.00	NA	0	$0.00	
	CACHE MORTGAGE CORPORATION	1	$133,250.00	0.07%	0	$0.00	NA	0	$0.00	
	CALUMET SECURITIES CORPORATION	1	$83,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$243,864.74	0.13%	0	$0.00	NA	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$49,930.96	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$455,955.76	0.25%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON FEDERAL BANK FSB	1	$47,436.03	0.03%	0	$0.00	NA	0	$0.00	
	CBS MORTGAGE CORPORATION	2	$166,046.80	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	3	$262,726.81	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	4	$335,700.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$440,769.50	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL FIDELITY NATIONAL BANK	24	$1,840,898.06	0.99%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$19,303.59	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	10	$968,645.00	0.52%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE CORPORATION	1	$89,875.69	0.05%	0	$0.00	NA	0	$0.00	
	CERTIFIED MORTGAGE BANKERS INC	5	$573,380.00	0.31%	0	$0.00	NA	0	$0.00	
	CHARTER MORTGAGE AND INVESTMENTS INC	2	$222,810.95	0.12%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	11	$900,481.54	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	5	$262,809.03	0.14%	0	$0.00	NA	0	$0.00	

	CITIZENS MORTGAGE CORPORATION	1	$122,830.13	0.07%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF FORT SMITH	3	$224,638.90	0.12%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$235,950.00	0.13%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$124,827.25	0.07%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$80,500.00	0.04%	0	$0.00	NA	0	$0.00	
	COAST FEDERAL BANK FSB	3	$260,600.00	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL SAVINGS BANK	4	$392,610.13	0.21%	0	$0.00	NA	0	$0.00	
	COHOES SAVINGS BANK	2	$216,800.00	0.12%	0	$0.00	NA	0	$0.00	
	COLLATERAL MORTGAGE LTD	1	$35,376.84	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL BANK, DES PERES	3	$367,446.94	0.2%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	3	$387,586.38	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE CORPORATION	4	$107,245.15	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$80,500.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$64,500.00	0.03%	0	$0.00	NA	0	$0.00	
	CONCORD SAVINGS BANK	2	$286,817.56	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$215,250.00	0.12%	0	$0.00	NA	0	$0.00	
	COUNTY SAVINGS BANK	5	$432,148.31	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$231,046.31	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$189,717.00	0.1%	0	$0.00	NA	0	$0.00	
	CUMANET INC	1	$74,051.50	0.04%	0	$0.00	NA	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	2	$123,957.06	0.07%	0	$0.00	NA	0	$0.00	
	CUSERVCO DBA MORTGAGE	5	$592,085.13	0.32%	0	$0.00	NA	0	$0.00	

	ADVANTAGE									
	DEDHAM INSTITUTION FOR SAVINGS	1	$179,882.25	0.1%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$93,550.00	0.05%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$99,861.88	0.05%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$487,719.75	0.26%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$159,900.50	0.09%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	2	$171,891.81	0.09%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	1	$195,729.31	0.11%	0	$0.00	NA	0	$0.00	
	EQUITABLE BUILDING & LOAN COMPANY	1	$40,973.17	0.02%	0	$0.00	NA	0	$0.00	
	EXCHANGE BANK	4	$375,000.00	0.2%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	4	$338,232.81	0.18%	0	$0.00	NA	0	$0.00	
	F&M BANK - NORTHEAST	6	$602,513.63	0.33%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$96,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	30	$2,265,740.02	1.22%	0	$0.00	NA	0	$0.00	
	FIRST BANK, N.A	6	$547,442.82	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$867,444.69	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	

	COMPANY									
	FIRST EASTERN MORTGAGE CORPORATION	1	$167,250.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST ESSEX SAVINGS BANK	1	$99,858.38	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	5	$427,305.95	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	$212,703.50	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$479,540.21	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$101,400.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	$51,096.23	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	$849,086.75	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$57,962.06	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK FSB	1	$57,963.02	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$220,694.81	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENT BANK	2	$359,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST KANSAS MORTGAGE COMPANY	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	26	$1,784,772.16	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	3	$301,441.13	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	5	$304,125.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANSFIELD	2	$148,707.50	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	4	$594,284.19	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF COMMERCE	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	$278,750.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$213,750.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$157,125.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PARIS	1	$90,192.44	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$176,409.75	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF POWELL	2	$194,928.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$24,883.58	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$348,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	$74,952.13	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$537,769.52	0.29%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	9	$1,055,104.40	0.57%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	3	$244,837.20	0.13%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$381,722.13	0.21%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY	16	$1,855,827.06	1%	0	$0.00	NA	0	$0.00	

	BANK OF UTAH NA									
	FIRST SERVICE BANK	1	$49,936.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF PEKIN	6	$372,250.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST TRUST MORTGAGE COMPANY	6	$712,408.75	0.38%	0	$0.00	NA	0	$0.00	
	FLICK MORTGAGE INVESTORS INC	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	31	$2,505,716.49	1.35%	0	$0.00	NA	0	$0.00	
	FOUNDERS FEDERAL CREDIT UNION	2	$160,839.33	0.09%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$278,250.00	0.15%	0	$0.00	NA	0	$0.00	
	FROST NATIONAL BANK	2	$136,959.74	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	$99,858.38	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	17	$1,443,436.65	0.78%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	2	$205,105.00	0.11%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	5	$672,380.07	0.36%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	3	$297,800.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	123	$12,780,384.88	6.9%	0	$0.00	NA	0	$0.00	
	GREATER NEW YORK SAVINGS BANK THE	3	$131,977.69	0.07%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$99,982.87	0.05%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$89,944.00	0.05%	0	$0.00	NA	0	$0.00	
	HAYHURST AND ASSOCIATES INC	2	$271,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$116,296.88	0.06%	0	$0.00	NA	0	$0.00	
	HIBERNIA SAVINGS BANK THE	1	$191,571.31	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN	2	$146,300.00	0.08%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF NAMPA									
	HOME FEDERAL SAVINGS BANK	23	$1,644,207.73	0.89%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	1	$107,131.63	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	1	$116,840.81	0.06%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	12	$1,590,627.14	0.86%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$70,300.00	0.04%	0	$0.00	NA	0	$0.00	
	HONOLULU MORTGAGE COMPANY INC	3	$719,604.82	0.39%	0	$0.00	NA	0	$0.00	
	HORIZON BANK & TRUST, SSB	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$89,942.56	0.05%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	6	$356,905.00	0.19%	0	$0.00	NA	0	$0.00	
	IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENCE SAVINGS BANK	2	$355,000.00	0.19%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	6	$655,123.65	0.35%	0	$0.00	NA	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$385,465.63	0.21%	0	$0.00	NA	0	$0.00	
	INTERWEST MORTGAGE	2	$182,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$124,930.25	0.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$77,341.00	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$298,991.13	0.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$592,658.82	0.32%	0	$0.00	NA	0	$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	1	$60,325.00	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK	1	$161,250.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$135,024.98	0.07%	0	$0.00	NA	0	$0.00	

	JEFFERSON MORTGAGE SERVICES INC									
	L&N FEDERAL CREDIT UNION	1	$109,929.81	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$234,166.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$207,900.00	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	16	$1,661,456.37	0.9%	0	$0.00	NA	0	$0.00	
	LE MARS BANK AND TRUST COMPANY	1	$63,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$39,817.06	0.02%	0	$0.00	NA	0	$0.00	
	LOCKPORT SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LOGAN COUNTY BANK	1	$86,450.00	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$1,143,780.00	0.62%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK, N.A	3	$150,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$94,439.69	0.05%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$75,150.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	12	$1,197,200.00	0.65%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	15	$1,632,294.60	0.88%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$194,931.63	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK, FSB	4	$240,113.63	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$166,926.13	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK	3	$300,550.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	4	$407,277.72	0.22%	0	$0.00	NA	0	$0.00	

	MERCURY MORTGAGE COMPANY INC	1	$25,183.93	0.01%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	1	$32,977.86	0.02%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	5	$618,700.00	0.33%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$164,495.00	0.09%	0	$0.00	NA	0	$0.00	
	METROPOLITAN MORTGAGE COMPANY	4	$280,443.63	0.15%	0	$0.00	NA	0	$0.00	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	$28,380.94	0.02%	0	$0.00	NA	0	$0.00	
	METROWEST BANK	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MFC FIRST NATIONAL BANK	2	$214,526.19	0.12%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	2	$147,108.50	0.08%	0	$0.00	NA	0	$0.00	
	MID VALLEY BANK	1	$186,300.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND EQUITIES CORPORATION	2	$336,599.31	0.18%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	17	$1,144,785.72	0.62%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE INC	1	$117,900.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST SAVINGS BANK	2	$132,415.46	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTERN MORTGAGE CONSULTANTS, INC	1	$64,956.38	0.04%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$79,889.50	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$159,989.69	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$203,900.00	0.11%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$101,659.38	0.05%	0	$0.00	NA	0	$0.00	
	MLSG, INC	2	$133,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	2	$117,900.00	0.06%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	
		1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MORTGAGE BANKERS SERVICE CORPORATION									
	MORTGAGE CENTER INC	5	$330,475.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE NOW INC	10	$852,091.01	0.46%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$365,311.44	0.2%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$279,775.00	0.15%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$190,280.25	0.1%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	4	$438,399.32	0.24%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	3	$233,650.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ALASKA	17	$2,040,408.91	1.1%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$412,350.00	0.22%	0	$0.00	NA	0	$0.00	
	NEW IBERIA BANK	3	$215,199.67	0.12%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$91,872.94	0.05%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$112,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$372,977.75	0.2%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$160,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NOVUS FINANCIAL CORPORATION	3	$369,087.31	0.2%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$213,860.00	0.12%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC	1	$320,900.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$70,800.00	0.04%	0	$0.00	NA	0	$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00	
		2	$128,515.82	0.07%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION									
	OZARK MOUNTAIN BANK	2	$158,300.00	0.09%	0	$0.00	NA	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	2	$191,658.31	0.1%	0	$0.00	NA	0	$0.00	
	PASSUMPSIC SAVINGS BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$137,600.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	9	$836,185.20	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	3	$332,350.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	$391,346.90	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$96,050.00	0.05%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC	4	$323,125.13	0.17%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	4	$417,959.94	0.23%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	1	$210,500.00	0.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$453,672.50	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$311,400.00	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER FINANCIAL SERVICES INC	4	$292,465.00	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER MORTGAGE CORP	1	$199,875.69	0.11%	0	$0.00	NA	0	$0.00	
	PRIME BANK	2	$181,431.19	0.1%	0	$0.00	NA	0	$0.00	
	PRIME MORTGAGE INVESTORS INC	3	$246,677.31	0.13%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$107,554.56	0.06%	0	$0.00	NA	0	$0.00	

	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION									
	REDLANDS FEDERAL BANK	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	1	$60,483.27	0.03%	0	$0.00	NA	0	$0.00	
	RELOCATION FINANCIAL SERVICES INC	1	$100,560.94	0.05%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$90,461.56	0.05%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	1	$71,250.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$144,900.19	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO FUNDING	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SANTA CRUZ MORTGAGE COMPANY	1	$155,195.75	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SBU MORTGAGE CORPORATIOIN	2	$118,440.00	0.06%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	11	$1,472,893.83	0.8%	0	$0.00	NA	0	$0.00	
	SELF-HELP CREDIT UNION	1	$59,960.75	0.03%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY	5	$656,600.00	0.35%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SIX RIVERS NATIONAL BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SKANEATELES SAVINGS BANK	2	$265,882.56	0.14%	0	$0.00	NA	0	$0.00	
	SMITH TRUST AND SAVINGS BANK	1	$52,750.00	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET SAVINGS BANK	1	$47,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH UMPQUA STATE BANK	3	$176,102.88	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES SERVICING CORPORATION	1	$198,950.00	0.11%	0	$0.00	NA	0	$0.00	

	ST. PAUL FEDERAL BANK FOR SAVINGS	2	$111,971.31	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD FEDERAL BANK	1	$29,949.53	0.02%	0	$0.00	NA	0	$0.00	
	STANDARD FINANCIAL MORTGAGE CORP	8	$727,991.44	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK & TRUST COMPANY NEW ULM	1	$66,516.44	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$123,750.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$76,475.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$209,125.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$138,400.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$286,030.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE SAVINGS BANK	1	$32,600.00	0.02%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	4	$426,700.00	0.23%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$128,700.00	0.07%	0	$0.00	NA	0	$0.00	
	STRATFORD MORTGAGE CORPORATION	1	$99,063.00	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$34,100.00	0.02%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$64,957.47	0.04%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$159,897.94	0.09%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	4	$305,550.00	0.17%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	42	$3,787,192.89	2.05%	0	$0.00	NA	0	$0.00	
	SYRACUSE	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	

	SECURITIES INC									
	T AND C FEDERAL CREDIT UNION	1	$132,300.00	0.07%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$656,418.36	0.35%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$183,750.00	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$278,548.38	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS INDEPENDENT BANK	1	$54,964.93	0.03%	0	$0.00	NA	0	$0.00	
	THE COMMERCIAL BANK	2	$202,790.94	0.11%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$309,158.88	0.17%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$108,726.26	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$129,914.94	0.07%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$32,625.00	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$180,832.38	0.1%	0	$0.00	NA	0	$0.00	
	THE OWENSBORO NATIONAL BANK	2	$94,990.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$159,897.94	0.09%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	2	$302,637.81	0.16%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$252,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$177,562.32	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	4	$273,125.00	0.15%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$79,149.50	0.04%	0	$0.00	NA	0	$0.00	
		2	$322,830.13	0.17%	0	$0.00	NA	0	$0.00	

	U. S. MORTGAGE CORP									
	UMB MORTGAGE COMPANY	6	$280,967.08	0.15%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$144,710.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST	13	$1,240,375.00	0.67%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$442,405.35	0.24%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	3	$138,311.74	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$80,950.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	3	$393,496.82	0.21%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	2	$261,700.00	0.14%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL BANK FSB	8	$625,021.74	0.34%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON FIRST INTERNATIONAL BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$260,397.71	0.14%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$575,998.75	0.31%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	3	$134,440.32	0.07%	0	$0.00	NA	0	$0.00	
	WESTAMERICA MORTGAGE COMPANY	16	$1,856,928.38	1%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$48,600.00	0.03%	0	$0.00	NA	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	$208,660.98	0.11%	0	$0.00	NA	0	$0.00	
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	$44,969.81	0.02%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS AND LOAN	2	$117,924.83	0.06%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
		Unavailable	558	$59,355,940.07	32.14%	0	$0.00	NA	0	$0.00	
Total			**1,884**	**$185,102,117.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EJ79		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	$52,026.22	0.58%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$149,739.88	1.66%	0	$0.00	NA	0	$0.00	
		BANK OF LENAWEE	1	$102,600.00	1.13%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$52,000.00	0.58%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$96,662.88	1.07%	0	$0.00	NA	0	$0.00	
		BANKILLINOIS	1	$72,000.00	0.8%	0	$0.00	NA	0	$0.00	
		BRIDGEHAMPTON NATIONAL BANK	1	$168,700.00	1.87%	0	$0.00	NA	0	$0.00	
		BRUCHA MORTGAGE BANKERS CORPORATION	4	$696,008.37	7.7%	0	$0.00	NA	0	$0.00	
		CENTRAL FIDELITY NATIONAL BANK	1	$148,862.00	1.65%	0	$0.00	NA	0	$0.00	
		CERTIFIED MORTGAGE BANKERS INC	1	$77,154.38	0.85%	0	$0.00	NA	0	$0.00	
		CHARTER BANK FOR SAVINGS FSB	1	$100,657.25	1.11%	0	$0.00	NA	0	$0.00	
		CHARTER MORTGAGE AND INVESTMENTS INC	1	$75,892.38	0.84%	0	$0.00	NA	0	$0.00	
		CONSUMER HOME MORTGAGE, INC	1	$123,353.63	1.36%	0	$0.00	NA	0	$0.00	
		CRUSADER SAVINGS BANK PASA	1	$44,936.26	0.5%	0	$0.00	NA	0	$0.00	
		CURTIS MORTGAGE COMPANY INC	2	$287,492.25	3.18%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$85,600.00	0.95%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$120,928.50	1.34%	0	$0.00	NA	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$53,925.43	0.6%	0	$0.00	NA	0	$0.00	
		FIRST BANK, N.A	2	$142,797.42	1.58%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$396,437.76	4.38%	0	$0.00	NA	0	$0.00	

	AMERICA									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$165,265.57	1.83%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$69,204.25	0.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$40,476.09	0.45%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$155,295.19	1.72%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$72,157.38	0.8%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	1	$55,966.94	0.62%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$86,600.00	0.96%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$80,885.25	0.89%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	2	$196,315.06	2.17%	0	$0.00	NA	0	$0.00	
	HAYHURST AND ASSOCIATES INC	1	$18,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	2	$136,711.85	1.51%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$580,279.51	6.42%	0	$0.00	NA	0	$0.00	
	HONOLULU MORTGAGE COMPANY INC	1	$185,486.94	2.05%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$139,917.31	1.55%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$47,971.66	0.53%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$66,860.50	0.74%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE INC	1	$26,100.00	0.29%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$54,922.11	0.61%	0	$0.00	NA	0	$0.00	
	NOVUS FINANCIAL CORPORATION	1	$64,087.14	0.71%	0	$0.00	NA	0	$0.00	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,841.38	1.24%	0	$0.00	NA	0	$0.00	
	OLYMPIC HOME MORTGAGE CORPORATION	2	$319,670.69	3.54%	0	$0.00	NA	0	$0.00	

		PALM COAST MORTGAGE COMPANY	2	$147,161.33	1.63%	0	$0.00	NA	0	$0.00	
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$46,400.00	0.51%	0	$0.00	NA	0	$0.00	
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$142,555.81	1.58%	0	$0.00	NA	0	$0.00	
		PHOENIX MORTGAGE AND INVESTMENT INC	1	$45,972.85	0.51%	0	$0.00	NA	0	$0.00	
		REPUBLIC BANK	1	$61,963.40	0.69%	0	$0.00	NA	0	$0.00	
		SAN DIEGO FUNDING	1	$180,843.13	2%	0	$0.00	NA	0	$0.00	
		SEATTLE MORTGAGE COMPANY	1	$164,307.00	1.82%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$57,518.44	0.64%	0	$0.00	NA	0	$0.00	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$93,489.06	1.03%	0	$0.00	NA	0	$0.00	
		TEXAS AMERICAN MORTGAGE	1	$89,047.38	0.98%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$196,271.63	2.17%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,094,655.17	23.11%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,041,974.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EJ87		AMERICA FIRST CREDIT UNION	2	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGES, INC	2	$215,800.00	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$187,150.00	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	5	$558,000.00	1.12%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$209,200.00	0.42%	0	$0.00	NA	0	$0.00	

	AURORA NATIONAL BANK	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$154,230.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF SUN PRAIRIE	1	$84,800.00	0.17%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANKNORTH MORTGAGE COMPANY	2	$229,900.00	0.46%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$698,500.00	1.4%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BRENTON MORTGAGES, INC	5	$303,500.00	0.61%	0	$0.00	NA	0	$0.00	
	BRIDGEHAMPTON NATIONAL BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CACHE MORTGAGE CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$154,300.00	0.31%	0	$0.00	NA	0	$0.00	
	CAMBRIDGEPORT BANK	1	$99,750.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	2	$196,500.00	0.39%	0	$0.00	NA	0	$0.00	
	CERTIFIED MORTGAGE BANKERS INC	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00	
	CFX MORTGAGE INC	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$239,520.00	0.48%	0	$0.00	NA	0	$0.00	
	CITYSCAPE CORP	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COAST FEDERAL BANK FSB	4	$354,400.00	0.71%	0	$0.00	NA	0	$0.00	
	COHOES SAVINGS BANK	1	$36,700.00	0.07%	0	$0.00	NA	0	$0.00	
	COLONIAL BANK, DES PERES	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMER HOME MORTGAGE, INC	1	$77,850.00	0.16%	0	$0.00	NA	0	$0.00	
		2	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	

	COUNTY SAVINGS BANK									
	CREDIT UNION MORTGAGE CO	1	$38,300.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$83,100.00	0.17%	0	$0.00	NA	0	$0.00	
	CUMANET INC	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$88,800.00	0.18%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	
	F&M BANK - NORTHEAST	4	$477,681.94	0.95%	0	$0.00	NA	0	$0.00	
	FAMILY SAVINGS BANK FSB	2	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$51,100.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$47,700.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$196,175.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$305,150.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK INC	1	$33,250.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$375,700.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	$178,050.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENT BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
		13	$1,032,971.54	2.06%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST NATIONAL BANK IN MANITOWOC	1	$44,550.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$153,250.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$234,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PARIS	1	$71,250.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$89,944.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, CLOVIS	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	3	$253,705.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF PEKIN	2	$77,100.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	2	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FLORIDA HOMELOAN CORPORATION	1	$46,550.00	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$189,200.00	0.38%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$403,800.00	0.81%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	55	$6,251,479.41	12.5%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	6	$342,600.00	0.68%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	9	$572,625.00	1.14%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$209,250.00	0.42%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	7	$670,979.38	1.34%	0	$0.00	NA	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	$83,800.00	0.17%	0	$0.00	NA	0	$0.00	
	INTERWEST MORTGAGE	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$247,400.00	0.49%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$110,600.69	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	16	$1,302,829.39	2.6%	0	$0.00	NA	0	$0.00	
	LEE BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$409,750.00	0.82%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MAGNA BANK, N.A	3	$200,586.00	0.4%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$194,900.00	0.39%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	8	$722,100.00	1.44%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MCHENRY STATE BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	2	$100,386.26	0.2%	0	$0.00	NA	0	$0.00	
	METROWEST BANK	2	$344,600.00	0.69%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$62,185.32	0.12%	0	$0.00	NA	0	$0.00	
	MID VALLEY BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MID-ISLAND EQUITIES CORPORATION	1	$121,100.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	2	$127,820.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST SAVINGS BANK	2	$201,050.00	0.4%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$156,550.00	0.31%	0	$0.00	NA	0	$0.00	

	MITCHELL MORTGAGE COMPANY									
	MORTGAGE BANKERS SERVICE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE NOW INC	1	$64,750.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	3	$329,450.00	0.66%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	2	$202,600.00	0.4%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ALASKA	3	$334,250.00	0.67%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	
	NEW IBERIA BANK	4	$309,168.31	0.62%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$155,900.00	0.31%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$64,710.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$132,300.00	0.26%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	$57,800.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$23,000.00	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER FINANCIAL SERVICES INC	2	$254,300.00	0.51%	0	$0.00	NA	0	$0.00	
	PRIME BANK	2	$100,800.00	0.2%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	

	PULASKI MORTGAGE COMPANY	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	
	REDLANDS FEDERAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RELOCATION FINANCIAL SERVICES INC	1	$183,350.00	0.37%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	2	$166,250.00	0.33%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$203,150.00	0.41%	0	$0.00	NA	0	$0.00	
	SANTA CRUZ MORTGAGE COMPANY	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SENTINEL COMMUNITY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	3	$376,550.00	0.75%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$333,000.00	0.67%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$145,150.00	0.29%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$73,150.00	0.15%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$120,503.25	0.24%	0	$0.00	NA	0	$0.00	
	THE OWENSBORO NATIONAL BANK	1	$73,250.00	0.15%	0	$0.00	NA	0	$0.00	
	THE ROCK ISLAND BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$88,400.00	0.18%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND	2	$139,875.00	0.28%	0	$0.00	NA	0	$0.00	

		TRUST									
		UNIVERSAL MORTGAGE CORPORATION	1	$125,800.00	0.25%	0	$0.00	NA	0	$0.00	
		UPSTATE FEDERAL CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,250.00	0.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$169,538.56	0.34%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$532,600.00	1.06%	0	$0.00	NA	0	$0.00	
		WESTAMERICA MORTGAGE COMPANY	3	$258,400.00	0.52%	0	$0.00	NA	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS AND LOAN ASSOCIATION	2	$103,125.00	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$17,743,938.87	35.44%	0	$0.00	NA	0	$0.00	
Total			**488**	**$50,025,627.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EKA0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$144,900.00	1.44%	0	$0.00	NA	0	$0.00	
		AIB MORTGAGE COMPANY INC	1	$108,000.00	1.07%	0	$0.00	NA	0	$0.00	
		ALLMONEY MORTGAGE BANKERS, INC	2	$250,000.00	2.48%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$67,000.00	0.66%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	1	$97,110.00	0.96%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	2	$163,700.00	1.62%	0	$0.00	NA	0	$0.00	
		BANK OF THE SIERRA	1	$55,000.00	0.55%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	1	$147,250.00	1.46%	0	$0.00	NA	0	$0.00	
		BRUCHA MORTGAGE BANKERS	1	$188,550.00	1.87%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	BRYN MAWR TRUST COMPANY THE	1	$84,400.00	0.84%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$81,700.00	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$123,900.00	1.23%	0	$0.00	NA	0	$0.00	
	CENTRAL FIDELITY NATIONAL BANK	6	$311,350.00	3.09%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	1	$75,000.00	0.74%	0	$0.00	NA	0	$0.00	
	CERTIFIED MORTGAGE BANKERS INC	1	$122,550.00	1.21%	0	$0.00	NA	0	$0.00	
	CHARTER MORTGAGE AND INVESTMENTS INC	1	$46,900.00	0.46%	0	$0.00	NA	0	$0.00	
	CONSUMER HOME MORTGAGE, INC	1	$147,250.00	1.46%	0	$0.00	NA	0	$0.00	
	CRUSADER SAVINGS BANK PASA	2	$192,000.00	1.9%	0	$0.00	NA	0	$0.00	
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$71,000.00	0.7%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$130,000.00	1.29%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$42,000.00	0.42%	0	$0.00	NA	0	$0.00	
	EQUITY MORTGAGE CORPORATION	1	$103,500.00	1.03%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	3	$232,700.00	2.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$160,000.00	1.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	$40,850.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE INVESTMENT CO	1	$170,900.00	1.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	$86,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$98,900.00	0.98%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	6	$538,357.38	5.34%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE	1	$48,944.00	0.49%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	GREAT WESTERN BANK FSB	1	$94,500.00	0.94%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$163,950.00	1.62%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	1	$42,073.96	0.42%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$70,500.00	0.7%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	1	$80,000.00	0.79%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$91,350.00	0.91%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$33,750.00	0.33%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$84,600.00	0.84%	0	$0.00	NA	0	$0.00	
	MID-ISLAND EQUITIES CORPORATION	1	$84,700.00	0.84%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	4	$324,700.00	3.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$140,000.00	1.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE NOW INC	1	$184,950.00	1.83%	0	$0.00	NA	0	$0.00	
	MORTGAGELINQ CORPORATION	1	$127,900.00	1.27%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$94,900.00	0.94%	0	$0.00	NA	0	$0.00	
	NORTHERN TRADE MORTGAGE	1	$71,200.00	0.71%	0	$0.00	NA	0	$0.00	
	OLYMPIC HOME MORTGAGE CORPORATION	1	$160,000.00	1.59%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$105,880.69	1.05%	0	$0.00	NA	0	$0.00	
	SANTA CRUZ MORTGAGE COMPANY	1	$201,400.00	2%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY	1	$144,000.00	1.43%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	$236,000.00	2.34%	0	$0.00	NA	0	$0.00	
	STANDARD FINANCIAL MORTGAGE CORP	2	$98,000.00	0.97%	0	$0.00	NA	0	$0.00	

		STATE BANK OF SOUTHERN UTAH	1	$122,000.00	1.21%	0	$0.00	NA	0	$0.00
		STRATFORD MORTGAGE CORPORATION	1	$97,213.38	0.96%	0	$0.00	NA	0	$0.00
		TEXAS AMERICAN MORTGAGE	1	$113,300.00	1.12%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$156,600.00	1.55%	0	$0.00	NA	0	$0.00
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$134,000.00	1.33%	0	$0.00	NA	0	$0.00
		TURNER YOUNG INVESTMENT COMPANY	1	$182,150.00	1.81%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$94,000.00	0.93%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$117,900.00	1.17%	0	$0.00	NA	0	$0.00
		WORCESTER CENTRAL FEDERAL CREDIT UNION	3	$310,550.00	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,997,836.74	19.77%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,089,616.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31365EKE2		ADVANCED FINANCIAL SERVICES, INC	1	$172,500.00	0.88%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	5	$451,000.00	2.3%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	$115,425.00	0.59%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	2	$231,650.00	1.18%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	3	$272,600.00	1.39%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$180,450.00	0.92%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	1	$45,600.00	0.23%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC	3	$301,800.00	1.54%	0	$0.00	NA	0	$0.00
		CLINTON NATIONAL BANK	1	$67,200.00	0.34%	0	$0.00	NA	0	$0.00
			1	$33,000.00	0.17%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE CO									
	CREDIT UNION MORTGAGE SERVICES, INC	4	$300,700.00	1.54%	0	$0.00	NA	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	3	$432,750.00	2.21%	0	$0.00	NA	0	$0.00	
	F&M BANK - NORTHEAST	1	$99,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST KANSAS MORTGAGE COMPANY	1	$63,650.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$460,600.00	2.35%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK OF UTAH NA	5	$764,750.00	3.9%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF PEKIN	1	$91,500.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST TRUST MORTGAGE COMPANY	3	$387,750.00	1.98%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	1	$69,953.00	0.36%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	9	$1,063,800.00	5.43%	0	$0.00	NA	0	$0.00	
	GREATER NEW YORK SAVINGS BANK THE	1	$142,500.00	0.73%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	5	$708,684.88	3.62%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$574,200.00	2.93%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$214,380.00	1.09%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$120,000.00	0.61%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$291,450.00	1.49%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$288,975.00	1.48%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$123,500.00	0.63%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ALASKA	1	$245,000.00	1.25%	0	$0.00	NA	0	$0.00	
		1	$110,000.00	0.56%	0	$0.00	NA	0	$0.00	

		OCEAN WEST ENTERPRISES INC									
		RESIDENTIAL BANCORP	1	$54,400.00	0.28%	0	$0.00	NA	0	$0.00	
		SOUTH UMPQUA STATE BANK	2	$233,600.00	1.19%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$107,900.00	0.55%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$181,700.00	0.93%	0	$0.00	NA	0	$0.00	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$380,200.00	1.94%	0	$0.00	NA	0	$0.00	
		THE FEDERAL EMPLOYEES CREDIT UNION	1	$148,000.00	0.76%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$105,000.00	0.54%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$71,700.00	0.37%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE INVESTORS INC	1	$120,000.00	0.61%	0	$0.00	NA	0	$0.00	
		WESTAMERICA MORTGAGE COMPANY	1	$160,000.00	0.82%	0	$0.00	NA	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$360,350.00	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$9,241,589.81	47.17%	0	$0.00	NA	0	$0.00	
Total			**175**	**$19,588,807.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EKH5		ADVANCED FINANCIAL SERVICES, INC	1	$109,250.00	0.52%	0	$0.00	NA	0	$0.00	
		ADVEST BANK	1	$151,000.00	0.72%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	2	$189,297.63	0.9%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	2	$207,000.00	0.99%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$136,250.00	0.65%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	7	$677,500.00	3.23%	0	$0.00	NA	0	$0.00	
			1	$137,700.00	0.66%	0	$0.00	NA	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	3	$447,700.00	2.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$134,400.00	0.64%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$224,000.00	1.07%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$67,500.00	0.32%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC	1	$76,550.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$69,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	1	$39,200.00	0.19%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$176,850.00	0.84%	0	$0.00	NA	0	$0.00
	CONSUMER HOME MORTGAGE, INC	1	$127,350.00	0.61%	0	$0.00	NA	0	$0.00
	COUNTY SAVINGS BANK	1	$207,000.00	0.99%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$148,500.00	0.71%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	1	$117,000.00	0.56%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	$580,908.38	2.77%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	2	$95,350.00	0.45%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	3	$253,700.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,700.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$35,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$79,300.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	$52,000.00	0.25%	0	$0.00	NA	0	$0.00

	THE GLADES								
	FIRST NATIONAL BANK OF ANCHORAGE	1	$88,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	$102,825.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PARIS	1	$46,550.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$57,950.00	0.28%	0	$0.00	NA	0	$0.00
	FMB-FIRST MICHIGAN BANK	2	$250,400.00	1.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$82,500.00	0.39%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK FSB	7	$544,270.09	2.59%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	6	$478,900.00	2.28%	0	$0.00	NA	0	$0.00
	HAYHURST AND ASSOCIATES INC	1	$54,000.00	0.26%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00
	IBERIA SAVINGS BANK	3	$143,620.00	0.68%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$306,350.00	1.46%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$54,050.00	0.26%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$182,150.00	0.87%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$201,600.00	0.96%	0	$0.00	NA	0	$0.00
	MAGNA BANK, N.A	1	$51,300.00	0.24%	0	$0.00	NA	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	$353,000.00	1.68%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$170,000.00	0.81%	0	$0.00	NA	0	$0.00
	METROWEST BANK	2	$271,300.00	1.29%	0	$0.00	NA	0	$0.00
	MORTGAGE NOW INC	2	$147,200.00	0.7%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$115,000.00	0.55%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$204,759.20	0.97%	0	$0.00	NA	0	$0.00
		1	$66,500.00	0.32%	0	$0.00	NA	0	$0.00

	NCB SAVINGS BANK FSB									
	OCEAN WEST ENTERPRISES INC	1	$185,250.00	0.88%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$628,200.00	2.99%	0	$0.00	NA	0	$0.00	
	PERMANENT FEDERAL SAVINGS BANK	1	$61,200.00	0.29%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC	1	$161,450.00	0.77%	0	$0.00	NA	0	$0.00	
	SANTA CRUZ MORTGAGE COMPANY	2	$214,200.00	1.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	1%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY	1	$89,000.00	0.42%	0	$0.00	NA	0	$0.00	
	SOUTH UMPQUA STATE BANK	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	
	STANDARD FINANCIAL MORTGAGE CORP	6	$605,725.94	2.88%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$101,000.00	0.48%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$138,750.00	0.66%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$205,000.00	0.98%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$76,000.00	0.36%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	2	$235,400.00	1.12%	0	$0.00	NA	0	$0.00	
	THE ROCK ISLAND BANK	1	$71,600.00	0.34%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$27,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$289,113.25	1.38%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$104,500.00	0.5%	0	$0.00	NA	0	$0.00	
	Unavailable	86	$8,674,548.73	41.26%	0	$0.00	NA	0	$0.00	

Total			**207**	**$21,003,168.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371F5F5		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	$527,325.79	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$527,325.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FVC3		ACCUBANC MORTGAGE CORPORATION	89	$12,032,468.51	6.6%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	8	$1,128,662.84	0.62%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK OF ALABAMA	6	$828,399.01	0.45%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	43	$5,130,523.58	2.82%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,505,820.69	0.83%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	42	$7,410,609.54	4.07%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	17	$2,330,050.00	1.28%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	10	$1,008,900.00	0.55%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	11	$1,470,882.76	0.81%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	16	$1,492,137.74	0.82%	0	$0.00	NA	0	$0.00	
		COLLATERAL MORTGAGE LTD	17	$2,017,957.14	1.11%	0	$0.00	NA	0	$0.00	
		COLONIAL MORTGAGE COMPANY	1	$85,429.65	0.05%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	6	$659,871.54	0.36%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$404,530.31	0.22%	0	$0.00	NA	0	$0.00	
		CUB FUNDING CORPORATION	8	$1,007,557.04	0.55%	0	$0.00	NA	0	$0.00	
		DEPOSIT GUARANTY MORTGAGE COMPANY	2	$262,607.33	0.14%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF NEW YORK	19	$2,155,100.90	1.18%	0	$0.00	NA	0	$0.00	
			2	$225,400.00	0.12%	0	$0.00	NA	0	$0.00	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	EUSTIS MORTGAGE CORPORATION	9	$932,050.00	0.51%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	$156,900.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$1,257,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	8	$1,005,240.75	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	8	$1,119,786.43	0.61%	0	$0.00	NA	0	$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC	21	$2,522,897.01	1.38%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	3	$240,433.29	0.13%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	13	$1,594,858.25	0.88%	0	$0.00	NA	0	$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	4	$250,188.71	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$340,152.78	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	6	$594,200.00	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$1,841,621.88	1.01%	0	$0.00	NA	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	$93,635.14	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	38	$4,543,824.33	2.49%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$318,900.00	0.18%	0	$0.00	NA	0	$0.00	
	HARBOURTON MORTGAGE CO., L.P	1	$39,971.76	0.02%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	1	$154,753.75	0.08%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL BANK OF TENNESSEE FSB	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$643,447.85	0.35%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	8	$1,005,348.06	0.55%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$426,745.82	0.23%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	11	$1,464,200.00	0.8%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	2	$257,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	5	$519,040.00	0.28%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$570,225.00	0.31%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$679,200.00	0.37%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$225,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	$2,475,929.34	1.36%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	97	$13,117,516.38	7.2%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	16	$2,116,371.74	1.16%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	4	$254,550.00	0.14%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	8	$710,650.00	0.39%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	3	$288,407.55	0.16%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	36	$3,459,477.21	1.9%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	6	$696,985.02	0.38%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	11	$1,166,161.99	0.64%	0	$0.00	NA	0	$0.00	
	RELIASTAR	1	$80,800.00	0.04%	0	$0.00	NA	0	$0.00	

		MORTGAGE CORPORATION									
		RESIDENTIAL FIRST, INC	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$157,225.00	0.09%	0	$0.00	NA	0	$0.00	
		STAR BANK NA	7	$790,856.67	0.43%	0	$0.00	NA	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	3	$399,250.00	0.22%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$330,383.95	0.18%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	10	$796,232.27	0.44%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$192,944.00	0.11%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$581,464.73	0.32%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	4	$508,000.23	0.28%	0	$0.00	NA	0	$0.00	
		UNITED CAROLINA BANK	2	$174,084.13	0.1%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	25	$3,097,692.57	1.7%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	3	$372,600.00	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	687	$86,165,412.61	47.34%	0	$0.00	NA	0	$0.00	
Total			**1,476**	**$182,177,124.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FVD1		ACCUBANC MORTGAGE CORPORATION	40	$5,032,449.91	1.32%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	5	$394,437.16	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	8	$748,750.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	8	$1,250,300.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	9	$995,745.83	0.26%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	220	$25,684,825.60	6.74%	0	$0.00	NA	0	$0.00	
			5	$515,250.00	0.14%	0	$0.00	NA	0	$0.00	

	BANCMORTGAGE FINANCIAL CORPORATION									
	BANK OF BLOOMFIELD HILLS	4	$415,524.79	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$1,221,925.49	0.32%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	16	$2,043,075.00	0.54%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE	3	$302,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	$7,067,839.82	1.85%	0	$0.00	NA	0	$0.00	
	CHARTER BANK FOR SAVINGS FSB	2	$257,434.11	0.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	41	$4,754,659.33	1.25%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	17	$1,997,650.63	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	63	$5,506,248.69	1.44%	0	$0.00	NA	0	$0.00	
	COLONIAL MORTGAGE COMPANY	4	$427,100.00	0.11%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	8	$574,221.11	0.15%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	10	$1,514,544.00	0.4%	0	$0.00	NA	0	$0.00	
	CRESTAR MORTGAGE CORPORATION	1	$213,750.00	0.06%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	11	$991,082.45	0.26%	0	$0.00	NA	0	$0.00	
	CUB FUNDING CORPORATION	23	$2,510,807.59	0.66%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	4	$316,967.54	0.08%	0	$0.00	NA	0	$0.00	
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	$3,742,672.65	0.98%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	30	$3,629,621.09	0.95%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	38	$4,115,561.88	1.08%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$1,710,500.00	0.45%	0	$0.00	NA	0	$0.00	

	EASTERN BANK	5	$489,178.33	0.13%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	11	$941,815.43	0.25%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	5	$639,970.00	0.17%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	5	$498,300.00	0.13%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	13	$1,310,550.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	15	$1,372,629.92	0.36%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	2	$159,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	$3,512,673.34	0.92%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$253,950.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	$516,429.29	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	73	$7,076,983.60	1.86%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	2	$228,408.04	0.06%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	21	$2,203,688.08	0.58%	0	$0.00	NA	0	$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	7	$502,877.58	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	6	$668,980.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	8	$669,100.00	0.18%	0	$0.00	NA	0	$0.00	
	FLORIDA HOMELOAN CORPORATION	9	$800,016.90	0.21%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$218,164.57	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	118	$11,577,671.60	3.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE	2	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	

	COMPANY									
	HARBOR FINANCIAL MORTGAGE CORPORATION	6	$709,350.00	0.19%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	15	$2,048,707.08	0.54%	0	$0.00	NA	0	$0.00	
	HINSDALE FEDERAL BANK FOR SAVINGS	5	$617,804.38	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$84,900.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$193,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	9	$1,000,341.24	0.26%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$134,827.22	0.04%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	15	$1,659,004.20	0.44%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$719,033.89	0.19%	0	$0.00	NA	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	2	$331,524.61	0.09%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	4	$493,650.00	0.13%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	25	$2,825,150.99	0.74%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	3	$261,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	28	$2,689,953.74	0.71%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$899,550.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	14	$1,493,335.00	0.39%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$348,900.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP	8	$1,143,515.38	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL	33	$3,689,721.34	0.97%	0	$0.00	NA	0	$0.00	

	RESOURCE CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	9	$559,640.04	0.15%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	161	$20,735,868.14	5.44%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	5	$956,400.00	0.25%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	2	$160,147.98	0.04%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$110,700.00	0.03%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$58,460.75	0.02%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	4	$458,100.00	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	11	$998,952.00	0.26%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	41	$4,380,895.30	1.15%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	9	$741,861.63	0.19%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	24	$2,239,263.16	0.59%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	6	$857,450.00	0.22%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL BANK FSB	7	$563,550.00	0.15%	0	$0.00	NA	0	$0.00	
	STRATFORD MORTGAGE CORPORATION	6	$566,870.90	0.15%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$341,250.00	0.09%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	26	$3,258,465.10	0.85%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	15	$1,511,102.21	0.4%	0	$0.00	NA	0	$0.00	

		TRANS FINANCIAL MORTGAGE COMPANY	26	$2,272,598.40	0.6%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	31	$2,464,646.37	0.65%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	27	$3,240,838.43	0.85%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	12	$874,246.35	0.23%	0	$0.00	NA	0	$0.00	
		UNITED CAROLINA BANK	3	$310,900.21	0.08%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	3	$502,764.00	0.13%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	10	$1,165,549.60	0.31%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	46	$5,532,691.29	1.45%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	6	$583,950.00	0.15%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	3	$269,356.42	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1,652	$191,974,411.68	50.31%	0	$0.00	NA	0	$0.00	
Total			**3,390**	**$381,175,230.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FVE9		ACCUBANC MORTGAGE CORPORATION	19	$2,362,500.00	2%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	12	$1,656,800.00	1.4%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK OF ALABAMA	9	$519,458.72	0.44%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	60	$5,502,962.03	4.66%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$517,900.00	0.44%	0	$0.00	NA	0	$0.00	
		BANK OF BLOOMFIELD HILLS	1	$122,763.08	0.1%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	3	$456,550.00	0.39%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	13	$996,250.00	0.84%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	10	$991,422.53	0.84%	0	$0.00	NA	0	$0.00	

	CONTINENTAL CAPITAL CORPORATION	6	$781,150.00	0.66%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$249,816.03	0.21%	0	$0.00	NA	0	$0.00	
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	$186,050.00	0.16%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	6	$586,669.60	0.5%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$120,400.00	0.1%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	11	$846,350.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	1	$58,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	$517,638.53	0.44%	0	$0.00	NA	0	$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	$452,533.99	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	1	$206,760.95	0.18%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	48	$4,631,103.75	3.92%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	$49,450.00	0.04%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	5	$504,075.16	0.43%	0	$0.00	NA	0	$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	$197,250.00	0.17%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	3	$316,061.85	0.27%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$219,658.06	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$135,800.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE	27	$2,518,900.00	2.13%	0	$0.00	NA	0	$0.00	

	COMPANY									
	ICM MORTGAGE CORPORATION	22	$2,456,442.00	2.08%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	3	$254,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	2	$194,414.27	0.16%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	5	$517,720.85	0.44%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	5	$495,598.19	0.42%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	5	$500,550.00	0.42%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	5	$428,058.85	0.36%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	4	$354,019.61	0.3%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	5	$429,530.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	16	$1,672,656.03	1.42%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	12	$1,267,345.00	1.07%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	23	$2,426,953.56	2.06%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$209,400.00	0.18%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$262,500.00	0.22%	0	$0.00	NA	0	$0.00	
	PACIFIC SOUTHWEST BANK FSB	4	$319,565.86	0.27%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	5	$333,400.00	0.28%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	$160,470.00	0.14%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$135,940.60	0.12%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	3	$155,523.33	0.13%	0	$0.00	NA	0	$0.00	

		REGIONS MORTGAGE, INC	2	$141,010.55	0.12%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	7	$903,600.00	0.77%	0	$0.00	NA	0	$0.00	
		SECURITY FEDERAL BANK FSB	3	$339,500.00	0.29%	0	$0.00	NA	0	$0.00	
		ST. PAUL FEDERAL BANK FOR SAVINGS	4	$422,100.00	0.36%	0	$0.00	NA	0	$0.00	
		STAR BANK NA	1	$47,120.01	0.04%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	3	$299,940.94	0.25%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$123,450.00	0.1%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	20	$2,023,043.41	1.71%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	3	$236,130.86	0.2%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$320,950.00	0.27%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	3	$362,350.00	0.31%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	3	$178,348.19	0.15%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	3	$156,000.00	0.13%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	4	$428,181.67	0.36%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	9	$898,150.00	0.76%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$114,900.00	0.1%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	4	$397,496.99	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	703	$72,340,798.34	61.25%	0	$0.00	NA	0	$0.00	
Total			**1,171**	**$118,091,933.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FVF6		ACCUBANC MORTGAGE CORPORATION	6	$543,350.00	2.16%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	11	$983,150.00	3.91%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NT&SA	4	$488,040.13	1.94%	0	$0.00	NA	0	$0.00	
			1	$34,980.37	0.14%	0	$0.00	NA	0	$0.00	

		CITIZENS MORTGAGE CORPORATION									
		CONTINENTAL CAPITAL CORPORATION	7	$1,236,750.00	4.92%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	1	$214,000.00	0.85%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	9	$713,948.88	2.84%	0	$0.00	NA	0	$0.00	
		EXCHANGE FINANCIAL CORPORATION	3	$208,750.00	0.83%	0	$0.00	NA	0	$0.00	
		FIRST OF AMERICA LOAN SERVICES, INC	11	$499,032.17	1.99%	0	$0.00	NA	0	$0.00	
		FIRST TOWN MORTGAGE CORPORATION	9	$904,135.60	3.6%	0	$0.00	NA	0	$0.00	
		HEADLANDS MORTGAGE COMPANY	8	$777,081.61	3.09%	0	$0.00	NA	0	$0.00	
		HOMESTEAD MORTGAGE COMPANY	4	$300,700.00	1.2%	0	$0.00	NA	0	$0.00	
		LASALLE BANK, FSB	3	$176,097.63	0.7%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$517,583.95	2.06%	0	$0.00	NA	0	$0.00	
		MCA MORTGAGE CORPORATION	8	$829,567.25	3.3%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	13	$1,228,674.37	4.89%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$129,204.14	0.51%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	8	$977,309.00	3.89%	0	$0.00	NA	0	$0.00	
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$138,035.61	0.55%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	1	$171,000.00	0.68%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	2	$132,380.27	0.53%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$107,550.00	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$13,820,296.92	54.99%	0	$0.00	NA	0	$0.00	
Total			**262**	**$25,131,617.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371FW65		ACCUBANC MORTGAGE CORPORATION	8	$1,144,300.00	4.94%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	1	$91,500.00	0.4%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	9	$803,617.73	3.47%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$221,341.47	0.96%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	9	$1,965,726.36	8.49%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	7	$829,847.39	3.58%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$169,620.58	0.73%	0	$0.00	NA	0	$0.00	
		DEPOSIT GUARANTY MORTGAGE COMPANY	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF NEW YORK	4	$438,433.20	1.89%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK TEXAS, SSB	1	$183,852.85	0.79%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	3	$680,000.00	2.94%	0	$0.00	NA	0	$0.00	
		FIRST OF AMERICA LOAN SERVICES, INC	5	$424,211.06	1.83%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$790,350.00	3.41%	0	$0.00	NA	0	$0.00	
		GE CAPITAL MORTGAGE SERVICES	1	$90,873.95	0.39%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$213,114.83	0.92%	0	$0.00	NA	0	$0.00	
		ICM MORTGAGE CORPORATION	6	$758,150.00	3.27%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE CORPORATION	1	$42,000.00	0.18%	0	$0.00	NA	0	$0.00	
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$525,081.38	2.27%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$152,081.26	0.66%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE	1	$109,000.00	0.47%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		NATIONSBANC MORTGAGE CORPORATION	2	$198,671.03	0.86%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	10	$1,331,408.96	5.75%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$379,450.00	1.64%	0	$0.00	NA	0	$0.00	
		PHOENIX MORTGAGE COMPANY	8	$859,600.00	3.71%	0	$0.00	NA	0	$0.00	
		STAR BANK NA	4	$510,696.39	2.21%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	2	$238,214.15	1.03%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$94,500.00	0.41%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	15	$1,956,994.68	8.45%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	5	$898,648.88	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$6,981,984.55	30.17%	0	$0.00	NA	0	$0.00	
Total			**186**	**$23,153,270.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374Q6U4		Unavailable	20	$1,102,140.94	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,102,140.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375PJH0		STAR BANK NA	60	$4,494,228.28	82%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$986,560.93	18%	0	$0.00	NA	0	$0.00	
Total			**69**	**$5,480,789.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XH51		PHH MORTGAGE SERVICES CORPORATION	64	$8,557,713.89	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,557,713.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376CWC4		CTX MORTGAGE COMPANY	54	$7,460,125.63	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,460,125.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EVA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	$463,682.04	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$463,682.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EVB3			26	$1,477,536.93	100%	0	$0.00	NA	0	$0.00	

		COMMERCIAL FEDERAL MORTGAGE CORPORATION									
Total			**26**	**$1,477,536.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FXS1		FIRST NATIONWIDE MORTGAGE CORPORATION	43	$4,305,504.92	44.92%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,279,547.72	55.08%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,585,052.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FXV4		Unavailable	52	$4,502,575.20	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,502,575.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$1,693,529.80	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,693,529.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JRV3		CHARTER BANK	1	$35,979.29	0.3%	0	$0.00	NA	0	$0.00	
		CONSUMER HOME MORTGAGE, INC	1	$249,156.56	2.07%	0	$0.00	NA	0	$0.00	
		EQUITY MORTGAGE CORPORATION	1	$71,509.88	0.6%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$149,580.13	1.24%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	2	$193,122.19	1.61%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	6	$559,189.85	4.65%	0	$0.00	NA	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC	1	$120,682.25	1%	0	$0.00	NA	0	$0.00	
		MORTGAGE NOW INC	2	$103,388.79	0.86%	0	$0.00	NA	0	$0.00	
		OLYMPIC HOME MORTGAGE CORPORATION	1	$200,337.56	1.67%	0	$0.00	NA	0	$0.00	
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$72,608.44	0.6%	0	$0.00	NA	0	$0.00	
		STANDARD FEDERAL BANK	2	$94,345.70	0.79%	0	$0.00	NA	0	$0.00	
		VIRGIN VALLEY CREDIT UNION	1	$59,849.27	0.5%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$10,105,230.41	84.11%	0	$0.00	NA	0	$0.00	
Total			**137**	**$12,014,980.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376PD44		USAA FEDERAL SAVINGS BANK	15	$2,017,161.74	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,017,161.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PED3		USAA FEDERAL SAVINGS BANK	22	$2,621,856.37	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,621,856.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PSW6		FIRST BANK MORTGAGE	45	$4,034,803.12	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,034,803.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376QKT9		FIRST FINANCIAL BANK FSB	16	$1,009,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,009,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RL25		SOURCE ONE MORTGAGE SERVICES CORPORATION	74	$8,817,783.65	87.66%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,241,331.41	12.34%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,059,115.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RL33		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$910,650.00	90.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,000.00	9.89%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,010,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	$5,991,171.24	74.44%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,057,117.65	25.56%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,048,288.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RYJ4		CITICORP MORTGAGE INC	59	$5,472,998.73	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,472,998.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RYK1		CITICORP MORTGAGE INC	43	$3,331,595.96	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,331,595.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RZH7		CITICORP MORTGAGE INC	37	$4,017,210.18	100%	0	$0.00	NA	0	$0.00	

Total			**37**	**$4,017,210.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SEX3		PHH MORTGAGE SERVICES CORPORATION	46	$6,246,635.99	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,246,635.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SW88		Unavailable	91	$12,101,186.40	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,101,186.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SXD6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$63,700.00	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$12,052,286.67	99.47%	0	$0.00	NA	0	$0.00	
Total			**111**	**$12,115,986.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SXH7		Unavailable	60	$7,066,646.35	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,066,646.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SXJ3		Unavailable	62	$6,052,948.44	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,052,948.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TJF5		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,509,713.36	6.31%	0	$0.00	NA	0	$0.00	
		Unavailable	290	$37,279,520.74	93.69%	0	$0.00	NA	0	$0.00	
Total			**310**	**$39,789,234.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376TTH0		FIRST TOWN MORTGAGE CORPORATION	9	$850,850.00	84.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$152,092.46	15.16%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,002,942.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V5G3		CRESTAR MORTGAGE CORPORATION	6	$408,048.57	12.47%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$2,863,937.92	87.53%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,271,986.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376V5J7		Unavailable	19	$1,077,070.20	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,077,070.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VT44		FLEET MORTGAGE CORPORATION	5	$587,081.19	5.84%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,471,101.94	94.16%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,058,183.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376VT77		FLEET MORTGAGE CORPORATION	33	$2,094,648.32	5.61%	0	$0.00	NA	0	$0.00	
		Unavailable	535	$35,274,464.51	94.39%	0	$0.00	NA	0	$0.00	
Total			**568**	**$37,369,112.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VTJ1		FLEET MORTGAGE CORPORATION	4	$462,941.38	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$29,823,862.95	98.47%	0	$0.00	NA	0	$0.00	
Total			**240**	**$30,286,804.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VTP7		FLEET MORTGAGE CORPORATION	2	$184,500.00	3.67%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,836,331.42	96.33%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,020,831.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VTX0		FLEET MORTGAGE CORPORATION	3	$344,014.33	5.24%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,219,698.32	94.76%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,563,712.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VUB6		FLEET MORTGAGE CORPORATION	75	$4,370,478.41	12.37%	0	$0.00	NA	0	$0.00	
		Unavailable	504	$30,973,631.24	87.63%	0	$0.00	NA	0	$0.00	
Total			**579**	**$35,344,109.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VUC4		FLEET MORTGAGE CORPORATION	48	$6,727,187.43	26.65%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$18,519,744.77	73.35%	0	$0.00	NA	0	$0.00	
Total			**188**	**$25,246,932.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VUD2		FLEET MORTGAGE CORPORATION	13	$699,697.35	9.9%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$6,365,838.10	90.1%	0	$0.00	NA	0	$0.00	
Total			**122**	**$7,065,535.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VYR7		CROSSLAND MORTGAGE CORPORATION	1	$94,943.91	5.05%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,786,000.00	94.95%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,880,943.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WGA2		PRINCIPAL RESIDENTIAL MORTGAGE INC	50	$2,826,261.22	26.56%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$7,814,334.18	73.44%	0	$0.00	NA	0	$0.00	
Total			**174**	**$10,640,595.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376WGF1		PRINCIPAL RESIDENTIAL MORTGAGE INC	95	$10,367,537.15	22.48%	0	$0.00	NA	0	$0.00	
		Unavailable	298	$35,742,956.98	77.52%	0	$0.00	NA	0	$0.00	
Total			**393**	**$46,110,494.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$263,700.00	4.18%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,045,378.62	95.82%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,309,078.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WGK0		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	$160,293.00	13.12%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,061,193.62	86.88%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,221,486.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376X6V5		NORTH AMERICAN MORTGAGE COMPANY	90	$12,001,926.07	99.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$116,075.93	0.96%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,118,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376X7D4		NORTH AMERICAN MORTGAGE COMPANY	295	$19,997,938.92	99.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$196,821.45	0.97%	0	$0.00	NA	0	$0.00	
Total			**298**	**$20,194,760.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	$980,648.51	97.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$28,782.55	2.85%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,009,431.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376X7K8		NORTH AMERICAN MORTGAGE COMPANY	142	$9,891,380.10	97.98%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$203,907.86	2.02%	0	$0.00	NA	0	$0.00	
Total			**145**	**$10,095,287.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Y2K1		DEPOSIT GUARANTY MORTGAGE COMPANY	5	$235,050.18	15.63%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,268,633.93	84.37%	0	$0.00	NA	0	$0.00	

Total			**22**	**$1,503,684.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	$9,999,805.00	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$9,999,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YZL3		Unavailable	78	$4,997,978.29	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,997,978.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZFA6		Unavailable	24	$3,170,914.15	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,170,914.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZJH7		HARBOURTON MORTGAGE CO., L.P	23	$1,392,636.17	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,392,636.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	$8,015,431.81	88.28%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,063,665.21	11.72%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,079,097.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZL43		LONG ISLAND SAVINGS BANK, FSB	162	$21,650,973.90	70.67%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,984,733.34	29.33%	0	$0.00	NA	0	$0.00	
Total			**223**	**$30,635,707.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZL50		LONG ISLAND SAVINGS BANK, FSB	334	$43,759,078.11	71.53%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$17,412,561.55	28.47%	0	$0.00	NA	0	$0.00	
Total			**452**	**$61,171,639.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	$2,287,147.26	71.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$924,386.14	28.78%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,211,533.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	$12,081,564.16	88.94%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,502,793.60	11.06%	0	$0.00	NA	0	$0.00	
Total			**108**	**$13,584,357.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	$13,789,125.12	61.45%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,648,871.43	38.55%	0	$0.00	NA	0	$0.00	

Total			**137**	**$22,437,996.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	$19,813,876.06	95.84%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$861,037.81	4.16%	0	$0.00	NA	0	$0.00	
Total			**237**	**$20,674,913.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZTB9		FIRST CHICAGO NBD MORTGAGE COMPANY	223	$18,436,206.00	95.21%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$927,013.36	4.79%	0	$0.00	NA	0	$0.00	
Total			**230**	**$19,363,219.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZTD5		FIRST CHICAGO NBD MORTGAGE COMPANY	222	$21,886,800.85	94.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,226,364.67	5.31%	0	$0.00	NA	0	$0.00	
Total			**235**	**$23,113,165.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZTE3		FIRST CHICAGO NBD MORTGAGE COMPANY	61	$5,057,471.80	92.48%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$411,061.17	7.52%	0	$0.00	NA	0	$0.00	
Total			**67**	**$5,468,532.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZU27		FIRST CHICAGO NBD MORTGAGE COMPANY	55	$5,643,480.58	94.35%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$337,685.71	5.65%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,981,166.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZUY7		FIRST CHICAGO NBD MORTGAGE COMPANY	56	$5,434,119.06	98.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$87,237.76	1.58%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,521,356.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZUZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	135	$13,813,072.68	92.17%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,172,954.01	7.83%	0	$0.00	NA	0	$0.00	
Total			**146**	**$14,986,026.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZZV8		FLAGSTAR BANK, FSB	1	$141,200.00	2.8%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,906,620.50	97.2%	0	$0.00	NA	0	$0.00	

Total			**47**	**$5,047,820.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377A3S4		SOURCE ONE MORTGAGE SERVICES CORPORATION	55	$3,196,875.52	79.44%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$827,274.41	20.56%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,024,149.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377A3X3		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$877,804.92	87.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$129,898.59	12.89%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,007,703.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ACJ4		NVR MORTGAGE FINANCE INC	12	$1,567,970.00	63.98%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$882,750.00	36.02%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,450,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ANW3		Unavailable	20	$1,504,711.60	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,504,711.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ANX1		Unavailable	7	$419,661.68	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$419,661.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ANY9		Unavailable	19	$837,996.10	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$837,996.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AV46		MELLON MORTGAGE COMPANY, HOUSTON	3	$316,500.00	31.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$686,550.00	68.45%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,003,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AVH7		MELLON MORTGAGE COMPANY, HOUSTON	6	$743,313.54	49.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$764,068.29	50.69%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,507,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AVL8		MELLON MORTGAGE COMPANY, HOUSTON	24	$2,350,133.57	39%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,676,218.92	61%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,026,352.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AVN4		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,224,506.22	27.02%	0	$0.00	NA	0	$0.00	

		Unavailable	36	$3,307,971.21	72.98%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,532,477.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377AVR5		MELLON MORTGAGE COMPANY, HOUSTON	5	$467,050.00	46.26%	0	$0.00	NA	0	$0.00
		Unavailable	5	$542,671.57	53.74%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,009,721.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377AVT1		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,339,900.00	66.63%	0	$0.00	NA	0	$0.00
		Unavailable	7	$670,975.00	33.37%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,010,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377AYG6		NATIONSBANC MORTGAGE CORPORATION	113	$7,726,460.50	68.89%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,489,374.62	31.11%	0	$0.00	NA	0	$0.00
Total			**161**	**$11,215,835.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377AYL5		NATIONSBANC MORTGAGE CORPORATION	162	$10,543,286.44	48.2%	0	$0.00	NA	0	$0.00
		Unavailable	162	$11,331,547.55	51.8%	0	$0.00	NA	0	$0.00
Total			**324**	**$21,874,833.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	$4,681,613.00	82.15%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,017,500.00	17.85%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,699,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	$9,581,977.00	61.66%	0	$0.00	NA	0	$0.00
		Unavailable	92	$5,958,011.60	38.34%	0	$0.00	NA	0	$0.00
Total			**254**	**$15,539,988.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377B3Y9		REPUBLIC BANK	154	$20,142,669.32	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$20,142,669.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377B5F8		GE CAPITAL MORTGAGE SERVICES	2	$139,000.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,833,640.38	95.32%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,972,640.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BZT5			13	$770,550.00	100%	0	$0.00	NA	0	$0.00

		CARDINAL FINANCIAL COMPANY									
Total			**13**	**$770,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CG80		USAA FEDERAL SAVINGS BANK	73	$8,055,422.40	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,055,422.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CLP6		TCF MORTGAGE CORPORATION	38	$2,629,987.87	87.12%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$388,695.26	12.88%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,018,683.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CTK9		HOMESIDE LENDING, INC	16	$2,050,640.80	4.21%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$46,641,461.17	95.79%	0	$0.00	NA	0	$0.00	
Total			**348**	**$48,692,101.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CVK6		COUNTRYWIDE HOME LOANS, INC	9	$1,087,977.58	10.88%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,908,826.14	89.12%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,996,803.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CVM2		COUNTRYWIDE HOME LOANS, INC	12	$1,418,276.62	14.2%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,572,965.31	85.8%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,991,241.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D4G3		GMAC MORTGAGE CORPORATION	117	$6,528,315.36	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$6,528,315.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377D4H1		GMAC MORTGAGE CORPORATION	57	$3,080,632.67	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,080,632.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DCK5		WEYERHAEUSER MORTGAGE COMPANY	11	$1,319,278.69	44.99%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,613,281.50	55.01%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,932,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DNM9		PHH MORTGAGE SERVICES CORPORATION	197	$22,162,324.78	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$22,162,324.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377DQE4		GMAC MORTGAGE CORPORATION	44	$2,508,085.65	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,508,085.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DRE3		FIRST UNION MORTGAGE CORPORATION	33	$3,256,146.33	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,256,146.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DVB4		Unavailable	8	$1,263,483.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,263,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DVD0		Unavailable	12	$1,345,128.72	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,345,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DVF5		Unavailable	54	$6,979,699.59	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,979,699.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DVK4		Unavailable	58	$7,602,125.85	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,602,125.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DW64		GMAC MORTGAGE CORPORATION	24	$3,011,095.36	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,011,095.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DXF3		CONTINENTAL SAVINGS BANK	16	$1,988,960.78	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,988,960.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DZR5		HEADLANDS MORTGAGE COMPANY	10	$1,210,123.14	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,210,123.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EFN4		AMERICAN HOME FUNDING INC	27	$2,997,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,997,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EG78		NATIONSBANC MORTGAGE CORPORATION	24	$3,095,855.98	30.78%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,960,726.47	69.22%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,056,582.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EGL7		SUBURBAN MORTGAGE	8	$708,358.66	100%	0	$0.00	NA	0	$0.00	

		COMPANY OF NEW MEXICO									
Total			**8**	**$708,358.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EGM5		HINSDALE FEDERAL BANK FOR SAVINGS	323	$36,682,472.37	100%	0	$0.00	NA	0	$0.00	
Total			**323**	**$36,682,472.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EGR4		NATIONSBANC MORTGAGE CORPORATION	29	$2,939,977.45	19.52%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,121,317.59	80.48%	0	$0.00	NA	0	$0.00	
Total			**122**	**$15,061,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	$4,185,001.05	50.46%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,108,172.26	49.54%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,293,173.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	$83,506.22	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$83,506.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EKL2		Unavailable	69	$4,988,073.20	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,988,073.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EN62		COUNTRYWIDE HOME LOANS, INC	37	$4,532,225.98	30.25%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,451,001.23	69.75%	0	$0.00	NA	0	$0.00	
Total			**119**	**$14,983,227.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EN88		COUNTRYWIDE HOME LOANS, INC	19	$2,661,151.31	26.63%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,332,252.06	73.37%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,993,403.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ENS4		COUNTRYWIDE HOME LOANS, INC	12	$683,834.62	22.8%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,315,756.59	77.2%	0	$0.00	NA	0	$0.00	
Total			**52**	**$2,999,591.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ENT2		COUNTRYWIDE HOME LOANS, INC	1	$47,276.74	2.25%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,052,277.33	97.75%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,099,554.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377ENW5		COUNTRYWIDE HOME LOANS, INC	31	$4,192,129.17	46.88%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,749,392.72	53.12%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,941,521.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EPA1		COUNTRYWIDE HOME LOANS, INC	43	$5,444,785.45	36.31%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,552,425.49	63.69%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,997,210.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EPD5		COUNTRYWIDE HOME LOANS, INC	70	$8,207,944.78	41.05%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$11,788,850.02	58.95%	0	$0.00	NA	0	$0.00	
Total			**158**	**$19,996,794.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EQD4		GMAC MORTGAGE CORPORATION	32	$4,010,624.80	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,010,624.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377F2G0		SUNTRUST MORTGAGE INC	40	$6,007,873.47	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,007,873.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377F2K1		SUNTRUST MORTGAGE INC	48	$4,510,183.61	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,510,183.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377F2Y1		HOMESIDE LENDING, INC	1	$61,060.03	1.54%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$3,902,820.02	98.46%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,963,880.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377F2Z8		HOMESIDE LENDING, INC	4	$275,087.07	3.28%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$8,123,795.27	96.72%	0	$0.00	NA	0	$0.00	
Total			**130**	**$8,398,882.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377F3A2		HOMESIDE LENDING, INC	6	$824,665.00	4.57%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$17,233,558.84	95.43%	0	$0.00	NA	0	$0.00	
Total			**137**	**$18,058,223.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377F3B0		Unavailable	41	$5,667,538.46	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,667,538.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377F3C8		Unavailable	29	$1,639,204.01	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,639,204.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377F3H7		HOMESIDE LENDING, INC	5	$614,690.29	3.17%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$18,783,693.73	96.83%	0	$0.00	NA	0	$0.00	
Total			**145**	**$19,398,384.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377F3L8		Unavailable	55	$3,559,406.59	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,559,406.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377F3M6		Unavailable	167	$10,718,774.66	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$10,718,774.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377F3N4		Unavailable	41	$2,458,239.96	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,458,239.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377F3W4		HOMESIDE LENDING, INC	2	$222,207.00	2.47%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,786,071.94	97.53%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,008,278.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377F3X2		Unavailable	32	$3,412,050.56	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,412,050.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FYG5		BANCOKLAHOMA MORTGAGE CORPORATION	14	$1,822,712.51	72.3%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$698,223.87	27.7%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,520,936.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FYH3		BANCOKLAHOMA MORTGAGE CORPORATION	17	$1,416,404.71	51.57%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,329,969.13	48.43%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,746,373.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FZB5		THE HUNTINGTON MORTGAGE COMPANY	139	$11,830,297.04	65.27%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,294,142.23	34.73%	0	$0.00	NA	0	$0.00	
Total			**206**	**$18,124,439.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FZW9		NORWEST MORTGAGE, INC	142	$19,097,531.35	95.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$964,069.16	4.81%	0	$0.00	NA	0	$0.00	

Total			**148**	**$20,061,600.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377G5D2		COMMONWEALTH SAVINGS BANK	9	$1,007,386.72	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,007,386.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377G5P5		Unavailable	75	$9,279,882.93	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,279,882.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377G5Q3		Unavailable	247	$30,745,338.78	100%	0	$0.00	NA	0	$0.00	
Total			**247**	**$30,745,338.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377G5X8		NORWEST MORTGAGE, INC	26	$3,406,848.62	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,406,848.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GA53		CHASE MANHATTAN MORTGAGE CORPORATION	76	$11,258,361.54	54.16%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,527,682.06	45.84%	0	$0.00	NA	0	$0.00	
Total			**151**	**$20,786,043.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GA61		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,610,229.85	30.18%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,725,312.26	69.82%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,335,542.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GA87		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,833,683.67	40.81%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,659,348.82	59.19%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,493,032.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GAF1		Unavailable	182	$22,622,000.58	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$22,622,000.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GAG9		NEW AMERICA FINANCIAL, INC	4	$532,829.40	14.05%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,260,506.93	85.95%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,793,336.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GAN4		GMAC MORTGAGE CORPORATION	48	$6,077,033.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,077,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377GAW4		BNY MORTGAGE COMPANY, INC	27	$3,201,829.56	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,201,829.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GB37		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,030,215.31	11.6%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$7,847,735.55	88.4%	0	$0.00	NA	0	$0.00	
Total			**91**	**$8,877,950.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GB60		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,138,147.21	75.36%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$372,207.16	24.64%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,510,354.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GB78		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,438,061.95	42.98%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,908,082.06	57.02%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,346,144.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GB86		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,625,043.96	55.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,316,289.13	44.75%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,941,333.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GB94		CHASE MANHATTAN MORTGAGE CORPORATION	8	$820,976.14	31.71%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,767,800.39	68.29%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,588,776.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GBB9		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,807,047.53	45.76%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,327,662.77	54.24%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,134,710.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GBC7		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,997,291.46	47.61%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,999,872.25	52.39%	0	$0.00	NA	0	$0.00	
Total			**149**	**$20,997,163.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GBD5			86	$12,147,831.20	58.59%	0	$0.00	NA	0	$0.00	

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	60	$8,585,331.19	41.41%	0	$0.00	NA	0	$0.00	
Total			**146**	**$20,733,162.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GBG8		CHASE MANHATTAN MORTGAGE CORPORATION	90	$11,847,298.03	57.57%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,730,994.66	42.43%	0	$0.00	NA	0	$0.00	
Total			**153**	**$20,578,292.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GBN3		CHASE MANHATTAN MORTGAGE CORPORATION	55	$3,469,828.67	61.22%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,197,581.39	38.78%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,667,410.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GBT0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$2,500,257.05	47.55%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,757,989.27	52.45%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,258,246.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GBV5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$1,630,676.01	25.59%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$4,741,319.83	74.41%	0	$0.00	NA	0	$0.00	
Total			**110**	**$6,371,995.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GBX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$345,510.12	15.45%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$1,891,239.49	84.55%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,236,749.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GBY9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$618,727.84	29.01%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,513,765.41	70.99%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,132,493.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,209,119.40	17.42%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,730,154.64	82.58%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,939,274.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$969,246.90	32.15%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,045,320.13	67.85%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,014,567.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$298,782.40	14.22%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,801,808.56	85.78%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,100,590.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$765,204.45	59.6%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$518,800.34	40.4%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,284,004.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GCL6		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,392,802.84	37.19%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,794,545.35	62.81%	0	$0.00	NA	0	$0.00	
Total			**136**	**$17,187,348.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GD68		HOME SAVINGS OF AMERICA FSB	190	$12,070,153.30	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$12,070,153.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GE59		BANK OF AMERICA NT&SA	66	$4,148,919.84	76.09%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,303,866.39	23.91%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,452,786.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GEA8		MERCANTILE BANK NATIONAL ASSOCIATION	20	$1,501,229.09	74.41%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$516,266.05	25.59%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,017,495.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GEJ9		BANK OF AMERICA, FSB	108	$15,443,565.40	75.19%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,095,522.27	24.81%	0	$0.00	NA	0	$0.00	
Total			**146**	**$20,539,087.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GEY6		BANK OF AMERICA NT&SA	140	$21,035,535.37	64.31%	0	$0.00	NA	0	$0.00	

		Unavailable	70	$11,676,588.47	35.69%	0	$0.00	NA	0	$0.00
Total			**210**	**$32,712,123.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GEZ3		BANK OF AMERICA NT&SA	161	$22,704,417.97	71.41%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,091,074.52	28.59%	0	$0.00	NA	0	$0.00
Total			**223**	**$31,795,492.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GFA7		CTX MORTGAGE COMPANY	60	$2,978,219.07	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$2,978,219.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GGT5		BANK OF AMERICA, FSB	48	$3,101,617.76	91.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$293,057.37	8.63%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,394,675.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GGU2		BANK OF AMERICA, FSB	84	$5,272,536.46	73.68%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,883,713.08	26.32%	0	$0.00	NA	0	$0.00
Total			**114**	**$7,156,249.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GH49		COLONIAL SAVINGS FA	36	$3,927,666.20	51.88%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,643,193.90	48.12%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,570,860.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GH56		COLONIAL SAVINGS FA	45	$4,579,555.04	50.41%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,504,238.37	49.59%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,083,793.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GHN7		INLAND MORTGAGE CORPORATION	17	$2,417,291.00	41.82%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,362,649.06	58.18%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,779,940.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GHQ0		INLAND MORTGAGE CORPORATION	14	$737,400.00	20.38%	0	$0.00	NA	0	$0.00
		Unavailable	49	$2,880,822.52	79.62%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,618,222.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GR63		NORWEST MORTGAGE, INC	330	$44,746,868.84	98.8%	0	$0.00	NA	0	$0.00
		Unavailable	4	$543,663.93	1.2%	0	$0.00	NA	0	$0.00
Total			**334**	**$45,290,532.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377GT38		CRESTAR MORTGAGE CORPORATION	2	$126,455.16	4.21%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$2,875,873.65	95.79%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,002,328.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GT53		CRESTAR MORTGAGE CORPORATION	7	$378,338.48	12.43%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$2,666,334.44	87.57%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,044,672.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GTU8		Unavailable	20	$1,210,515.95	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,210,515.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GUE2		CRESTAR MORTGAGE CORPORATION	10	$730,491.21	15.45%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$3,997,061.65	84.55%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,727,552.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GUS1		MAGNA MORTGAGE COMPANY	15	$1,003,177.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,003,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GX66		OLD KENT MORTGAGE COMPANY	33	$3,487,753.00	21.62%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$12,645,020.67	78.38%	0	$0.00	NA	0	$0.00	
Total			**145**	**$16,132,773.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GXE9		HIBERNIA NATIONAL BANK	64	$5,227,019.80	83.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,064,331.15	16.92%	0	$0.00	NA	0	$0.00	
Total			**72**	**$6,291,350.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GYN8		HOME SAVINGS OF AMERICA FSB	43	$5,940,926.94	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,940,926.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GYP3		HOME SAVINGS OF AMERICA FSB	68	$10,059,512.89	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,059,512.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GYR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	$5,351,946.46	96.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$194,901.58	3.51%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,546,848.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377GYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	$30,981,470.74	96.5%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,124,614.98	3.5%	0	$0.00	NA	0	$0.00	
Total			**300**	**$32,106,085.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	$18,308,484.49	99.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$60,655.29	0.33%	0	$0.00	NA	0	$0.00	
Total			**183**	**$18,369,139.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GYV0		AMSOUTH BANK OF ALABAMA	39	$3,433,271.93	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,433,271.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GYY4		RESIDENTIAL FUNDING CORP	5	$593,691.49	9.63%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,573,058.70	90.37%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,166,750.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GZB3		FIRST TOWN MORTGAGE CORPORATION	31	$3,841,800.00	95.64%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$175,200.00	4.36%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GZG2		FIRST TOWN MORTGAGE CORPORATION	22	$1,961,772.96	86.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$293,350.00	13.01%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,255,122.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377H2E1		Unavailable	3	$532,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$532,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377H5D0		NORWEST MORTGAGE, INC	114	$16,622,019.39	57.53%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$12,268,831.29	42.47%	0	$0.00	NA	0	$0.00	
Total			**203**	**$28,890,850.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377H5E8		NORWEST MORTGAGE, INC	152	$21,774,391.78	64.31%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$12,082,293.47	35.69%	0	$0.00	NA	0	$0.00	
Total			**241**	**$33,856,685.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377H5G3		NORWEST MORTGAGE, INC	22	$3,081,722.68	19.13%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$13,024,351.12	80.87%	0	$0.00	NA	0	$0.00	
Total			**109**	**$16,106,073.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377H5L2		Unavailable	7	$500,771.59	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$500,771.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377H6C1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	$4,152,360.28	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,152,360.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HA93		WASHINGTON MUTUAL BANK	137	$17,963,148.84	68.53%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,250,312.70	31.47%	0	$0.00	NA	0	$0.00	
Total			**203**	**$26,213,461.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HE81		REGIONS MORTGAGE, INC	17	$969,728.97	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$969,728.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HEG3		Unavailable	106	$13,034,967.10	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,034,967.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HEH1		Unavailable	115	$13,868,831.16	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$13,868,831.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HF23		Unavailable	18	$2,018,330.39	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,018,330.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HH39		NORWEST MORTGAGE, INC	15	$1,749,817.28	34.88%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,267,421.51	65.12%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,017,238.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HH54		NORWEST MORTGAGE, INC	37	$4,630,761.66	20.06%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$18,459,071.87	79.94%	0	$0.00	NA	0	$0.00	
Total			**184**	**$23,089,833.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HH62		NORWEST MORTGAGE, INC	72	$8,082,584.92	38.59%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$12,861,842.86	61.41%	0	$0.00	NA	0	$0.00	
Total			**181**	**$20,944,427.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377HH88		Unavailable	99	$6,907,824.16	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,907,824.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HH96		NORWEST MORTGAGE, INC	468	$32,712,647.50	97.02%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,005,320.72	2.98%	0	$0.00	NA	0	$0.00	
Total			**482**	**$33,717,968.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HHJ4		REPUBLIC NATIONAL BANK OF NEW YORK	25	$3,451,141.09	22.49%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$11,896,450.39	77.51%	0	$0.00	NA	0	$0.00	
Total			**117**	**$15,347,591.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HHT2		Unavailable	19	$1,097,654.56	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,097,654.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HHZ8		GLENDALE FEDERAL BANK	10	$1,009,775.65	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,009,775.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HL34		Unavailable	25	$3,480,447.33	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,480,447.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HL75		Unavailable	17	$1,413,461.07	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,413,461.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HLM2		NORWEST MORTGAGE, INC	624	$84,474,690.15	89.2%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$10,223,543.46	10.8%	0	$0.00	NA	0	$0.00	
Total			**691**	**$94,698,233.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HLP5		NORWEST MORTGAGE, INC	401	$51,136,078.93	92.49%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,152,377.76	7.51%	0	$0.00	NA	0	$0.00	
Total			**427**	**$55,288,456.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HLR1		Unavailable	234	$32,061,739.52	100%	0	$0.00	NA	0	$0.00	
Total			**234**	**$32,061,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HLX8		NORWEST MORTGAGE, INC	49	$6,088,584.39	96.01%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$252,987.29	3.99%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,341,571.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HMZ2		COLUMBIA NATIONAL INC	137	$15,432,993.22	100%	0	$0.00	NA	0	$0.00	

Total			**137**	**$15,432,993.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HN57		Unavailable	16	$1,463,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,463,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HNS7		Unavailable	22	$1,319,779.27	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,319,779.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HNW8		OHIO SAVINGS BANK	16	$1,786,886.09	72.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$689,492.28	27.84%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,476,378.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HP63		Unavailable	46	$4,520,948.88	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,520,948.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	$1,772,993.01	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$1,772,993.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HQV7		AMSOUTH BANK OF ALABAMA	38	$2,321,059.39	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,321,059.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HQW5		AMSOUTH BANK OF ALABAMA	80	$3,214,113.77	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$3,214,113.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HQX3		AMSOUTH BANK OF ALABAMA	85	$3,055,581.89	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$3,055,581.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HR38		PEOPLES HERITAGE SAVINGS BANK	127	$12,682,526.78	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$12,682,526.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HR79		Unavailable	16	$1,042,636.81	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,042,636.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HSG8		Unavailable	8	$910,237.91	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$910,237.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HSL7		BANC ONE MORTGAGE CORPORATION	144	$8,446,899.11	83.56%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,661,808.64	16.44%	0	$0.00	NA	0	$0.00	
Total			**171**	**$10,108,707.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377HTB8		NORWEST MORTGAGE, INC	147	$10,164,555.00	97.02%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$311,825.00	2.98%	0	$0.00	NA	0	$0.00	
Total			**151**	**$10,476,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HTC6		NORWEST MORTGAGE, INC	71	$4,952,305.96	98.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$82,000.00	1.63%	0	$0.00	NA	0	$0.00	
Total			**72**	**$5,034,305.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HTF9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$2,318,983.10	37.64%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,842,022.20	62.36%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,161,005.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HU26		HARBOR FINANCIAL MORTGAGE CORPORATION	10	$1,416,797.34	28.09%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,626,952.33	71.91%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,043,749.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HUW0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$495,496.98	4.47%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$10,595,627.22	95.53%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,091,124.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HUZ3		Unavailable	15	$1,985,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,985,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HX56		Unavailable	19	$1,468,405.40	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,468,405.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HYA4		TEMPLE-INLAND MORTGAGE CORPORATION	16	$2,028,666.06	44.05%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,576,658.88	55.95%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,605,324.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HZD7		Unavailable	17	$1,087,774.42	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,087,774.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JBP2		PRIME BANK	21	$2,089,263.64	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,089,263.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	$190,843.98	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$190,843.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JPW2		Unavailable	5	$745,732.65	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$745,732.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JQA9		PNC BANK, NATIONAL ASSOCIATION	1	$52,581.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$52,581.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JQC5		PNC BANK, NATIONAL ASSOCIATION	8	$251,780.30	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$251,780.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JQD3		PNC BANK, NATIONAL ASSOCIATION	6	$211,709.66	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$211,709.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JVS4		MIDFIRST BANK SSB	32	$1,748,584.02	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,748,584.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JW79		AMERICAN BANK OF BRADENTON	6	$732,710.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$732,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
313637EC0		Unavailable	1	$1,530,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,530,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31365EKG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	1	$51,300.00	0.2%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$69,407.88	0.28%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$60,863.10	0.24%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST CREDIT UNION	3	$249,800.00	1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$152,157.75	0.61%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$232,642.75	0.93%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00	
	AVSTAR MORTGAGE CORPORATION	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	5	$359,850.00	1.44%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$29,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF THE SIERRA	1	$151,110.69	0.6%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$61,750.00	0.25%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CACHE MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CALUMET SECURITIES CORPORATION	1	$94,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$213,600.00	0.85%	0	$0.00	NA	0	$0.00	
	CENLAR FEDERAL SAVINGS BANK	1	$42,600.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL FIDELITY NATIONAL BANK	2	$104,600.00	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	1	$92,424.44	0.37%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	13	$1,119,212.12	4.47%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$165,600.00	0.66%	0	$0.00	NA	0	$0.00	
	CITYSCAPE CORP	1	$157,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$123,250.00	0.49%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	2	$102,000.00	0.41%	0	$0.00	NA	0	$0.00	
	COAST FEDERAL BANK FSB	2	$171,600.00	0.69%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	

	COLORADO BANKERS MORTGAGE INC	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$225,000.00	0.9%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$97,850.00	0.39%	0	$0.00	NA	0	$0.00	
	ELVERSON NATIONAL BANK THE	1	$148,500.00	0.59%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$157,601.13	0.63%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	1	$29,981.82	0.12%	0	$0.00	NA	0	$0.00	
	EXCHANGE BANK	3	$199,000.00	0.79%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	5	$413,700.00	1.65%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$40,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	$140,600.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$263,764.63	1.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$28,405.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	$116,700.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$59,650.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00	

	FIRST SECURITY BANK OF UTAH NA	2	$184,043.41	0.73%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF PEKIN	1	$109,250.00	0.44%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	7	$581,835.25	2.32%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$138,750.00	0.55%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	3	$408,508.57	1.63%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	10	$599,095.73	2.39%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$120,726.81	0.48%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$107,934.56	0.43%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$132,422.06	0.53%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	5	$278,520.00	1.11%	0	$0.00	NA	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$138,305.44	0.55%	0	$0.00	NA	0	$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	2	$79,200.00	0.32%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$113,470.00	0.45%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$138,600.00	0.55%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL BANK FSB	1	$131,100.00	0.52%	0	$0.00	NA	0	$0.00	
	LOAN AND BUILDING STATE SAVINGS BANK	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	1	$83,200.00	0.33%	0	$0.00	NA	0	$0.00	
	MAGNA BANK, N.A	3	$194,600.00	0.78%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$526,600.00	2.1%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$83,120.00	0.33%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$143,912.75	0.57%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$186,900.00	0.75%	0	$0.00	NA	0	$0.00	
	MFC FIRST NATIONAL BANK	1	$42,249.39	0.17%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	3	$186,700.00	0.75%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$152,900.00	0.61%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$87,900.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICE AMERICA	3	$326,075.00	1.3%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$213,937.00	0.85%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	4	$412,420.99	1.65%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$41,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	1	$48,900.00	0.2%	0	$0.00	NA	0	$0.00	
	NEW IBERIA BANK	2	$127,522.68	0.51%	0	$0.00	NA	0	$0.00	
	NEW MILFORD BANK AND TRUST	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$93,600.00	0.37%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$207,000.00	0.83%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$214,000.00	0.85%	0	$0.00	NA	0	$0.00	

	OCEAN WEST ENTERPRISES INC	3	$376,400.00	1.5%	0	$0.00	NA	0	$0.00	
	PACIFIC CENTRAL MORTGAGE INC	1	$69,958.63	0.28%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$117,500.00	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PERMANENT FEDERAL SAVINGS BANK	3	$97,000.00	0.39%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PREMIER FINANCIAL SERVICES INC	2	$153,500.00	0.61%	0	$0.00	NA	0	$0.00	
	PRIME MORTGAGE INVESTORS INC	1	$127,300.00	0.51%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	1	$162,000.00	0.65%	0	$0.00	NA	0	$0.00	
	SANTA CRUZ MORTGAGE COMPANY	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$140,980.00	0.56%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY	1	$179,550.00	0.72%	0	$0.00	NA	0	$0.00	
	SIX RIVERS NATIONAL BANK	1	$75,240.00	0.3%	0	$0.00	NA	0	$0.00	
	SMITH TRUST AND SAVINGS BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	$59,963.65	0.24%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$89,945.44	0.36%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	$207,800.00	0.83%	0	$0.00	NA	0	$0.00	
	STANDARD FINANCIAL MORTGAGE CORP	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CALEDONIA	1	$118,250.00	0.47%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$73,600.00	0.29%	0	$0.00	NA	0	$0.00	

		MEXICO									
		THE BANK OF ILLINOIS IN NORMAL	3	$180,428.19	0.72%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	2	$292,000.00	1.17%	0	$0.00	NA	0	$0.00	
		THE ROCK ISLAND BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$55,575.00	0.22%	0	$0.00	NA	0	$0.00	
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$42,624.16	0.17%	0	$0.00	NA	0	$0.00	
		UNION BANK	1	$172,000.00	0.69%	0	$0.00	NA	0	$0.00	
		UNIONBANK	2	$321,750.00	1.28%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST	3	$356,000.00	1.42%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$153,750.00	0.61%	0	$0.00	NA	0	$0.00	
		VISION MORTGAGE CORPORATION	1	$87,100.00	0.35%	0	$0.00	NA	0	$0.00	
		WESTAMERICA MORTGAGE COMPANY	1	$101,150.00	0.4%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$105,500.00	0.42%	0	$0.00	NA	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$178,000.00	0.71%	0	$0.00	NA	0	$0.00	
		YARDVILLE NATIONAL BANK	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,248,537.98	20.65%	0	$0.00	NA	0	$0.00	
Total			**279**	**$25,125,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371F3K6		ACCUBANC MORTGAGE CORPORATION	19	$1,931,820.56	4.52%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	
			3	$528,553.50	1.24%	0	$0.00	NA	0	$0.00	

	BANK OF AMERICA NT&SA									
	CHEVY CHASE SAVINGS BANK FSB	1	$92,830.78	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA NATIONAL INC	11	$654,539.17	1.53%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	1	$39,750.00	0.09%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	8	$1,606,750.00	3.76%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY	11	$1,193,405.75	2.79%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	1	$28,550.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	2	$275,400.00	0.64%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	4	$288,099.29	0.67%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	6	$502,262.84	1.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$494,579.55	1.16%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$145,000.00	0.34%	0	$0.00	NA	0	$0.00	
	GREAT LAKES BANCORP	2	$52,879.74	0.12%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$180,150.00	0.42%	0	$0.00	NA	0	$0.00	
	HARBOURTON MORTGAGE CO., L.P	1	$73,459.85	0.17%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	3	$322,750.00	0.76%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	19	$1,360,457.40	3.19%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$125,781.15	0.29%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	2	$206,875.00	0.48%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE	1	$24,050.00	0.06%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		MCA MORTGAGE CORPORATION	8	$502,593.31	1.18%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	10	$932,760.54	2.18%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$314,000.00	0.74%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	1	$82,500.00	0.19%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	6	$683,300.00	1.6%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	2	$256,152.06	0.6%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	4	$577,600.00	1.35%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	4	$256,690.79	0.6%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$528,250.00	1.24%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	9	$721,073.98	1.69%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$446,185.32	1.04%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	2	$119,850.00	0.28%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	4	$497,307.98	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	274	$26,523,559.87	62.15%	0	$0.00	NA	0	$0.00	
Total			**441**	**$42,699,768.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371F6G2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	$1,173,873.71	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,173,873.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FW73		AMERICAN HOME FUNDING INC	1	$90,700.00	0.55%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	9	$1,665,356.33	10.12%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	5	$695,100.00	4.23%	0	$0.00	NA	0	$0.00	

		CHEVY CHASE SAVINGS BANK FSB	6	$727,500.90	4.42%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$339,149.16	2.06%	0	$0.00	NA	0	$0.00	
		CORESTATES MORTGAGE SERVICES CORPORATION	18	$1,005,836.17	6.11%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	3	$409,667.80	2.49%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$565,800.00	3.44%	0	$0.00	NA	0	$0.00	
		ICM MORTGAGE CORPORATION	9	$958,106.87	5.82%	0	$0.00	NA	0	$0.00	
		LONG ISLAND SAVINGS BANK, FSB	4	$413,299.09	2.51%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$301,322.62	1.83%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	2	$314,140.66	1.91%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	3	$476,856.31	2.9%	0	$0.00	NA	0	$0.00	
		PHOENIX MORTGAGE COMPANY	5	$571,000.00	3.47%	0	$0.00	NA	0	$0.00	
		STAR BANK NA	1	$172,115.63	1.05%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	4	$427,540.82	2.6%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$354,993.91	2.16%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	3	$217,791.15	1.32%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	6	$907,595.13	5.52%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	2	$150,044.02	0.91%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	2	$294,950.00	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,392,815.80	32.79%	0	$0.00	NA	0	$0.00	
Total			**137**	**$16,451,682.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FW81			3	$343,950.00	0.45%	0	$0.00	NA	0	$0.00	

		ACCUBANC MORTGAGE CORPORATION									
		AMERUS MORTGAGE	1	$85,139.86	0.11%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	10	$1,489,531.35	1.95%	0	$0.00	NA	0	$0.00	
		BANK UNITED	3	$382,969.18	0.5%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	12	$1,333,800.00	1.75%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$1,003,472.68	1.31%	0	$0.00	NA	0	$0.00	
		CENTURA BANK	5	$509,853.11	0.67%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	4	$611,337.77	0.8%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	15	$1,349,540.89	1.77%	0	$0.00	NA	0	$0.00	
		COLONIAL MORTGAGE COMPANY	3	$258,776.33	0.34%	0	$0.00	NA	0	$0.00	
		COLUMBIA NATIONAL INC	8	$968,150.00	1.27%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	4	$316,517.10	0.41%	0	$0.00	NA	0	$0.00	
		CORESTATES MORTGAGE SERVICES CORPORATION	8	$508,331.66	0.67%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	1	$145,891.64	0.19%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	8	$1,095,741.40	1.43%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	1	$109,250.00	0.14%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF NEW YORK	8	$1,228,016.46	1.61%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	6	$442,893.59	0.58%	0	$0.00	NA	0	$0.00	
		EASTERN MORTGAGE SERVICES INC	11	$1,101,461.71	1.44%	0	$0.00	NA	0	$0.00	
		FIRST COLORADO MORTGAGE CORPORATION	4	$526,000.00	0.69%	0	$0.00	NA	0	$0.00	
		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	$231,277.92	0.3%	0	$0.00	NA	0	$0.00	
			4	$552,355.56	0.72%	0	$0.00	NA	0	$0.00	

	FIRST MUTUAL SAVINGS BANK									
	FIRST OF AMERICA LOAN SERVICES, INC	20	$2,164,584.27	2.83%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	3	$405,997.13	0.53%	0	$0.00	NA	0	$0.00	
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	$69,580.55	0.09%	0	$0.00	NA	0	$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	3	$201,828.99	0.26%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$49,763.95	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	7	$581,000.00	0.76%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$494,000.00	0.65%	0	$0.00	NA	0	$0.00	
	GREAT LAKES BANCORP	7	$506,452.46	0.66%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	16	$2,004,668.24	2.62%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$466,000.00	0.61%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	2	$130,725.00	0.17%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	9	$1,224,350.00	1.6%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$76,950.00	0.1%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	2	$145,459.83	0.19%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	5	$739,423.36	0.97%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	5	$621,650.00	0.81%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$361,600.00	0.47%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$98,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	

	COMPANY INC									
	MID AMERICA MORTGAGE, INC	1	$103,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$102,192.88	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	$1,254,580.97	1.64%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	8	$849,750.00	1.11%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	12	$1,283,350.00	1.68%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	28	$2,876,796.67	3.76%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	6	$546,219.02	0.71%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	14	$1,727,032.28	2.26%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	3	$275,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL BANK FSB	1	$90,382.87	0.12%	0	$0.00	NA	0	$0.00	
	STAR BANK NA	4	$494,361.42	0.65%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$229,300.00	0.3%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$445,129.35	0.58%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	3	$233,132.59	0.31%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	$357,511.38	0.47%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$462,207.51	0.6%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$56,250.00	0.07%	0	$0.00	NA	0	$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	44	$5,737,432.06	7.51%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	6	$611,714.46	0.8%	0	$0.00	NA	0	$0.00	

		WEYERHAEUSER MORTGAGE COMPANY	1	$213,956.91	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	274	$33,313,791.52	43.61%	0	$0.00	NA	0	$0.00	
Total			**658**	**$76,425,883.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FW99		ACCUBANC MORTGAGE CORPORATION	38	$4,292,250.00	2.33%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	1	$44,423.07	0.02%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$132,600.00	0.07%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	10	$1,174,650.00	0.64%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	10	$990,150.00	0.54%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	2	$146,044.86	0.08%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	13	$1,572,903.69	0.85%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	30	$3,005,517.02	1.63%	0	$0.00	NA	0	$0.00	
		COLONIAL MORTGAGE COMPANY	4	$232,847.02	0.13%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	7	$605,146.60	0.33%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	6	$733,450.00	0.4%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$504,331.54	0.27%	0	$0.00	NA	0	$0.00	
		CUB FUNDING CORPORATION	6	$992,683.62	0.54%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	6	$1,023,118.09	0.55%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	12	$1,004,600.00	0.54%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	13	$926,683.00	0.5%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF NEW YORK	15	$1,291,553.95	0.7%	0	$0.00	NA	0	$0.00	

	DMR FINANCIAL SERVICES INC	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$585,475.00	0.32%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	7	$585,929.82	0.32%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	4	$251,450.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	2	$217,388.64	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$1,007,565.95	0.55%	0	$0.00	NA	0	$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	$1,000,997.71	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	2	$374,800.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	8	$998,660.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	$195,396.98	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	4	$403,320.45	0.22%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	2	$175,915.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	4	$331,050.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$619,600.00	0.34%	0	$0.00	NA	0	$0.00	
	GREAT FINANCIAL BANK FSB	12	$924,409.74	0.5%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	12	$1,007,047.50	0.55%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	14	$809,700.00	0.44%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$106,400.00	0.06%	0	$0.00	NA	0	$0.00	

	HOMESTEAD MORTGAGE COMPANY	25	$2,787,314.71	1.51%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	36	$3,557,146.14	1.93%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$387,700.00	0.21%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$1,616,311.76	0.88%	0	$0.00	NA	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	1	$242,106.98	0.13%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	12	$1,098,688.19	0.6%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	10	$1,156,952.70	0.63%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	22	$2,076,291.81	1.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$438,200.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	9	$1,008,600.00	0.55%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$294,900.00	0.16%	0	$0.00	NA	0	$0.00	
	MID-ISLAND EQUITIES CORPORATION	3	$497,700.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	$1,985,570.44	1.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	71	$8,053,339.01	4.36%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	11	$1,533,825.02	0.83%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$303,300.00	0.16%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	$378,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	5	$439,200.00	0.24%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	17	$992,776.06	0.54%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	4	$417,302.65	0.23%	0	$0.00	NA	0	$0.00	
		10	$1,065,217.49	0.58%	0	$0.00	NA	0	$0.00	

		REGIONAL INVESTMENT COMPANY									
		REGIONS MORTGAGE, INC	27	$1,984,135.54	1.08%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	6	$990,000.00	0.54%	0	$0.00	NA	0	$0.00	
		SECURITY FEDERAL BANK FSB	8	$857,842.80	0.46%	0	$0.00	NA	0	$0.00	
		STAR BANK NA	11	$880,430.10	0.48%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	6	$498,065.80	0.27%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,038,441.16	0.56%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	44	$4,328,316.91	2.35%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	15	$1,149,730.96	0.62%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	21	$1,321,060.37	0.72%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	11	$878,400.00	0.48%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	4	$556,650.00	0.3%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	11	$806,145.11	0.44%	0	$0.00	NA	0	$0.00	
		UNITED CAROLINA BANK	3	$374,705.00	0.2%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	11	$1,127,054.14	0.61%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$953,450.00	0.52%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	24	$2,286,187.85	1.24%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	6	$738,141.78	0.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	7	$542,850.00	0.29%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	3	$441,944.34	0.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1,011	$104,039,739.69	56.32%	0	$0.00	NA	0	$0.00	
Total			**1,826**	**$184,504,293.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371FWL2		ACCUBANC MORTGAGE CORPORATION	38	$5,216,419.40	1.8%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	9	$969,050.00	0.34%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	41	$4,543,015.78	1.57%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	35	$6,181,685.03	2.14%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$78,000.00	0.03%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	19	$2,526,500.00	0.87%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00	
		CAMBRIDGEPORT BANK	3	$332,577.13	0.12%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	63	$5,949,851.52	2.06%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	5	$490,296.77	0.17%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	12	$1,308,260.15	0.45%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	71	$7,029,490.45	2.43%	0	$0.00	NA	0	$0.00	
		COLLATERAL MORTGAGE LTD	27	$3,009,022.98	1.04%	0	$0.00	NA	0	$0.00	
		COLONIAL MORTGAGE COMPANY	9	$832,375.51	0.29%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	10	$862,485.04	0.3%	0	$0.00	NA	0	$0.00	
		CRESTAR MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
		CUB FUNDING CORPORATION	9	$991,700.00	0.34%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	8	$1,033,048.56	0.36%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	2	$133,750.00	0.05%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF NEW YORK	53	$6,392,185.94	2.21%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	33	$3,107,799.20	1.07%	0	$0.00	NA	0	$0.00	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	$2,749,973.28	0.95%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	5	$495,342.61	0.17%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	15	$1,545,841.54	0.53%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	3	$213,901.34	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	2	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$703,961.96	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK FSB	8	$788,408.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	$1,769,966.06	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	13	$1,432,218.63	0.5%	0	$0.00	NA	0	$0.00	
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	$279,472.12	0.1%	0	$0.00	NA	0	$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	9	$743,752.39	0.26%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	17	$2,479,231.46	0.86%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	5	$550,350.00	0.19%	0	$0.00	NA	0	$0.00	
	FLORIDA HOMELOAN CORPORATION	6	$595,500.00	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$1,749,819.03	0.61%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$96,900.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	125	$14,022,728.15	4.85%	0	$0.00	NA	0	$0.00	
	HARBOURTON MORTGAGE CO., L.P	1	$172,900.00	0.06%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE	10	$1,065,588.51	0.37%	0	$0.00	NA	0	$0.00	

	COMPANY									
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$140,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	5	$475,800.00	0.16%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	5	$778,600.00	0.27%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	17	$1,835,243.78	0.63%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,061,534.79	0.37%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	11	$887,890.52	0.31%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	5	$609,450.00	0.21%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	55	$4,557,766.85	1.58%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$436,900.00	0.15%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	14	$1,419,146.00	0.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	$4,497,581.43	1.56%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$98,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PACIFIC SOUTHWEST BANK FSB	6	$496,666.05	0.17%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	8	$965,500.00	0.33%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	4	$283,560.84	0.1%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	8	$502,560.65	0.17%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	11	$1,094,911.41	0.38%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	11	$973,767.93	0.34%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	59	$7,154,392.57	2.47%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	

		SALEM FIVE MORTGAGE CORPORATION	6	$775,954.70	0.27%	0	$0.00	NA	0	$0.00	
		SAWYER SAVINGS BANK	9	$1,002,038.67	0.35%	0	$0.00	NA	0	$0.00	
		SECURITY FEDERAL BANK FSB	7	$795,750.00	0.28%	0	$0.00	NA	0	$0.00	
		ST. PAUL FEDERAL BANK FOR SAVINGS	4	$430,499.25	0.15%	0	$0.00	NA	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	10	$1,118,909.48	0.39%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	11	$992,521.84	0.34%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	16	$2,237,000.08	0.77%	0	$0.00	NA	0	$0.00	
		TEXAS COMMUNITY BANK	4	$598,495.96	0.21%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	10	$824,607.88	0.29%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	22	$1,707,195.68	0.59%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	33	$3,086,384.09	1.07%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	34	$3,416,327.58	1.18%	0	$0.00	NA	0	$0.00	
		UNITED CAROLINA BANK	4	$268,534.71	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$698,900.00	0.24%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	11	$1,395,115.19	0.48%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	20	$2,578,399.24	0.89%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	5	$613,400.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$120,019.42	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1,318	$154,925,411.39	53.57%	0	$0.00	NA	0	$0.00	
Total			**2,547**	**$289,139,356.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31372SA78			6	$419,657.73	20.99%	0	$0.00	NA	0	$0.00	

		ALLIED GROUP MORTGAGE COMPANY									
		Unavailable	21	$1,579,523.51	79.01%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,999,181.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374ARN2		Unavailable	14	$751,503.08	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$751,503.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374Q6V2		Unavailable	46	$2,537,128.05	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,537,128.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DAA1		FIRST OF AMERICA LOAN SERVICES, INC	319	$27,535,156.67	100%	0	$0.00	NA	0	$0.00	
Total			**319**	**$27,535,156.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NL41		RESOURCE BANCSHARES MORTGAGE GROUP INC	26	$1,659,572.31	3.65%	0	$0.00	NA	0	$0.00	
		Unavailable	653	$43,769,271.63	96.35%	0	$0.00	NA	0	$0.00	
Total			**679**	**$45,428,843.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NL66		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	$1,019,333.93	5.46%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$17,660,444.74	94.54%	0	$0.00	NA	0	$0.00	
Total			**142**	**$18,679,778.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NL90		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$254,000.00	5.53%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,335,582.39	94.47%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,589,582.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NMA6		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	$485,675.00	6.35%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$7,161,586.26	93.65%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,647,261.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375NMC2		RESOURCE BANCSHARES MORTGAGE GROUP	12	$1,703,900.00	16.85%	0	$0.00	NA	0	$0.00	

		INC									
		Unavailable	58	$8,407,353.66	83.15%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,111,253.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	$5,395,801.34	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,395,801.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FEY9		KNUTSON MORTGAGE CORPORATION	33	$2,928,287.15	72.59%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,105,636.56	27.41%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,033,923.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GMQ5		GUILD MORTGAGE COMPANY	6	$615,700.00	53.89%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$526,875.00	46.11%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,142,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JRX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$485,719.63	0.16%	0	$0.00	NA	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$40,000.00	0.01%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	3	$237,942.94	0.08%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	6	$536,200.62	0.18%	0	$0.00	NA	0	$0.00	
		AIB MORTGAGE COMPANY INC	1	$99,931.13	0.03%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$164,652.31	0.05%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	4	$500,821.75	0.17%	0	$0.00	NA	0	$0.00	
		ALLIED BANK, A FSB	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	1	$71,950.44	0.02%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	11	$1,055,985.75	0.35%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST CREDIT UNION	22	$2,401,768.63	0.79%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	$465,085.10	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$359,687.51	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	$367,614.75	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGES, INC	3	$255,600.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$286,663.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL MORTGAGE CORP	2	$212,450.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$194,621.63	0.06%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$119,250.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$85,600.00	0.03%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$108,775.00	0.04%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	61	$5,322,623.30	1.76%	0	$0.00	NA	0	$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$289,889.88	0.1%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$141,412.00	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	24	$2,151,562.57	0.71%	0	$0.00	NA	0	$0.00	
	AURORA NATIONAL BANK	7	$784,245.00	0.26%	0	$0.00	NA	0	$0.00	
	AVSTAR MORTGAGE	1	$72,200.00	0.02%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$212,250.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$106,800.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF BLOOMFIELD HILLS	2	$210,405.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	3	$355,400.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$182,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	32	$2,850,634.97	0.94%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$187,650.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	10	$756,646.57	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	13	$1,127,300.00	0.37%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	2	$105,500.00	0.03%	0	$0.00	NA	0	$0.00	
	BANKNORTH MORTGAGE COMPANY	4	$324,888.49	0.11%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	2	$209,773.94	0.07%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$91,441.63	0.03%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$135,200.00	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	35	$4,045,100.00	1.34%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$599,264.50	0.2%	0	$0.00	NA	0	$0.00	
	BRENTON MORTGAGES, INC	21	$1,740,529.13	0.57%	0	$0.00	NA	0	$0.00	
	BRIDGEHAMPTON NATIONAL BANK	2	$323,300.00	0.11%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE COMPANY	2	$132,050.00	0.04%	0	$0.00	NA	0	$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$336,200.00	0.11%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	1	$120,519.06	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$242,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CACHE MORTGAGE CORPORATION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE SAVINGS BANK	2	$170,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	15	$1,158,153.59	0.38%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	1	$58,500.00	0.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$409,959.60	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON FEDERAL BANK FSB	2	$123,165.17	0.04%	0	$0.00	NA	0	$0.00	
	CBS MORTGAGE CORPORATION	8	$657,995.52	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	4	$642,512.31	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$314,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$178,888.72	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL FIDELITY NATIONAL BANK	34	$2,706,385.98	0.89%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$90,737.50	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$221,764.56	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL SIERRA BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	7	$520,693.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE CORPORATION	4	$344,237.33	0.11%	0	$0.00	NA	0	$0.00	
	CERTIFIED MORTGAGE BANKERS INC	1	$151,150.00	0.05%	0	$0.00	NA	0	$0.00	
	CHARTER MORTGAGE AND INVESTMENTS INC	2	$196,434.94	0.06%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	11	$918,003.06	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	3	$216,600.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANKING COMPANY	3	$180,075.67	0.06%	0	$0.00	NA	0	$0.00	
		1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CITIZENS NATIONAL BANK, WAXAHACHIE									
	CITY LINE MORTGAGE CORPORATION	1	$197,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF FORT SMITH	1	$57,420.61	0.02%	0	$0.00	NA	0	$0.00	
	CITYSCAPE CORP	4	$468,550.00	0.15%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	4	$385,377.69	0.13%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$250,477.44	0.08%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$72,800.00	0.02%	0	$0.00	NA	0	$0.00	
	COAST FEDERAL BANK FSB	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$58,200.00	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL BANK, DES PERES	5	$638,503.13	0.21%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE CORPORATION	1	$85,442.63	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	$49,270.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	11	$1,222,996.76	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CONCORD SAVINGS BANK	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$238,343.94	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$315,198.91	0.1%	0	$0.00	NA	0	$0.00	
	COUNTY SAVINGS BANK	12	$943,444.77	0.31%	0	$0.00	NA	0	$0.00	
		6	$431,580.88	0.14%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE CO									
	CREDIT UNION MORTGAGE SERVICES, INC	5	$508,355.70	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	2	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CRUSADER SAVINGS BANK PASA	3	$325,250.00	0.11%	0	$0.00	NA	0	$0.00	
	CU REAL ESTATE SERVICES INC	1	$183,750.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET INC	1	$37,000.00	0.01%	0	$0.00	NA	0	$0.00	
	CURTIS E. MARTIN INC	2	$146,763.23	0.05%	0	$0.00	NA	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	8	$765,150.00	0.25%	0	$0.00	NA	0	$0.00	
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	$430,826.41	0.14%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	2	$206,400.00	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$424,002.44	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$68,840.00	0.02%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$263,700.00	0.09%	0	$0.00	NA	0	$0.00	
	ELVERSON NATIONAL BANK THE	4	$455,414.74	0.15%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	8	$1,080,226.92	0.36%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	3	$246,388.25	0.08%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	5	$399,300.00	0.13%	0	$0.00	NA	0	$0.00	
	EXCHANGE MORTGAGE CORPATION	1	$175,950.00	0.06%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$74,952.13	0.02%	0	$0.00	NA	0	$0.00	
	F&M BANK - NORTHEAST	9	$638,498.82	0.21%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS STATE SAVINGS BANK	1	$53,200.00	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	4	$405,250.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$261,994.37	0.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	107	$9,276,034.71	3.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$77,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC MORTGAGE CORPORATION	2	$162,575.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK, N.A	9	$976,447.79	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$865,152.59	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$444,596.69	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	3	$282,877.09	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK INC	2	$160,875.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$55,900.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	4	$272,695.94	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$922,830.36	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$89,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$222,700.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,270,312.31	0.42%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	$869,368.52	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	$164,910.34	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK FSB	2	$137,464.93	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	27	$2,332,236.08	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	4	$391,652.25	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$143,450.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANSFIELD	1	$100,875.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	2	$216,425.69	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$123,710.37	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	$273,637.75	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$606,398.05	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	$382,697.29	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF POWELL	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$152,310.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF THE MID-SOUTH	3	$124,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$299,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK	4	$603,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	13	$1,106,364.53	0.37%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK OF UTAH NA	39	$3,902,431.51	1.29%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	3	$248,250.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF PEKIN	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$59,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	4	$560,869.13	0.19%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	10	$876,571.32	0.29%	0	$0.00	NA	0	$0.00	
	FOUNDERS FEDERAL CREDIT UNION	1	$79,948.94	0.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$83,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	$88,350.00	0.03%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	18	$1,755,960.39	0.58%	0	$0.00	NA	0	$0.00	
	GEHRKE MORTGAGE CORPORATION	1	$186,600.00	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GOLETA NATIONAL BANK	2	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$109,931.63	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	6	$609,742.57	0.2%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	179	$20,012,149.28	6.61%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$86,250.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	
		2	$243,903.63	0.08%	0	$0.00	NA	0	$0.00	

	HARRY MORTGAGE COMPANY									
	HARTFORD FUNDING LTD	1	$158,900.00	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$63,957.06	0.02%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$463,888.75	0.15%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$79,950.25	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$242,912.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	12	$898,039.20	0.3%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$133,695.75	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	7	$1,039,591.57	0.34%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	19	$2,583,284.83	0.85%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$172,454.19	0.06%	0	$0.00	NA	0	$0.00	
	IBERIA SAVINGS BANK	1	$43,970.47	0.01%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$250,735.00	0.08%	0	$0.00	NA	0	$0.00	
	INDEPENDENCE SAVINGS BANK	2	$169,200.00	0.06%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	5	$506,773.63	0.17%	0	$0.00	NA	0	$0.00	
	INDUSTRY MORTGAGE COMPANY, L. P	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INTER MOUNTAIN MORTGAGE	1	$202,500.00	0.07%	0	$0.00	NA	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	6	$445,654.19	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$162,898.63	0.05%	0	$0.00	NA	0	$0.00	
	INTERWEST MORTGAGE	2	$220,059.93	0.07%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$233,047.75	0.08%	0	$0.00	NA	0	$0.00	
		7	$540,206.15	0.18%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	3	$177,297.94	0.06%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK	2	$104,184.43	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$102,600.00	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$109,426.50	0.04%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$71,150.00	0.02%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$84,300.00	0.03%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$92,055.00	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	10	$891,875.00	0.29%	0	$0.00	NA	0	$0.00	
	LEGACY MORTGAGE	1	$170,200.00	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	13	$1,774,822.25	0.59%	0	$0.00	NA	0	$0.00	
	LUFKIN NATIONAL BANK	1	$52,650.00	0.02%	0	$0.00	NA	0	$0.00	
	MAGNA BANK, N.A	6	$642,100.00	0.21%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$105,600.00	0.03%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	4	$342,250.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$707,966.19	0.23%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	8	$1,039,298.24	0.34%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS COOPERATIVE BANK	2	$51,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$100,200.00	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$68,600.00	0.02%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	$71,000.00	0.02%	0	$0.00	NA	0	$0.00	
		1	$59,000.00	0.02%	0	$0.00	NA	0	$0.00	

	MCHENRY SAVINGS BANK									
	MCHENRY STATE BANK	3	$291,858.94	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK, FSB	4	$314,926.69	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$124,621.18	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	$285,933.42	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$201,250.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	8	$848,917.13	0.28%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	1	$67,900.00	0.02%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE SERVICE CORPORATION	5	$824,116.82	0.27%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	4	$380,150.00	0.13%	0	$0.00	NA	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$114,123.31	0.04%	0	$0.00	NA	0	$0.00	
	METROPOLITAN MORTGAGE COMPANY	3	$147,750.00	0.05%	0	$0.00	NA	0	$0.00	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	$109,926.13	0.04%	0	$0.00	NA	0	$0.00	
	METROWEST BANK	1	$138,375.00	0.05%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	2	$399,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID VALLEY BANK	1	$174,279.94	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND EQUITIES CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$74,250.00	0.02%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	3	$197,951.81	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE INC	2	$196,800.00	0.06%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$192,668.51	0.06%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	2	$120,850.00	0.04%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	12	$1,406,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$241,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$237,761.41	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE NOW INC	3	$284,238.31	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICE AMERICA	8	$1,042,552.25	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGELINQ CORPORATION	1	$167,393.13	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN COMMUNITY BANK	5	$621,050.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$104,934.69	0.03%	0	$0.00	NA	0	$0.00	
	MSB BANK	3	$522,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$181,585.76	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$199,435.69	0.07%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	2	$102,897.07	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	10	$843,054.44	0.28%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ALASKA	17	$2,691,685.45	0.89%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	6	$764,039.87	0.25%	0	$0.00	NA	0	$0.00	
	NEW IBERIA BANK	5	$338,549.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW MILFORD BANK AND TRUST	1	$65,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	11	$1,609,829.56	0.53%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK FSB	2	$103,132.43	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$237,975.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN TRADE MORTGAGE	3	$227,679.76	0.08%	0	$0.00	NA	0	$0.00	
		1	$108,300.00	0.04%	0	$0.00	NA	0	$0.00	

	NORTHFIELD SAVINGS BANK									
	NORWOOD COOPERATIVE BANK	3	$473,125.00	0.16%	0	$0.00	NA	0	$0.00	
	NOVUS FINANCIAL CORPORATION	5	$453,576.31	0.15%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC	6	$909,640.56	0.3%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$226,902.13	0.07%	0	$0.00	NA	0	$0.00	
	OSHKOSH SAVINGS BANK FSB	5	$548,687.00	0.18%	0	$0.00	NA	0	$0.00	
	OZARK MOUNTAIN BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PARADISE MORTGAGE SERVICE CORPORATION	1	$129,400.00	0.04%	0	$0.00	NA	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$49,800.00	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$568,825.63	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	4	$566,710.94	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	$986,684.57	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	3	$166,969.81	0.06%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$109,800.00	0.04%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC	19	$2,546,080.45	0.84%	0	$0.00	NA	0	$0.00	
	PIONEER NATIONAL BANK	1	$69,000.00	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT	4	$469,699.26	0.16%	0	$0.00	NA	0	$0.00	

	UNION									
	PORT WASHINGTON STATE BANK	1	$117,800.00	0.04%	0	$0.00	NA	0	$0.00	
	PREMIER FINANCIAL SERVICES INC	1	$119,700.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIME BANK	3	$619,850.00	0.2%	0	$0.00	NA	0	$0.00	
	PRIME MORTGAGE INVESTORS INC	2	$237,150.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$88,350.00	0.03%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$440,663.00	0.15%	0	$0.00	NA	0	$0.00	
	PULASKI MORTGAGE COMPANY	1	$99,936.19	0.03%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$118,672.31	0.04%	0	$0.00	NA	0	$0.00	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$618,207.37	0.2%	0	$0.00	NA	0	$0.00	
	REDLANDS FEDERAL BANK	2	$256,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	4	$243,100.00	0.08%	0	$0.00	NA	0	$0.00	
	RICHFIELD BANK AND TRUST COMPANY	1	$32,000.00	0.01%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	5	$409,420.75	0.14%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$233,863.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$392,345.44	0.13%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE CORPORATION	2	$124,100.00	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	5	$646,735.13	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SBU MORTGAGE CORPORATIOIN	8	$660,632.00	0.22%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	18	$2,271,222.88	0.75%	0	$0.00	NA	0	$0.00	
	SECURITY BANK	1	$36,930.52	0.01%	0	$0.00	NA	0	$0.00	

	SECURITY MORTGAGE CORPORATION	2	$135,900.00	0.04%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY	3	$401,350.00	0.13%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	2	$272,800.00	0.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	2	$194,050.00	0.06%	0	$0.00	NA	0	$0.00	
	SIX RIVERS NATIONAL BANK	9	$1,218,140.45	0.4%	0	$0.00	NA	0	$0.00	
	SOMERSET SAVINGS BANK	2	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH UMPQUA STATE BANK	5	$424,474.18	0.14%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	16	$1,518,200.11	0.5%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	
	STANDARD FEDERAL BANK	6	$486,121.96	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD FINANCIAL MORTGAGE CORP	9	$793,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$203,363.45	0.07%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$231,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK & TRUST COMPANY NEW ULM	1	$64,000.00	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	6	$464,450.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$328,800.00	0.11%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	7	$881,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$645,880.76	0.21%	0	$0.00	NA	0	$0.00	
	STOCKTON SAVINGS BANK FSB	9	$979,192.90	0.32%	0	$0.00	NA	0	$0.00	
	STRATFORD MORTGAGE	2	$160,600.00	0.05%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$155,505.00	0.05%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$154,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	5	$450,700.00	0.15%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	41	$4,113,008.77	1.36%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,045,473.72	0.35%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	1	$105,679.00	0.03%	0	$0.00	NA	0	$0.00	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$271,707.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$117,337.69	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS COMMUNITY BANK	2	$264,703.19	0.09%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$42,400.00	0.01%	0	$0.00	NA	0	$0.00	
	THE COMMERCIAL BANK	5	$469,918.38	0.16%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$124,316.50	0.04%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$146,906.25	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$46,500.00	0.02%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$40,000.00	0.01%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	4	$553,797.00	0.18%	0	$0.00	NA	0	$0.00	
	THE OWENSBORO	1	$44,000.00	0.01%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK									
	THE PARK BANK	3	$302,800.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	1	$214,452.25	0.07%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$146,199.25	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$252,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	10	$1,225,190.76	0.4%	0	$0.00	NA	0	$0.00	
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$90,725.00	0.03%	0	$0.00	NA	0	$0.00	
	TRUMBULL SAVINGS AND LOAN COMPANY	6	$396,265.78	0.13%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	3	$288,519.93	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$111,600.56	0.04%	0	$0.00	NA	0	$0.00	
	UNION BANK	4	$447,637.13	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST	4	$372,950.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$231,353.39	0.08%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE INVESTORS INC	1	$155,200.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED SAVINGS BANK FSB	3	$446,627.81	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	2	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UPSTATE FEDERAL CREDIT UNION	1	$51,500.00	0.02%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL BANK FSB	12	$1,095,865.73	0.36%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$52,813.63	0.02%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$232,750.00	0.08%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY	7	$497,466.13	0.16%	0	$0.00	NA	0	$0.00	
		WESTAMERICA BANK	1	$74,948.38	0.02%	0	$0.00	NA	0	$0.00	
		WESTAMERICA MORTGAGE COMPANY	25	$3,130,757.09	1.03%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WINCHESTER SAVINGS BANK	1	$179,075.00	0.06%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	7	$693,264.04	0.23%	0	$0.00	NA	0	$0.00	
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$161,250.00	0.05%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS AND LOAN ASSOCIATION	12	$1,148,266.36	0.38%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1,005	$113,094,922.00	37.39%	0	$0.00	NA	0	$0.00	
Total			**2,904**	**$302,930,734.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376PEE1		USAA FEDERAL SAVINGS BANK	36	$4,011,948.17	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,011,948.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376RYS4		CITICORP MORTGAGE INC	51	$3,106,385.86	73.22%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,136,011.98	26.78%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,242,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VU26		FLEET MORTGAGE CORPORATION	22	$3,161,141.99	10.43%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$27,138,469.39	89.57%	0	$0.00	NA	0	$0.00	
Total			**221**	**$30,299,611.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VU34		FLEET MORTGAGE CORPORATION	6	$926,070.84	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$14,222,780.73	93.89%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,148,851.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376VU91		FLEET MORTGAGE CORPORATION	11	$1,471,251.23	4.86%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$28,823,342.54	95.14%	0	$0.00	NA	0	$0.00	
Total			**227**	**$30,294,593.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VUR1		Unavailable	115	$15,147,552.96	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$15,147,552.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VVA7		FLEET MORTGAGE CORPORATION	1	$55,576.57	2.2%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,468,760.42	97.8%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,524,336.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VVG4		FLEET MORTGAGE CORPORATION	22	$1,410,264.38	5.48%	0	$0.00	NA	0	$0.00	
		Unavailable	367	$24,343,096.76	94.52%	0	$0.00	NA	0	$0.00	
Total			**389**	**$25,753,361.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VVH2		FLEET MORTGAGE CORPORATION	82	$4,956,034.71	11.55%	0	$0.00	NA	0	$0.00	
		Unavailable	597	$37,965,151.00	88.45%	0	$0.00	NA	0	$0.00	
Total			**679**	**$42,921,185.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VVJ8		FLEET MORTGAGE CORPORATION	21	$1,242,466.77	10.42%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$10,681,617.41	89.58%	0	$0.00	NA	0	$0.00	
Total			**204**	**$11,924,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376VYX4		CROSSLAND MORTGAGE CORPORATION	6	$696,757.30	20.5%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,702,306.77	79.5%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,399,064.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WGM6		PRINCIPAL RESIDENTIAL MORTGAGE INC	78	$4,404,572.51	25%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$13,216,118.97	75%	0	$0.00	NA	0	$0.00	
Total			**287**	**$17,620,691.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WGP9		PRINCIPAL RESIDENTIAL MORTGAGE INC	103	$13,184,957.35	18.8%	0	$0.00	NA	0	$0.00	
		Unavailable	445	$56,954,151.13	81.2%	0	$0.00	NA	0	$0.00	
Total			**548**	**$70,139,108.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376YAJ5		NORTH AMERICAN MORTGAGE COMPANY	39	$4,951,942.30	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,951,942.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YAL0		NORTH AMERICAN MORTGAGE COMPANY	111	$14,355,794.63	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,355,794.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YAM8		NORTH AMERICAN MORTGAGE COMPANY	208	$19,684,974.16	99.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$157,650.00	0.79%	0	$0.00	NA	0	$0.00	
Total			**210**	**$19,842,624.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YAQ9		NORTH AMERICAN MORTGAGE COMPANY	102	$9,700,539.78	97.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$201,969.79	2.04%	0	$0.00	NA	0	$0.00	
Total			**105**	**$9,902,509.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YAV8		NORTH AMERICAN MORTGAGE COMPANY	139	$14,874,435.94	99.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$72,000.00	0.48%	0	$0.00	NA	0	$0.00	
Total			**140**	**$14,946,435.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	$4,951,931.45	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,951,931.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	$13,389,895.00	99.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,800.00	0.63%	0	$0.00	NA	0	$0.00	
Total			**129**	**$13,474,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	$6,866,316.84	99.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$67,000.00	0.97%	0	$0.00	NA	0	$0.00	
Total			**72**	**$6,933,316.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YBG0		NORTH AMERICAN MORTGAGE	32	$4,373,130.42	88.3%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	6	$579,550.00	11.7%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,952,680.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YG26		WACHOVIA MORTGAGE COMPANY	67	$7,063,940.08	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,063,940.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YG34		WACHOVIA MORTGAGE COMPANY	365	$31,806,625.19	100%	0	$0.00	NA	0	$0.00	
Total			**365**	**$31,806,625.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YG59		WACHOVIA MORTGAGE COMPANY	53	$4,037,464.65	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,037,464.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZFL2		STANDARD FEDERAL BANK	111	$6,755,046.02	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$6,755,046.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZL84		LONG ISLAND SAVINGS BANK, FSB	14	$1,670,169.03	83.75%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$324,073.50	16.25%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,994,242.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZMC4		LONG ISLAND SAVINGS BANK, FSB	77	$10,239,919.07	75.66%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,294,281.13	24.34%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,534,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZMD2		LONG ISLAND SAVINGS BANK, FSB	60	$7,418,238.58	84.26%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,385,375.66	15.74%	0	$0.00	NA	0	$0.00	
Total			**71**	**$8,803,614.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZMF7		LONG ISLAND SAVINGS BANK, FSB	88	$11,874,807.24	50.98%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$11,419,512.59	49.02%	0	$0.00	NA	0	$0.00	
Total			**161**	**$23,294,319.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZMG5		LONG ISLAND SAVINGS BANK, FSB	248	$33,693,803.29	66.77%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$16,766,794.36	33.23%	0	$0.00	NA	0	$0.00	
Total			**361**	**$50,460,597.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376ZTL7		FIRST CHICAGO NBD MORTGAGE COMPANY	214	$19,280,872.34	97.3%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$535,587.73	2.7%	0	$0.00	NA	0	$0.00	
Total			**219**	**$19,816,460.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZTP8		FIRST CHICAGO NBD MORTGAGE COMPANY	94	$7,567,388.27	94.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$473,710.09	5.89%	0	$0.00	NA	0	$0.00	
Total			**98**	**$8,041,098.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZTT0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	$11,684,689.09	90.75%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,191,064.18	9.25%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,875,753.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZTU7		FIRST CHICAGO NBD MORTGAGE COMPANY	52	$4,741,000.00	95.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$214,457.46	4.33%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,955,457.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZU43		FIRST CHICAGO NBD MORTGAGE COMPANY	50	$4,613,465.29	91.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$435,864.78	8.63%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,049,330.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZU68		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,513,684.91	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,513,684.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZU76		FIRST CHICAGO NBD MORTGAGE COMPANY	177	$19,089,884.47	94.62%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,085,176.13	5.38%	0	$0.00	NA	0	$0.00	
Total			**187**	**$20,175,060.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZU84		FIRST CHICAGO NBD MORTGAGE COMPANY	83	$9,330,175.62	93.8%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$616,500.00	6.2%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,946,675.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376ZZ71		FLAGSTAR BANK, FSB	1	$81,786.89	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$14,769,856.87	99.45%	0	$0.00	NA	0	$0.00	
Total			**126**	**$14,851,643.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZZY2		Unavailable	19	$2,015,293.95	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,015,293.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377A4N4		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	$10,226,727.76	84.68%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,849,510.38	15.32%	0	$0.00	NA	0	$0.00	
Total			**102**	**$12,076,238.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ADR5		CORINTHIAN MORTGAGE CORPORATION	6	$185,147.74	41.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$257,540.40	58.18%	0	$0.00	NA	0	$0.00	
Total			**13**	**$442,688.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AQ26		PHH MORTGAGE SERVICES CORPORATION	59	$3,023,696.04	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,023,696.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AWA1		MELLON MORTGAGE COMPANY, HOUSTON	18	$1,744,781.79	34.8%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,269,317.82	65.2%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,014,099.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AWJ2		MELLON MORTGAGE COMPANY, HOUSTON	20	$2,343,205.33	66.64%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,172,886.30	33.36%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,516,091.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AWK9		MELLON MORTGAGE COMPANY, HOUSTON	15	$1,558,075.00	34.51%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,956,610.42	65.49%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,514,685.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BZU2		CARDINAL FINANCIAL COMPANY	10	$762,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$762,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377CFR9		MARINE MIDLAND MORTGAGE CORPORATION	9	$806,558.92	40.25%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,197,173.28	59.75%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,003,732.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CFS7		MARINE MIDLAND MORTGAGE CORPORATION	6	$530,128.17	26.42%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,476,183.29	73.58%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,006,311.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CFW8		MARINE MIDLAND MORTGAGE CORPORATION	1	$60,000.00	3.99%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,441,962.30	96.01%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,501,962.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DC41		WEYERHAEUSER MORTGAGE COMPANY	20	$2,769,595.79	55.02%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,263,871.38	44.98%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,033,467.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DCN9		WEYERHAEUSER MORTGAGE COMPANY	15	$1,666,255.71	42.86%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,221,226.43	57.14%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,887,482.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DN80		PHH MORTGAGE SERVICES CORPORATION	295	$17,686,020.35	97.44%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$463,779.91	2.56%	0	$0.00	NA	0	$0.00	
Total			**304**	**$18,149,800.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	$4,744,701.70	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,744,701.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DPD7		PHH MORTGAGE SERVICES CORPORATION	13	$1,005,849.66	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,005,849.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DPE5			67	$8,076,014.13	100%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION									
Total			**67**	**$8,076,014.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DR29		FIRST UNION MORTGAGE CORPORATION	38	$3,673,558.55	79.37%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$954,923.82	20.63%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,628,482.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DRW3		FIRST UNION MORTGAGE CORPORATION	97	$10,415,495.05	64.62%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,702,736.14	35.38%	0	$0.00	NA	0	$0.00	
Total			**156**	**$16,118,231.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DV73		Unavailable	51	$6,400,447.16	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,400,447.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DWB3		HOMESIDE LENDING, INC	1	$164,700.00	2.32%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,935,268.47	97.68%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,099,968.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ECC1		FIRST FINANCIAL BANK FSB	14	$1,007,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,007,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EG94		NATIONSBANC MORTGAGE CORPORATION	33	$3,592,911.67	23.79%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$11,509,808.11	76.21%	0	$0.00	NA	0	$0.00	
Total			**115**	**$15,102,719.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EVW6		CONTINENTAL WINGATE ASSOCIATES INC	1	$1,143,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,143,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EXA2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377F4F0		HOMESIDE LENDING, INC	2	$280,723.69	1.41%	0	$0.00	NA	0	$0.00	

		Unavailable	154	$19,613,641.15	98.59%	0	$0.00	NA	0	$0.00
Total			**156**	**$19,894,364.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F4G8		HOMESIDE LENDING, INC	2	$261,210.98	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	120	$16,241,844.03	98.42%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,503,055.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F4K9		HOMESIDE LENDING, INC	8	$391,606.62	6.08%	0	$0.00	NA	0	$0.00
		Unavailable	89	$6,050,409.37	93.92%	0	$0.00	NA	0	$0.00
Total			**97**	**$6,442,015.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F4M5		HOMESIDE LENDING, INC	15	$1,033,293.45	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	224	$14,242,060.38	93.24%	0	$0.00	NA	0	$0.00
Total			**239**	**$15,275,353.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F4N3		Unavailable	137	$8,584,174.25	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$8,584,174.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F4Q6		HOMESIDE LENDING, INC	8	$960,870.00	6.3%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,303,117.01	93.7%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,263,987.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F4R4		Unavailable	46	$6,135,433.07	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,135,433.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F4T0		Unavailable	75	$10,139,274.00	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,139,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F4Z6		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,008,111.48	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,008,111.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F7D2		TELEBANK	73	$5,747,461.56	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$5,747,461.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F7G5		TELEBANK	133	$13,660,373.07	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$13,660,373.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377FW93		COUNTRYWIDE HOME LOANS, INC	82	$9,015,366.85	89.72%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,033,175.64	10.28%	0	$0.00	NA	0	$0.00

Total			**92**	**$10,048,542.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FX35		COUNTRYWIDE HOME LOANS, INC	6	$541,767.97	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,455,124.38	89.16%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,996,892.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FX50		COUNTRYWIDE HOME LOANS, INC	48	$6,128,624.30	40.88%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,864,255.69	59.12%	0	$0.00	NA	0	$0.00	
Total			**107**	**$14,992,879.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FX84		COUNTRYWIDE HOME LOANS, INC	22	$2,839,832.86	28.37%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,168,722.83	71.63%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,008,555.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FXR2		COUNTRYWIDE HOME LOANS, INC	308	$34,830,921.91	98.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$650,199.06	1.83%	0	$0.00	NA	0	$0.00	
Total			**312**	**$35,481,120.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FXU5		COUNTRYWIDE HOME LOANS, INC	39	$4,652,999.74	17.4%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$22,091,251.47	82.6%	0	$0.00	NA	0	$0.00	
Total			**215**	**$26,744,251.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FYA8		COUNTRYWIDE HOME LOANS, INC	6	$763,500.65	7.64%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,230,576.38	92.36%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,994,077.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FZG4		THE HUNTINGTON MORTGAGE COMPANY	89	$7,173,786.62	67.12%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,513,548.02	32.88%	0	$0.00	NA	0	$0.00	
Total			**133**	**$10,687,334.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FZJ8		THE HUNTINGTON MORTGAGE COMPANY	51	$4,203,306.27	47.99%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,555,770.41	52.01%	0	$0.00	NA	0	$0.00	
Total			**92**	**$8,759,076.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GFE9		CTX MORTGAGE COMPANY	322	$45,395,103.20	100%	0	$0.00	NA	0	$0.00	
Total			**322**	**$45,395,103.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377GFN9		CTX MORTGAGE COMPANY	123	$7,267,324.94	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$7,267,324.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GFQ2		CTX MORTGAGE COMPANY	62	$7,640,399.33	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,640,399.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GJB1		Unavailable	37	$1,837,735.79	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$1,837,735.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GJC9		Unavailable	38	$5,030,577.58	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,030,577.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GJD7		Unavailable	46	$5,043,154.44	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,043,154.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GJF2		Unavailable	22	$1,878,429.46	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,878,429.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GK60		FLEET MORTGAGE CORPORATION	1	$99,600.00	0.99%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,999,989.14	99.01%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,099,589.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GKQ6		NEW AMERICA FINANCIAL, INC	18	$691,069.92	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$691,069.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GUJ1		CRESTAR MORTGAGE CORPORATION	10	$1,515,495.23	15.63%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,182,587.42	84.37%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,698,082.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GUM4		CRESTAR MORTGAGE CORPORATION	10	$1,290,905.74	16.31%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,625,397.58	83.69%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,916,303.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GXJ8		HIBERNIA NATIONAL BANK	66	$5,600,568.56	74.31%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,935,776.36	25.69%	0	$0.00	NA	0	$0.00	
Total			**85**	**$7,536,344.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377H4W9			16	$1,219,469.88	100%	0	$0.00	NA	0	$0.00	

		FIRST FINANCIAL CARIBBEAN CORPORATION									
Total			**16**	**$1,219,469.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377H5J7		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	$10,064,604.46	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,064,604.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HEY4		GMAC MORTGAGE CORPORATION	115	$6,602,989.93	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$6,602,989.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HF72		FT MORTGAGE COMPANIES	1	$81,843.63	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,923,452.36	98.36%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,005,295.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HF98		FT MORTGAGE COMPANIES	2	$155,200.00	3.12%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$4,821,128.94	96.88%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,976,328.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HFS6		Unavailable	26	$2,757,993.04	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,757,993.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HS37		ICM MORTGAGE CORPORATION	42	$4,794,161.16	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,794,161.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HTX0		GE CAPITAL MORTGAGE SERVICES	2	$143,851.28	5.85%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,314,232.00	94.15%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,458,083.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HU91		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$19,250.00	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,980,896.34	99.36%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,000,146.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HVA7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$405,234.69	20.25%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$1,595,585.90	79.75%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,000,820.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HVB5		HARBOR FINANCIAL MORTGAGE CORPORATION	16	$1,668,705.19	8.32%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$18,379,657.12	91.68%	0	$0.00	NA	0	$0.00	
Total			**162**	**$20,048,362.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HVC3		HARBOR FINANCIAL MORTGAGE CORPORATION	13	$1,086,070.67	4.94%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$20,902,450.73	95.06%	0	$0.00	NA	0	$0.00	
Total			**201**	**$21,988,521.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HVK5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$319,942.12	7.96%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,701,796.00	92.04%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,021,738.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HVQ2		Unavailable	28	$3,002,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,002,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HYD8		INLAND MORTGAGE CORPORATION	66	$9,054,353.57	32.02%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$19,220,521.46	67.98%	0	$0.00	NA	0	$0.00	
Total			**220**	**$28,274,875.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HYL0		INLAND MORTGAGE CORPORATION	46	$2,840,425.09	38.1%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,614,414.19	61.9%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,454,839.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HYR7		INLAND MORTGAGE CORPORATION	3	$435,900.00	36.31%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$764,525.00	63.69%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,200,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HYS5		INLAND MORTGAGE CORPORATION	3	$267,650.00	8.74%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,794,230.00	91.26%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,061,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HZ54		GMAC MORTGAGE CORPORATION	40	$5,042,407.18	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,042,407.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377HZJ4		MAGNA MORTGAGE COMPANY	11	$849,997.83	84.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$151,798.08	15.15%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,001,795.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377J2A5		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,508,858.02	53.84%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,865,774.51	46.16%	0	$0.00	NA	0	$0.00	
Total			**153**	**$21,374,632.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377J2F4		CHASE MANHATTAN MORTGAGE CORPORATION	85	$5,142,274.38	56.68%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$3,929,678.90	43.32%	0	$0.00	NA	0	$0.00	
Total			**150**	**$9,071,953.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377J2T4		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,530,845.16	74.92%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$847,102.73	25.08%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,377,947.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377J2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$368,632.22	32.36%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$770,376.24	67.64%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,139,008.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377J6P8		BANCOKLAHOMA MORTGAGE CORPORATION	18	$1,898,044.13	63.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,094,204.11	36.57%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,992,248.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377J7J1		BANK OF AMERICA, FSB	21	$2,560,529.05	79.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$651,767.42	20.29%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,212,296.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377J7K8		BANK OF AMERICA, FSB	67	$9,298,905.82	78.26%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,582,477.94	21.74%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,881,383.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377J7L6			157	$22,315,268.87	71.04%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA, FSB									
		Unavailable	59	$9,096,956.30	28.96%	0	$0.00	NA	0	$0.00	
Total			**216**	**$31,412,225.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JGL6		NVR MORTGAGE FINANCE INC	6	$700,900.00	69.98%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$300,700.00	30.02%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,001,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JGU6		NVR MORTGAGE FINANCE INC	14	$1,821,750.00	53.73%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,569,000.00	46.27%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,390,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JH68		Unavailable	13	$1,004,399.59	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,004,399.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JHY7		PEOPLES HERITAGE SAVINGS BANK	5	$390,810.89	9.77%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,608,626.01	90.23%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,999,436.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JJ25		Unavailable	17	$2,465,304.11	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,465,304.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JJ41		Unavailable	20	$3,029,748.04	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,029,748.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JJ58		Unavailable	20	$3,248,939.42	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,248,939.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JJ90		Unavailable	20	$2,963,527.81	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,963,527.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JJC3		Unavailable	39	$5,872,467.33	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,872,467.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JJD1		Unavailable	42	$6,113,017.22	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,113,017.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JJE9		Unavailable	32	$3,605,239.01	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,605,239.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JJF6		Unavailable	22	$3,322,718.26	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,322,718.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377JJP4		Unavailable	28	$4,721,640.60	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,721,640.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JJS8		Unavailable	24	$4,207,665.28	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,207,665.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JJT6		Unavailable	30	$3,419,731.78	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,419,731.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JJU3		Unavailable	37	$4,942,819.60	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,942,819.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JJX7		Unavailable	17	$2,418,099.08	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,418,099.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JJY5		Unavailable	30	$4,395,934.96	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,395,934.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JKA5		Unavailable	28	$4,107,822.29	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,107,822.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JKF4		Unavailable	35	$4,909,458.71	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,909,458.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JKG2		Unavailable	28	$4,145,437.46	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,145,437.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JKK3		Unavailable	38	$6,059,850.85	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,059,850.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JKL1		Unavailable	21	$2,978,582.82	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,978,582.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JLQ9		Unavailable	64	$8,653,147.82	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,653,147.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JLR7		Unavailable	155	$22,310,222.36	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$22,310,222.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JR34		ORIENTAL BANK AND TRUST	8	$912,184.67	84.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$171,896.11	15.86%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,084,080.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377JR83		SUNTRUST MORTGAGE INC	26	$2,005,231.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,005,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JSJ8		PEOPLES HERITAGE SAVINGS BANK	1	$64,742.61	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$13,954,683.35	99.54%	0	$0.00	NA	0	$0.00	
Total			**97**	**$14,019,425.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JT81		COUNTRYWIDE HOME LOANS, INC	45	$7,060,665.79	22%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$25,039,806.94	78%	0	$0.00	NA	0	$0.00	
Total			**201**	**$32,100,472.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JTN8		COUNTRYWIDE HOME LOANS, INC	16	$1,730,908.82	17.31%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,267,862.18	82.69%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,998,771.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JTS7		COUNTRYWIDE HOME LOANS, INC	14	$1,936,195.00	37.66%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,204,513.25	62.34%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,140,708.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JVP0		COUNTRYWIDE HOME LOANS, INC	13	$1,946,575.00	23.93%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,187,212.39	76.07%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,133,787.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JWE4		COLUMBIA NATIONAL INC	19	$2,009,567.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,009,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JX45		Unavailable	35	$1,802,299.04	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,802,299.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	$2,690,367.14	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,690,367.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JZW1		CHEVY CHASE SAVINGS BANK FSB	28	$3,585,342.28	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,585,342.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JZX9		CHEVY CHASE SAVINGS BANK FSB	69	$8,215,408.93	100%	0	$0.00	NA	0	$0.00	

Total			**69**	**$8,215,408.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JZZ4		CHEVY CHASE SAVINGS BANK FSB	22	$2,329,303.67	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,329,303.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K3H6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,321,445.03	41.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,837,730.80	58.17%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,159,175.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K3J2		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$2,722,283.64	30.44%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,220,103.02	69.56%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,942,386.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K3K9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$840,299.19	23.45%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,742,630.42	76.55%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,582,929.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K3M5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$2,362,361.50	63.33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,367,652.04	36.67%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,730,013.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KA39		COLONIAL SAVINGS FA	7	$393,291.86	26.96%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,065,340.12	73.04%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,458,631.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KA88		BANK OF AMERICA NT&SA	112	$15,732,519.39	66.11%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,066,680.60	33.89%	0	$0.00	NA	0	$0.00	
Total			**159**	**$23,799,199.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KAB1		BANK OF AMERICA, FSB	102	$6,993,525.78	70.13%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,979,092.37	29.87%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,972,618.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KAY1		COLONIAL SAVINGS FA	22	$2,840,799.05	48.18%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$3,055,376.27	51.82%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,896,175.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KBC8		BANK OF AMERICA NT&SA	77	$5,560,407.32	97.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$159,782.67	2.79%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,720,189.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KBE4		BANK OF AMERICA NT&SA	138	$8,669,528.34	81.78%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,932,079.14	18.22%	0	$0.00	NA	0	$0.00
Total			**168**	**$10,601,607.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KBF1		BANK OF AMERICA NT&SA	102	$12,155,779.30	54.6%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,109,333.66	45.4%	0	$0.00	NA	0	$0.00
Total			**172**	**$22,265,112.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KC60		CITICORP MORTGAGE INC	47	$5,535,025.26	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,535,025.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KET8		GMAC MORTGAGE CORPORATION	70	$7,068,338.69	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,068,338.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KFA8		NORWEST MORTGAGE, INC	531	$71,164,647.28	94.18%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,393,829.21	5.82%	0	$0.00	NA	0	$0.00
Total			**559**	**$75,558,476.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	$8,024,318.88	62.83%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,747,846.44	37.17%	0	$0.00	NA	0	$0.00
Total			**203**	**$12,772,165.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	$4,910,964.39	52.31%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,476,389.43	47.69%	0	$0.00	NA	0	$0.00
Total			**159**	**$9,387,353.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	$13,611,419.81	37.04%	0	$0.00	NA	0	$0.00
		Unavailable	168	$23,139,013.57	62.96%	0	$0.00	NA	0	$0.00

Total			**272**	**$36,750,433.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	$6,324,184.54	42.76%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,465,495.38	57.24%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,789,679.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KG25		BANC ONE MORTGAGE CORPORATION	141	$7,769,410.61	84.82%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,390,388.95	15.18%	0	$0.00	NA	0	$0.00	
Total			**166**	**$9,159,799.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KG41		BANC ONE MORTGAGE CORPORATION	123	$13,645,522.28	54.4%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,437,620.27	45.6%	0	$0.00	NA	0	$0.00	
Total			**212**	**$25,083,142.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KGN9		COLONIAL MORTGAGE COMPANY	6	$572,924.59	48.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$598,193.58	51.08%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,171,118.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KGX7		AMERICAN HOME FUNDING INC	28	$3,020,736.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,020,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KGZ2		BANC ONE MORTGAGE CORPORATION	134	$7,719,103.63	83.71%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,502,553.12	16.29%	0	$0.00	NA	0	$0.00	
Total			**157**	**$9,221,656.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KHK4		OLD KENT MORTGAGE COMPANY	11	$1,275,418.50	11.96%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,384,920.39	88.04%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,660,338.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KHL2		OLD KENT MORTGAGE COMPANY	34	$3,732,561.42	18.33%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$16,626,268.09	81.67%	0	$0.00	NA	0	$0.00	
Total			**172**	**$20,358,829.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377KHM0		OLD KENT MORTGAGE COMPANY	40	$3,365,199.30	23.66%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$10,857,876.96	76.34%	0	$0.00	NA	0	$0.00	
Total			**141**	**$14,223,076.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KHP3		OLD KENT MORTGAGE COMPANY	34	$4,001,583.36	19.54%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$16,472,349.50	80.46%	0	$0.00	NA	0	$0.00	
Total			**171**	**$20,473,932.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KHS7		OLD KENT MORTGAGE COMPANY	2	$231,600.00	12.71%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,589,946.50	87.29%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,821,546.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KJG1		DG MORTGAGE SERVICES INC	21	$2,061,229.58	24.74%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,270,697.61	75.26%	0	$0.00	NA	0	$0.00	
Total			**77**	**$8,331,927.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KJM8		DG MORTGAGE SERVICES INC	2	$172,200.00	17.34%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$820,750.00	82.66%	0	$0.00	NA	0	$0.00	
Total			**10**	**$992,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KJN6		DG MORTGAGE SERVICES INC	5	$566,200.00	25.38%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,664,307.26	74.62%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,230,507.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KK53		GMAC MORTGAGE CORPORATION	39	$3,531,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,531,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KMS1		Unavailable	55	$4,200,302.06	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$4,200,302.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KP66		OHIO SAVINGS BANK	12	$1,252,466.14	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,252,466.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KPX7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	$7,079,447.31	94.56%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$407,519.38	5.44%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,486,966.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KPY5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	$26,864,622.78	97.08%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$808,978.08	2.92%	0	$0.00	NA	0	$0.00	
Total			**250**	**$27,673,600.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KPZ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	$35,047,099.76	98.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$487,397.77	1.37%	0	$0.00	NA	0	$0.00	
Total			**345**	**$35,534,497.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KQC2		CITFED MORTGAGE CORPORATION OF AMERICA	17	$1,919,058.10	73.07%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$707,271.10	26.93%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,626,329.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KQL2		REGIONS MORTGAGE, INC	75	$4,506,776.94	90.41%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$478,131.68	9.59%	0	$0.00	NA	0	$0.00	
Total			**82**	**$4,984,908.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KQU2		CRESTAR MORTGAGE CORPORATION	7	$505,332.83	10.05%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,521,322.18	89.95%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,026,655.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KQV0		CRESTAR MORTGAGE CORPORATION	13	$850,241.88	15.26%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,721,145.26	84.74%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,571,387.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	$623,914.86	11.04%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$5,027,587.05	88.96%	0	$0.00	NA	0	$0.00	
Total			**82**	**$5,651,501.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KRM9		HOMESIDE LENDING, INC	1	$103,875.00	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,789,326.61	97.88%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,893,201.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KRS6			3	$192,225.00	14.38%	0	$0.00	NA	0	$0.00	

		HOMESIDE LENDING, INC									
		Unavailable	18	$1,144,227.40	85.62%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,336,452.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KWT8		Unavailable	31	$3,642,164.75	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,642,164.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KWU5		Unavailable	183	$24,339,372.18	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$24,339,372.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KX34		GMAC MORTGAGE CORPORATION	26	$1,432,393.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,432,393.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KX67		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$4,188,256.52	8.57%	0	$0.00	NA	0	$0.00	
		Unavailable	299	$44,689,564.56	91.43%	0	$0.00	NA	0	$0.00	
Total			**332**	**$48,877,821.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,434,278.40	4.45%	0	$0.00	NA	0	$0.00	
		Unavailable	401	$52,289,731.69	95.55%	0	$0.00	NA	0	$0.00	
Total			**421**	**$54,724,010.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,830,233.15	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,830,233.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	$3,001,245.20	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,001,245.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	$10,032,826.34	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$10,032,826.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	$8,022,844.66	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,022,844.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	$12,043,613.83	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$12,043,613.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377KXK6		HOME SAVINGS OF AMERICA FSB	14	$2,020,617.67	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,020,617.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KXQ3		REGIONS MORTGAGE, INC	11	$941,820.17	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$941,820.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KXR1		REGIONS MORTGAGE, INC	34	$2,284,747.59	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,284,747.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KXY6		GMAC MORTGAGE CORPORATION	37	$2,219,539.75	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,219,539.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KXZ3		GMAC MORTGAGE CORPORATION	51	$2,951,411.76	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$2,951,411.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XG84		Unavailable	20	$1,966,263.63	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,966,263.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XHB6		Unavailable	60	$3,556,222.09	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,556,222.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XHC4		Unavailable	126	$7,633,652.30	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$7,633,652.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XHE0		NORWEST MORTGAGE, INC	166	$9,989,203.83	94.86%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$541,181.82	5.14%	0	$0.00	NA	0	$0.00	
Total			**175**	**$10,530,385.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XHF7		NORWEST MORTGAGE, INC	216	$13,060,889.10	98.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$144,959.60	1.1%	0	$0.00	NA	0	$0.00	
Total			**218**	**$13,205,848.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XHG5		NORWEST MORTGAGE, INC	579	$35,298,544.95	96.22%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,384,872.65	3.78%	0	$0.00	NA	0	$0.00	
Total			**600**	**$36,683,417.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XKU0			873	$103,662,000.28	89.61%	0	$0.00	NA	0	$0.00	

		NORWEST MORTGAGE, INC									
		Unavailable	85	$12,025,292.46	10.39%	0	$0.00	NA	0	$0.00	
Total			**958**	**$115,687,292.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XKV8		Unavailable	514	$65,034,184.56	100%	0	$0.00	NA	0	$0.00	
Total			**514**	**$65,034,184.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XKW6		Unavailable	75	$9,773,307.07	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,773,307.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XKX4		NORWEST MORTGAGE, INC	72	$9,116,510.15	95.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$397,057.89	4.17%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,513,568.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XKZ9		NORWEST MORTGAGE, INC	32	$3,504,852.22	95.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$177,014.33	4.81%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,681,866.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XLK1		NORWEST MORTGAGE, INC	1,195	$153,438,804.15	92.94%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,654,393.17	7.06%	0	$0.00	NA	0	$0.00	
Total			**1,280**	**$165,093,197.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XLR6		NORWEST MORTGAGE, INC	100	$14,534,209.25	74.07%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,086,732.67	25.93%	0	$0.00	NA	0	$0.00	
Total			**129**	**$19,620,941.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XM46		NORWEST MORTGAGE, INC	147	$17,998,536.69	93.85%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,178,550.33	6.15%	0	$0.00	NA	0	$0.00	
Total			**156**	**$19,177,087.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XM53		NORWEST MORTGAGE, INC	19	$1,747,434.55	17.64%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$8,156,452.45	82.36%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,903,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XMX2		Unavailable	65	$3,783,112.51	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$3,783,112.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	$1,583,043.02	25.47%	0	$0.00	NA	0	$0.00	

		Unavailable	50	$4,631,522.83	74.53%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,214,565.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XNF0		Unavailable	118	$13,548,447.86	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$13,548,447.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	$1,487,077.10	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,487,077.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XPD3		Unavailable	46	$3,257,900.44	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,257,900.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XPE1		Unavailable	79	$6,169,008.39	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$6,169,008.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XQH3		Unavailable	27	$1,522,281.31	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,522,281.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XQL4		NORWEST MORTGAGE, INC	359	$41,662,712.32	89.23%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,029,941.42	10.77%	0	$0.00	NA	0	$0.00	
Total			**395**	**$46,692,653.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XRN9		Unavailable	20	$1,988,415.27	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,988,415.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC	16	$2,018,958.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,018,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XTK3		AMERICAN HOME FUNDING INC	18	$2,010,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,010,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XTM9		AMERICAN HOME FUNDING INC	13	$1,505,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,505,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XXN2		PHH MORTGAGE SERVICES CORPORATION	66	$8,971,561.22	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,971,561.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377YCX1		Unavailable	14	$1,244,900.03	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,244,900.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YJQ9		Unavailable	8	$487,520.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$487,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	$359,691.96	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$359,691.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	$246,971.20	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$246,971.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	$375,364.92	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$375,364.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	$186,167.17	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$186,167.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	$44,069.35	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$44,069.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	$672,805.43	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$672,805.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	$1,389,882.70	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,389,882.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YNJ0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	$2,203,334.12	100%	0	$0.00	NA	0	$0.00	

Total			**34**	**$2,203,334.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	$5,282,976.52	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,282,976.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	$10,344,490.89	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$10,344,490.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	$2,161,991.38	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,161,991.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	$8,600,561.01	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$8,600,561.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	$1,604,145.36	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,604,145.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	$40,455,358.60	100%	0	$0.00	NA	0	$0.00	
Total			**604**	**$40,455,358.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	$20,934,728.80	100%	0	$0.00	NA	0	$0.00	
Total			**233**	**$20,934,728.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YTJ4		Unavailable	361	$49,483,469.74	100%	0	$0.00	NA	0	$0.00	
Total			**361**	**$49,483,469.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YTM7			437	$57,838,969.78	83.35%	0	$0.00	NA	0	$0.00	

		NORWEST MORTGAGE, INC									
		Unavailable	78	$11,555,588.03	16.65%	0	$0.00	NA	0	$0.00	
Total			**515**	**$69,394,557.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YTP0		Unavailable	133	$8,556,454.33	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$8,556,454.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YTQ8		NORWEST MORTGAGE, INC	205	$12,534,762.30	95.47%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$594,404.85	4.53%	0	$0.00	NA	0	$0.00	
Total			**214**	**$13,129,167.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YTR6		NORWEST MORTGAGE, INC	310	$20,123,599.83	94.3%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,216,327.74	5.7%	0	$0.00	NA	0	$0.00	
Total			**330**	**$21,339,927.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	$19,087,638.28	100%	0	$0.00	NA	0	$0.00	
Total			**203**	**$19,087,638.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	$11,228,343.29	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$11,228,343.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371F4R0		ACCUBANC MORTGAGE CORPORATION	3	$564,850.00	1.37%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	2	$262,348.97	0.64%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	3	$271,800.00	0.66%	0	$0.00	NA	0	$0.00	
		BANK UNITED	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	4	$378,017.32	0.92%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	5	$523,613.83	1.27%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$169,273.48	0.41%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH SAVINGS BANK	3	$383,904.44	0.93%	0	$0.00	NA	0	$0.00	

	CONTINENTAL CAPITAL CORPORATION	4	$610,050.00	1.48%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY	10	$820,332.70	2%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	2	$61,250.00	0.15%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	2	$107,288.98	0.26%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	31	$2,349,541.21	5.71%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	3	$336,258.89	0.82%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK FSB	6	$277,850.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	$157,500.00	0.38%	0	$0.00	NA	0	$0.00	
	GREAT LAKES BANCORP	2	$164,257.52	0.4%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$106,026.86	0.26%	0	$0.00	NA	0	$0.00	
	HARBOURTON MORTGAGE CO., L.P	1	$170,854.16	0.42%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	3	$339,850.00	0.83%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$256,532.15	0.62%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	2	$98,400.00	0.24%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	10	$1,003,746.05	2.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$400,281.72	0.97%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	$1,144,230.15	2.78%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$500,084.25	1.22%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$214,600.00	0.52%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	15	$1,911,943.99	4.65%	0	$0.00	NA	0	$0.00	
		5	$529,563.68	1.29%	0	$0.00	NA	0	$0.00	

		NVR MORTGAGE FINANCE INC									
		OLYMPIA MORTGAGE CORPORATION	6	$797,144.00	1.94%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	5	$407,521.51	0.99%	0	$0.00	NA	0	$0.00	
		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	$56,971.21	0.14%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	3	$244,712.15	0.6%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	1	$148,500.00	0.36%	0	$0.00	NA	0	$0.00	
		SECURITY FEDERAL BANK FSB	1	$39,960.00	0.1%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$238,739.00	0.58%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$205,917.75	0.5%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$148,000.00	0.36%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$707,480.64	1.72%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	5	$374,376.69	0.91%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	1	$206,950.00	0.5%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	8	$869,500.08	2.11%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$22,455,741.02	54.63%	0	$0.00	NA	0	$0.00	
Total			**432**	**$41,115,764.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371F5B4		DMR FINANCIAL SERVICES INC	3	$387,900.35	5.23%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE CORPORATION	1	$91,000.00	1.23%	0	$0.00	NA	0	$0.00	
		MID-ISLAND EQUITIES CORPORATION	1	$66,467.29	0.9%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN MORTGAGE	8	$808,918.74	10.91%	0	$0.00	NA	0	$0.00	

		COMPANY									
		NORWEST MORTGAGE, INC	16	$1,948,410.54	26.28%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	2	$150,000.00	2.02%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,961,549.82	53.43%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,414,246.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371F6Q0		FLEET MORTGAGE CORPORATION	23	$1,373,263.69	42.34%	0	$0.00	NA	0	$0.00	
		LONG ISLAND SAVINGS BANK, FSB	6	$1,007,850.00	31.08%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	6	$541,478.52	16.7%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$320,540.50	9.88%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,243,132.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371F6S6		FLEET MORTGAGE CORPORATION	3	$379,051.36	10.14%	0	$0.00	NA	0	$0.00	
		HOMESIDE LENDING, INC	6	$932,160.90	24.95%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	7	$853,273.96	22.84%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,572,183.56	42.07%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,736,669.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FXS6		ACCUBANC MORTGAGE CORPORATION	7	$1,042,897.26	1.89%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	6	$1,448,912.19	2.62%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	3	$445,000.00	0.81%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	4	$514,800.00	0.93%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	3	$471,935.80	0.85%	0	$0.00	NA	0	$0.00	
		CITFED MORTGAGE CORPORATION OF AMERICA	2	$241,809.42	0.44%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	8	$979,141.02	1.77%	0	$0.00	NA	0	$0.00	
		CORESTATES MORTGAGE SERVICES CORPORATION	9	$504,772.42	0.91%	0	$0.00	NA	0	$0.00	
			1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	

	DG MORTGAGE SERVICES INC									
	DIME SAVINGS BANK OF NEW YORK	6	$933,061.21	1.69%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$349,721.37	0.63%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	14	$2,045,671.10	3.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$234,983.21	0.43%	0	$0.00	NA	0	$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC	5	$613,498.74	1.11%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$518,150.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	6	$712,100.00	1.29%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	3	$354,148.64	0.64%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	11	$1,398,483.92	2.53%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,244,650.00	2.25%	0	$0.00	NA	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	2	$118,807.66	0.22%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	15	$1,520,342.79	2.75%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$444,900.00	0.81%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	1	$79,942.09	0.14%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,700.00	0.2%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$351,900.00	0.64%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	10	$1,162,566.30	2.1%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$415,420.04	0.75%	0	$0.00	NA	0	$0.00	

	MARKET STREET MORTGAGE CORPORATION	1	$131,906.84	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$506,195.75	0.92%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$279,034.64	0.51%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PACIFIC SOUTHWEST BANK FSB	4	$434,729.97	0.79%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	9	$888,300.00	1.61%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	2	$256,400.00	0.46%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	4	$412,494.22	0.75%	0	$0.00	NA	0	$0.00	
	STAR BANK NA	4	$418,750.00	0.76%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	4	$442,393.41	0.8%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$178,913.75	0.32%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	10	$989,786.97	1.79%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	$357,500.00	0.65%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS NATIONAL BANK	2	$178,319.81	0.32%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$285,754.76	0.52%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$111,500.00	0.2%	0	$0.00	NA	0	$0.00	
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	$385,480.87	0.7%	0	$0.00	NA	0	$0.00	

		VIRGINIA FIRST SAVINGS BANK FSB	40	$5,265,244.32	9.53%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	2	$221,500.00	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$24,975,966.49	45.2%	0	$0.00	NA	0	$0.00	
Total			**451**	**$55,246,486.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FXT4		ACCUBANC MORTGAGE CORPORATION	47	$5,906,066.98	2.05%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	1	$49,664.00	0.02%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	50	$5,968,593.23	2.07%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	22	$4,832,918.68	1.68%	0	$0.00	NA	0	$0.00	
		BANK UNITED	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	11	$1,483,650.00	0.51%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	7	$517,350.00	0.18%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	39	$3,965,554.47	1.37%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	7	$876,048.90	0.3%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	56	$5,328,725.82	1.85%	0	$0.00	NA	0	$0.00	
		COLONIAL MORTGAGE COMPANY	5	$541,727.39	0.19%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	7	$965,588.07	0.33%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH SAVINGS BANK	12	$949,421.25	0.33%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	6	$795,000.00	0.28%	0	$0.00	NA	0	$0.00	
		CRESTAR MORTGAGE CORPORATION	3	$611,600.00	0.21%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$499,066.19	0.17%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	7	$1,090,841.85	0.38%	0	$0.00	NA	0	$0.00	
			12	$1,006,650.00	0.35%	0	$0.00	NA	0	$0.00	

	DG MORTGAGE SERVICES INC									
	DMR FINANCIAL SERVICES INC	12	$1,202,894.82	0.42%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$978,970.00	0.34%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	5	$509,951.83	0.18%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	8	$812,900.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	4	$445,413.73	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$995,800.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	5	$670,200.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$649,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	8	$995,750.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	13	$1,293,924.43	0.45%	0	$0.00	NA	0	$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	19	$1,500,164.29	0.52%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$55,850.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	2	$352,959.62	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	7	$635,628.00	0.22%	0	$0.00	NA	0	$0.00	
	FLORIDA HOMELOAN CORPORATION	4	$300,778.31	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,358,150.00	0.47%	0	$0.00	NA	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	6	$602,818.65	0.21%	0	$0.00	NA	0	$0.00	
	GREAT LAKES BANCORP	13	$995,365.80	0.35%	0	$0.00	NA	0	$0.00	

	GREENTREE MORTGAGE COMPANY LP	2	$142,926.81	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	95	$11,086,265.28	3.84%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	$1,007,800.00	0.35%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$487,800.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	3	$464,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	8	$783,533.00	0.27%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$654,651.91	0.23%	0	$0.00	NA	0	$0.00	
	KNUTSON MORTGAGE CORPORATION	1	$85,600.00	0.03%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	37	$4,415,166.11	1.53%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$838,931.88	0.29%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	4	$497,425.00	0.17%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	9	$895,984.33	0.31%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	7	$632,300.00	0.22%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	62	$6,163,492.49	2.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	9	$953,950.00	0.33%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	5	$501,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$707,588.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP	2	$230,526.94	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL	71	$8,384,492.83	2.91%	0	$0.00	NA	0	$0.00	

	RESOURCE CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	17	$2,019,245.14	0.7%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$785,400.00	0.27%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$84,979.87	0.03%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	9	$988,800.00	0.34%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	39	$3,960,588.53	1.37%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$287,350.00	0.1%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	5	$543,600.00	0.19%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	67	$7,140,842.04	2.48%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	5	$589,850.00	0.2%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	7	$839,704.74	0.29%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL BANK FSB	2	$119,708.29	0.04%	0	$0.00	NA	0	$0.00	
	STAR BANK NA	8	$991,775.88	0.34%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	7	$971,300.00	0.34%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	9	$1,002,189.00	0.35%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,179,298.38	0.41%	0	$0.00	NA	0	$0.00	
	TEXAS COMMUNITY BANK	6	$1,008,851.17	0.35%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	50	$5,738,647.42	1.99%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	5	$505,762.90	0.18%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE	15	$1,646,086.16	0.57%	0	$0.00	NA	0	$0.00	

		COMPANY									
		TRUSTMARK NATIONAL BANK	29	$2,959,275.65	1.03%	0	$0.00	NA	0	$0.00	
		UNITED CAROLINA BANK	2	$249,600.00	0.09%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	10	$990,085.19	0.34%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$507,850.00	0.18%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$216,233.04	0.07%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	50	$5,437,169.00	1.89%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	8	$890,700.00	0.31%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$87,500.00	0.03%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	20	$2,644,383.55	0.92%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	2	$253,939.97	0.09%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	2	$222,474.81	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1,291	$154,524,088.62	53.55%	0	$0.00	NA	0	$0.00	
Total			**2,482**	**$288,414,700.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371FXU1		ACCUBANC MORTGAGE CORPORATION	15	$1,431,500.27	0.58%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	13	$995,400.00	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF BRADENTON	3	$280,900.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	1	$177,800.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	6	$495,498.51	0.2%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK OF ALABAMA	3	$221,724.68	0.09%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	5	$802,431.03	0.33%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$211,625.00	0.09%	0	$0.00	NA	0	$0.00	

	BNY MORTGAGE COMPANY, INC	12	$1,677,725.00	0.68%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	4	$457,100.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	$2,974,847.66	1.21%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	24	$2,393,246.19	0.98%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	18	$1,862,832.16	0.76%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	40	$3,991,763.76	1.63%	0	$0.00	NA	0	$0.00	
	COLLATERAL MORTGAGE LTD	18	$2,019,815.15	0.82%	0	$0.00	NA	0	$0.00	
	COLONIAL MORTGAGE COMPANY	4	$226,329.64	0.09%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	9	$762,477.78	0.31%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH SAVINGS BANK	3	$286,392.09	0.12%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	9	$1,121,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$502,450.00	0.2%	0	$0.00	NA	0	$0.00	
	CUB FUNDING CORPORATION	8	$997,558.40	0.41%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	8	$752,736.26	0.31%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	13	$1,010,100.00	0.41%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	36	$3,600,691.97	1.47%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	14	$1,505,959.62	0.61%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$485,625.00	0.2%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	5	$468,381.08	0.19%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	6	$503,990.70	0.21%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL	15	$1,393,050.00	0.57%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST AMERICAN BANK TEXAS, SSB	9	$506,863.18	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	2	$160,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	$3,517,315.54	1.43%	0	$0.00	NA	0	$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	$1,500,880.69	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	1	$180,250.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$78,300.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	6	$500,572.76	0.2%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	2	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	7	$721,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FLORIDA HOMELOAN CORPORATION	7	$424,003.22	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$461,350.00	0.19%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$331,714.83	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	33	$3,414,128.51	1.39%	0	$0.00	NA	0	$0.00	
	HINSDALE FEDERAL BANK FOR SAVINGS	5	$494,817.03	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	6	$369,850.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	34	$3,935,364.87	1.6%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	3	$340,531.00	0.14%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	43	$4,713,759.72	1.92%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL	7	$751,217.97	0.31%	0	$0.00	NA	0	$0.00	

	SAVINGS AND LOAN ASSOCIATION									
	LUMBERMENS MORTGAGE CORPORATION	4	$504,500.00	0.21%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	13	$946,041.92	0.39%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	22	$2,201,428.53	0.9%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	42	$3,664,227.64	1.49%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	15	$1,503,033.37	0.61%	0	$0.00	NA	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$780,200.00	0.32%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	11	$1,004,456.59	0.41%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$228,150.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP	3	$365,365.61	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	$4,123,835.59	1.68%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	71	$7,009,632.03	2.86%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,750.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	$147,100.00	0.06%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	7	$1,205,872.26	0.49%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	16	$1,568,313.65	0.64%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$129,807.30	0.05%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	9	$1,196,534.50	0.49%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	3	$250,950.00	0.1%	0	$0.00	NA	0	$0.00	
		3	$284,182.00	0.12%	0	$0.00	NA	0	$0.00	

	PIONEER MORTGAGE INC									
	PLYMOUTH SAVINGS BANK	17	$1,621,441.90	0.66%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$316,150.00	0.13%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$66,602.32	0.03%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	18	$1,890,639.49	0.77%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	73	$5,461,772.43	2.23%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	11	$1,344,600.00	0.55%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE CORPORATION	3	$470,750.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	$923,860.17	0.38%	0	$0.00	NA	0	$0.00	
	STAR BANK NA	30	$2,396,742.61	0.98%	0	$0.00	NA	0	$0.00	
	STRATFORD MORTGAGE CORPORATION	2	$224,939.42	0.09%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	$2,708,417.19	1.1%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	39	$3,772,038.49	1.54%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	25	$1,834,474.48	0.75%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	46	$3,845,347.92	1.57%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	23	$2,051,537.58	0.84%	0	$0.00	NA	0	$0.00	
	UNITED CAROLINA BANK	8	$721,600.00	0.29%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	2	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$187,200.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSAL LENDING	1	$214,600.00	0.09%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	$232,963.22	0.1%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	20	$2,176,718.83	0.89%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	14	$1,610,847.34	0.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	8	$781,349.52	0.32%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$77,850.00	0.03%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	7	$736,194.90	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1,260	$125,554,576.84	51.19%	0	$0.00	NA	0	$0.00	
Total			**2,493**	**$245,207,166.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GA34		CTX MORTGAGE COMPANY	14	$927,607.40	63.48%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$251,708.05	17.23%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$281,968.06	19.29%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,461,283.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	$294,906.58	3.09%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$61,699.38	0.65%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	9	$1,863,775.91	19.5%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	8	$1,164,137.84	12.18%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	5	$593,084.30	6.2%	0	$0.00	NA	0	$0.00	
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$341,032.62	3.57%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	8	$840,667.93	8.8%	0	$0.00	NA	0	$0.00	
			4	$516,766.70	5.41%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION									
		ICM MORTGAGE CORPORATION	4	$430,400.00	4.5%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE CORPORATION	1	$80,000.00	0.84%	0	$0.00	NA	0	$0.00	
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$305,862.13	3.2%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$80,000.00	0.84%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	5	$737,898.35	7.72%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$597,392.69	6.25%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,650,815.01	17.25%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,558,439.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374KZF8		Unavailable	19	$1,220,580.28	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,220,580.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DAE3		FIRST OF AMERICA LOAN SERVICES, INC	356	$31,673,620.73	100%	0	$0.00	NA	0	$0.00	
Total			**356**	**$31,673,620.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$950,907.67	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$950,907.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376FUE5		Unavailable	9	$539,872.39	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$539,872.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JRW1		AIB MORTGAGE COMPANY INC	1	$85,950.50	0.12%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$218,075.56	0.31%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$100,750.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$36,379.06	0.05%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	2	$153,481.56	0.22%	0	$0.00	NA	0	$0.00	
		AMERITRUST	3	$381,500.00	0.54%	0	$0.00	NA	0	$0.00	

	MORTGAGE CORPORATION									
	ANCHORBANK SSB	3	$209,774.09	0.3%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	6	$422,793.51	0.6%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	2	$239,500.00	0.34%	0	$0.00	NA	0	$0.00	
	AURORA NATIONAL BANK	2	$219,386.56	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	4	$248,476.97	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$69,900.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	3	$174,397.43	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF SUN PRAIRIE	1	$87,696.81	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE SIERRA	2	$195,410.31	0.28%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	2	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANKNORTH MORTGAGE COMPANY	1	$88,875.00	0.13%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	1	$193,082.94	0.27%	0	$0.00	NA	0	$0.00	
	BRENTON MORTGAGES, INC	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BRIDGEHAMPTON NATIONAL BANK	2	$348,600.00	0.49%	0	$0.00	NA	0	$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	6	$924,234.52	1.31%	0	$0.00	NA	0	$0.00	
	CACHE MORTGAGE CORPORATION	1	$95,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CALUMET SECURITIES CORPORATION	2	$139,910.13	0.2%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$142,572.67	0.2%	0	$0.00	NA	0	$0.00	
	CBS MORTGAGE CORPORATION	1	$44,572.98	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$52,720.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL FIDELITY NATIONAL BANK	13	$974,537.56	1.38%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	1	$73,556.50	0.1%	0	$0.00	NA	0	$0.00	
	CENTURY BANK AND TRUST	1	$223,000.00	0.32%	0	$0.00	NA	0	$0.00	
		3	$207,868.29	0.29%	0	$0.00	NA	0	$0.00	

	CERTIFIED MORTGAGE BANKERS INC									
	CHARTER BANK	1	$22,800.00	0.03%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	5	$499,495.25	0.71%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$288,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS BANKING COMPANY	9	$672,852.20	0.95%	0	$0.00	NA	0	$0.00	
	CITYSCAPE CORP	4	$486,403.38	0.69%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL SAVINGS BANK	3	$196,806.38	0.28%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$55,250.00	0.08%	0	$0.00	NA	0	$0.00	
	COLONIAL BANK, DES PERES	2	$96,770.49	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$190,284.94	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COUNTY SAVINGS BANK	3	$183,520.00	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CRUSADER SAVINGS BANK PASA	6	$468,722.35	0.66%	0	$0.00	NA	0	$0.00	
	CUMANET INC	1	$49,969.71	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$65,760.13	0.09%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	1	$45,350.00	0.06%	0	$0.00	NA	0	$0.00	
	EQUITY MORTGAGE CORPORATION	4	$545,854.25	0.77%	0	$0.00	NA	0	$0.00	
	EXCHANGE BANK	3	$180,805.50	0.26%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	12	$1,078,235.51	1.53%	0	$0.00	NA	0	$0.00	
	F&M BANK - NORTHEAST	2	$61,955.00	0.09%	0	$0.00	NA	0	$0.00	

	FAMILY SAVINGS BANK FSB	1	$164,250.44	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$189,884.88	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$75,405.63	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,791.75	0.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	19	$1,197,325.22	1.69%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$93,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$49,971.23	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,914.94	0.2%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$151,971.66	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK FSB	2	$150,447.88	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$178,100.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$47,471.66	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$150,960.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK FSB	1	$42,240.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST FLORIDA FUNDING CORPORATION	1	$136,717.13	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$362,447.30	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$146,311.25	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,950.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	6	$403,766.93	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$85,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	3	$303,065.80	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	4	$247,962.80	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PARIS	4	$502,927.44	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$135,556.50	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$38,250.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	$205,895.74	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	$48,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$219,868.06	0.31%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$59,994.56	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$65,700.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF PEKIN	8	$478,171.32	0.68%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FLICK MORTGAGE INVESTORS INC	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	
		36	$2,752,544.62	3.9%	0	$0.00	NA	0	$0.00	

	FMB-FIRST MICHIGAN BANK									
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,425.75	0.17%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$57,715.90	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$166,157.46	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	7	$628,840.31	0.89%	0	$0.00	NA	0	$0.00	
	GENERAL MORTGAGE CORPORATION	1	$31,481.41	0.04%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	2	$199,391.12	0.28%	0	$0.00	NA	0	$0.00	
	GOOD FAITH MORTGAGE CORP	1	$180,500.00	0.26%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	1	$60,490.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	21	$2,629,885.68	3.72%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	1	$35,379.62	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$134,256.88	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$68,400.00	0.1%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$177,621.38	0.25%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	2	$255,650.00	0.36%	0	$0.00	NA	0	$0.00	
	HAYHURST AND ASSOCIATES INC	1	$182,250.00	0.26%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	2	$368,526.56	0.52%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$74,955.69	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	11	$803,103.49	1.14%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$245,961.31	0.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	2	$122,755.08	0.17%	0	$0.00	NA	0	$0.00	
		1	$58,164.74	0.08%	0	$0.00	NA	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION									
	HOMEOWNERS ASSISTANCE CORPORATION	1	$82,650.00	0.12%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$132,000.00	0.19%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$251,152.75	0.36%	0	$0.00	NA	0	$0.00	
	IBERIA SAVINGS BANK	1	$67,900.00	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	16	$1,208,862.69	1.71%	0	$0.00	NA	0	$0.00	
	INDUSTRY MORTGAGE COMPANY, L. P	1	$38,250.00	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	
	INTERWEST MORTGAGE	3	$197,214.41	0.28%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$181,600.00	0.26%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$115,800.00	0.16%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$97,942.13	0.14%	0	$0.00	NA	0	$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	1	$110,072.69	0.16%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK	1	$86,948.63	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$214,600.00	0.3%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$418,360.63	0.59%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$65,562.25	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$592,577.24	0.84%	0	$0.00	NA	0	$0.00	
	LEGACY MORTGAGE	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$175,893.38	0.25%	0	$0.00	NA	0	$0.00	
	LOGAN COUNTY BANK	1	$30,600.00	0.04%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	2	$160,200.00	0.23%	0	$0.00	NA	0	$0.00	
	MAGNA BANK, N.A	1	$73,956.31	0.1%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$71,109.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$161,900.00	0.23%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$65,250.00	0.09%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$190,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	1	$92,443.94	0.13%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	3	$284,300.00	0.4%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	2	$139,375.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK, FSB	1	$35,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$42,724.76	0.06%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	1	$183,294.44	0.26%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$168,600.00	0.24%	0	$0.00	NA	0	$0.00	
	METROPOLITAN MORTGAGE COMPANY	1	$42,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MID VALLEY BANK	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MID-ISLAND EQUITIES CORPORATION	3	$292,113.81	0.41%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	16	$806,812.25	1.14%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE INC	1	$53,968.93	0.08%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	7	$557,542.99	0.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$65,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER INC	7	$593,909.13	0.84%	0	$0.00	NA	0	$0.00	

	MORTGAGE NOW INC	1	$64,462.89	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$118,681.63	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGELINQ CORPORATION	1	$54,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$222,365.19	0.31%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	5	$576,184.75	0.82%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	1	$87,823.06	0.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	2	$84,776.71	0.12%	0	$0.00	NA	0	$0.00	
	NEW IBERIA BANK	1	$33,250.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$315,455.00	0.45%	0	$0.00	NA	0	$0.00	
	NORTHERN TRADE MORTGAGE	3	$252,217.67	0.36%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC	2	$129,964.47	0.18%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$127,773.88	0.18%	0	$0.00	NA	0	$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	$34,979.67	0.05%	0	$0.00	NA	0	$0.00	
	OLYMPIC HOME MORTGAGE CORPORATION	1	$190,290.44	0.27%	0	$0.00	NA	0	$0.00	
	PARADISE MORTGAGE SERVICE CORPORATION	3	$447,123.44	0.63%	0	$0.00	NA	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	6	$533,458.31	0.76%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$320,268.00	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	$589,540.58	0.83%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$42,275.67	0.06%	0	$0.00	NA	0	$0.00	
	PERMANENT FEDERAL SAVINGS	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	

	BANK									
	PHOENIX MORTGAGE AND INVESTMENT INC	1	$159,508.13	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$228,984.06	0.32%	0	$0.00	NA	0	$0.00	
	PREMIER FINANCIAL SERVICES INC	1	$111,625.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIME BANK	2	$161,178.10	0.23%	0	$0.00	NA	0	$0.00	
	PRIME MORTGAGE INVESTORS INC	4	$239,345.87	0.34%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$111,289.69	0.16%	0	$0.00	NA	0	$0.00	
	PULASKI MORTGAGE COMPANY	1	$68,650.00	0.1%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$74,956.81	0.11%	0	$0.00	NA	0	$0.00	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	
	REDLANDS FEDERAL BANK	5	$276,970.79	0.39%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	1	$46,800.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$79,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION	8	$871,238.69	1.23%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SAN DIEGO FUNDING	1	$125,527.69	0.18%	0	$0.00	NA	0	$0.00	
	SANTA CRUZ MORTGAGE COMPANY	1	$167,398.50	0.24%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$103,200.00	0.15%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	3	$645,546.19	0.91%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SIX RIVERS NATIONAL BANK	1	$110,700.00	0.16%	0	$0.00	NA	0	$0.00	
	SMITH TRUST AND SAVINGS BANK	6	$274,336.88	0.39%	0	$0.00	NA	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$34,978.80	0.05%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	3	$185,831.17	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$53,317.68	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CALEDONIA	3	$240,635.75	0.34%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$109,933.31	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$190,935.63	0.27%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$83,350.89	0.12%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	4	$299,224.61	0.42%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	$305,243.65	0.43%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$87,693.25	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS AMERICAN MORTGAGE	5	$560,551.25	0.79%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	3	$192,100.00	0.27%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	4	$171,500.00	0.24%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$63,494.13	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$319,537.69	0.45%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	2	$122,091.10	0.17%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$137,606.81	0.19%	0	$0.00	NA	0	$0.00	
	TINTON FALLS STATE	1	$24,985.61	0.04%	0	$0.00	NA	0	$0.00	

		BANK									
		TRAVERSE MORTGAGE CORPORATION	2	$141,800.00	0.2%	0	$0.00	NA	0	$0.00	
		TURNER YOUNG INVESTMENT COMPANY	1	$55,600.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIONBANK	3	$184,216.79	0.26%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST	7	$705,858.00	1%	0	$0.00	NA	0	$0.00	
		UNITED COOPERATIVE BANK	1	$92,600.00	0.13%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$161,500.00	0.23%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$120,860.25	0.17%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL BANK FSB	5	$483,960.03	0.69%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$218,500.00	0.31%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$113,836.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTAMERICA MORTGAGE COMPANY	5	$710,429.07	1.01%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$238,059.29	0.34%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS AND LOAN ASSOCIATION	2	$241,497.25	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$18,490,827.20	26.17%	0	$0.00	NA	0	$0.00	
Total			**812**	**$70,643,555.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JRY7		ABACUS FEDERAL SAVINGS BANK	3	$505,000.00	1%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$177,442.38	0.35%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$69,918.31	0.14%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	1	$76,500.00	0.15%	0	$0.00	NA	0	$0.00	
			2	$183,376.69	0.36%	0	$0.00	NA	0	$0.00	

	AGFIRST FARM CREDIT BANK									
	ALASKA USA FEDERAL CREDIT UNION	2	$239,116.56	0.47%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANCORP	2	$177,538.25	0.35%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$41,924.59	0.08%	0	$0.00	NA	0	$0.00	
	ALLIED BANKCOAL CITY NATIONAL	2	$185,798.94	0.37%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	2	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERA MORTGAGE CORPORATION	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN BANTRUST MORTGAGE SERVICES CORP	1	$49,170.19	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$532,864.87	1.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	6	$426,682.35	0.85%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$189,401.50	0.38%	0	$0.00	NA	0	$0.00	
	AURORA NATIONAL BANK	3	$399,266.25	0.79%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	4	$283,600.00	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$61,600.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	6	$614,617.82	1.22%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	5	$558,920.13	1.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$373,700.00	0.74%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$86,900.00	0.17%	0	$0.00	NA	0	$0.00	
	BANKNORTH MORTGAGE COMPANY	3	$173,960.63	0.34%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$234,805.00	0.47%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	1	$141,943.25	0.28%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	

	BRUCHA MORTGAGE BANKERS CORPORATION	4	$739,000.00	1.46%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$47,271.34	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$297,528.19	0.59%	0	$0.00	NA	0	$0.00	
	CENTRAL FIDELITY NATIONAL BANK	9	$640,320.39	1.27%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$99,708.06	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$44,273.85	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	3	$367,582.85	0.73%	0	$0.00	NA	0	$0.00	
	CERTIFIED MORTGAGE BANKERS INC	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	9	$585,992.19	1.16%	0	$0.00	NA	0	$0.00	
	CITRUS BANK NA	1	$48,570.56	0.1%	0	$0.00	NA	0	$0.00	
	CITYSCAPE CORP	3	$301,191.62	0.6%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$39,900.00	0.08%	0	$0.00	NA	0	$0.00	
	COLONIAL BANK, DES PERES	5	$490,624.16	0.97%	0	$0.00	NA	0	$0.00	
	COMMUNITY HOME MORTGAGE CORPORATION	1	$142,118.13	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$50,440.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER HOME MORTGAGE, INC	1	$177,547.75	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$243,400.00	0.48%	0	$0.00	NA	0	$0.00	
	CUMANET INC	3	$229,150.00	0.45%	0	$0.00	NA	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	2	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$74,629.75	0.15%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$95,941.81	0.19%	0	$0.00	NA	0	$0.00	
		1	$119,600.00	0.24%	0	$0.00	NA	0	$0.00	

	EQUITY MORTGAGE CORPORATION									
	EVERETT SAVINGS BANK	1	$62,961.83	0.12%	0	$0.00	NA	0	$0.00	
	EXCHANGE BANK	2	$149,950.00	0.3%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	$49,420.04	0.1%	0	$0.00	NA	0	$0.00	
	F&M BANK - NORTHEAST	5	$361,931.16	0.72%	0	$0.00	NA	0	$0.00	
	FEATHER RIVER STATE BANK	2	$113,410.28	0.22%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	17	$1,007,105.21	2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$199,550.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$203,513.66	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	3	$284,600.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK FSB	2	$329,900.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$26,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$74,254.38	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	$515,850.60	1.02%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$117,432.38	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENT BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$667,500.00	1.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$202,513.54	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF AUDRAIN	1	$41,476.12	0.08%	0	$0.00	NA	0	$0.00	

	COUNTY									
	FIRST NATIONAL BANK OF DECATUR	1	$39,127.48	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PARIS	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	$472,000.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$478,166.33	0.95%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$103,920.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$111,799.56	0.22%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$52,100.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF PEKIN	2	$34,271.34	0.07%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	6	$489,181.71	0.97%	0	$0.00	NA	0	$0.00	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$26,109.17	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$297,650.00	0.59%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	3	$345,235.75	0.68%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	3	$208,743.75	0.41%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	18	$2,152,018.74	4.26%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	1	$121,530.00	0.24%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$120,610.69	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	13	$1,041,895.30	2.06%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HUNNEMAN MORTGAGE CORPORATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IBERIA SAVINGS BANK	2	$168,298.94	0.33%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	3	$192,800.00	0.38%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	12	$1,019,177.96	2.02%	0	$0.00	NA	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$76,253.75	0.15%	0	$0.00	NA	0	$0.00	
	INTERWEST MORTGAGE	1	$109,850.00	0.22%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$84,800.00	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$380,750.00	0.75%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$39,376.12	0.08%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$242,400.00	0.48%	0	$0.00	NA	0	$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	1	$52,120.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$530,559.50	1.05%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOCKPORT SAVINGS BANK	1	$63,710.37	0.13%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	2	$368,250.00	0.73%	0	$0.00	NA	0	$0.00	
	MAGNA BANK, N.A	1	$42,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	1	$19,941.61	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$157,658.31	0.31%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MCHENRY STATE BANK	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK, FSB	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00	
		2	$84,002.98	0.17%	0	$0.00	NA	0	$0.00	

	MERCANTILE NATIONAL BANK OF INDIANA									
	MERCANTILE TRUST & SAVINGS BANK	1	$59,850.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	METROPOLITAN MORTGAGE COMPANY	1	$48,721.21	0.1%	0	$0.00	NA	0	$0.00	
	METROWEST BANK	2	$218,500.00	0.43%	0	$0.00	NA	0	$0.00	
	MFC FIRST NATIONAL BANK	2	$116,055.76	0.23%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE INC	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND EQUITIES CORPORATION	1	$191,250.00	0.38%	0	$0.00	NA	0	$0.00	
	MID-WISCONSIN BANK	2	$150,774.45	0.3%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	3	$99,854.84	0.2%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MLSG, INC	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER INC	1	$135,921.75	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE NOW INC	5	$424,959.50	0.84%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	4	$580,800.00	1.15%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	2	$175,912.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW MILFORD BANK AND TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$82,950.94	0.16%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK FSB	3	$248,599.25	0.49%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$214,775.00	0.43%	0	$0.00	NA	0	$0.00	
	NORTHERN TRADE MORTGAGE	5	$573,262.63	1.14%	0	$0.00	NA	0	$0.00	

	NORTHFIELD SAVINGS BANK	1	$26,784.18	0.05%	0	$0.00	NA	0	$0.00	
	NOVUS FINANCIAL CORPORATION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OZARK MOUNTAIN BANK	1	$69,958.63	0.14%	0	$0.00	NA	0	$0.00	
	PASSUMPSIC SAVINGS BANK	1	$147,163.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	2	$153,350.00	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	$371,810.63	0.74%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	2	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$256,400.00	0.51%	0	$0.00	NA	0	$0.00	
	PIEDMONT TRUST BANK	1	$31,980.61	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,874.33	0.36%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$338,900.00	0.67%	0	$0.00	NA	0	$0.00	
	PREMIER FINANCIAL SERVICES INC	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRIME BANK	2	$140,279.33	0.28%	0	$0.00	NA	0	$0.00	
	PRIME MORTGAGE INVESTORS INC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PULASKI MORTGAGE COMPANY	1	$43,374.38	0.09%	0	$0.00	NA	0	$0.00	
	RELIANCE FEDERAL SAVINGS BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	4	$304,050.00	0.6%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$61,634.06	0.12%	0	$0.00	NA	0	$0.00	
	SBU MORTGAGE CORPORATIOIN	1	$44,800.00	0.09%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	3	$182,804.50	0.36%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE	1	$25,884.71	0.05%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	SHIRLEY COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SIGNAL BANK	1	$104,400.00	0.21%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SKANEATELES SAVINGS BANK	1	$60,800.00	0.12%	0	$0.00	NA	0	$0.00	
	SMITH TRUST AND SAVINGS BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$51,939.94	0.1%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	6	$722,389.44	1.43%	0	$0.00	NA	0	$0.00	
	STANDARD FINANCIAL MORTGAGE CORP	1	$79,951.50	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$129,921.19	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$229,260.92	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	8	$827,879.44	1.64%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	$273,953.88	0.54%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$230,719.02	0.46%	0	$0.00	NA	0	$0.00	
	STOCKTON SAVINGS BANK FSB	1	$53,135.32	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$122,322.67	0.24%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$143,320.16	0.28%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$372,024.74	0.74%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$214,000.00	0.42%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	1	$69,956.44	0.14%	0	$0.00	NA	0	$0.00	

		THE ROCK ISLAND BANK	2	$115,073.35	0.23%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$26,000.00	0.05%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST	5	$508,638.25	1.01%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	3	$248,200.00	0.49%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL BANK FSB	3	$219,573.52	0.44%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,545.19	0.13%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$122,427.63	0.24%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$42,946.36	0.09%	0	$0.00	NA	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER,INC	1	$55,800.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$293,575.31	0.58%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$93,945.31	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$10,466,011.70	20.74%	0	$0.00	NA	0	$0.00	
Total			**573**	**$50,464,763.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376JRZ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$56,965.47	0.19%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	1	$46,974.32	0.16%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$159,903.04	0.54%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$63,959.61	0.21%	0	$0.00	NA	0	$0.00	
		AMERA MORTGAGE CORPORATION	1	$67,958.75	0.23%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	3	$305,850.00	1.02%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGES, INC	1	$119,200.00	0.4%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$91,944.25	0.31%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	3	$486,500.00	1.63%	0	$0.00	NA	0	$0.00	
		ANCHORBANK SSB	2	$135,320.33	0.45%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	11	$935,115.00	3.13%	0	$0.00	NA	0	$0.00	
		ATHOL SAVINGS BANK	1	$107,000.00	0.36%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$110,200.00	0.37%	0	$0.00	NA	0	$0.00	
		AURORA NATIONAL BANK	1	$209,150.00	0.7%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$89,890.56	0.3%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	7	$403,135.00	1.35%	0	$0.00	NA	0	$0.00	
		BANKILLINOIS	1	$65,615.69	0.22%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$172,500.00	0.58%	0	$0.00	NA	0	$0.00	
		BRENTON MORTGAGES, INC	1	$39,000.00	0.13%	0	$0.00	NA	0	$0.00	
		BRUCHA MORTGAGE BANKERS CORPORATION	1	$111,550.00	0.37%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$113,905.00	0.38%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS	3	$275,033.19	0.92%	0	$0.00	NA	0	$0.00	

	BANK									
	CENTRAL FIDELITY NATIONAL BANK	3	$333,600.00	1.12%	0	$0.00	NA	0	$0.00	
	CERTIFIED MORTGAGE BANKERS INC	1	$71,250.00	0.24%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$235,950.00	0.79%	0	$0.00	NA	0	$0.00	
	CITYSCAPE CORP	1	$129,600.00	0.43%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$87,347.00	0.29%	0	$0.00	NA	0	$0.00	
	COAST FEDERAL BANK FSB	1	$199,872.44	0.67%	0	$0.00	NA	0	$0.00	
	COASTAL SAVINGS BANK	2	$229,852.00	0.77%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$85,445.44	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$550,950.00	1.84%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$99,937.81	0.33%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	1	$32,900.00	0.11%	0	$0.00	NA	0	$0.00	
	EQUITY MORTGAGE CORPORATION	2	$228,100.00	0.76%	0	$0.00	NA	0	$0.00	
	F&M BANK - NORTHEAST	2	$201,036.63	0.67%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	13	$871,628.03	2.92%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$109,933.31	0.37%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$267,954.06	0.9%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$106,110.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$597,205.00	2%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	7	$494,076.38	1.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$86,800.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$304,739.56	1.02%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	4	$246,659.43	0.83%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF PEKIN	1	$23,986.89	0.08%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	4	$539,055.94	1.8%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$586,531.72	1.96%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	$90,269.31	0.3%	0	$0.00	NA	0	$0.00	
	GLEN ROCK STATE BANK THE	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	13	$1,529,786.37	5.12%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$86,800.00	0.29%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HAYHURST AND ASSOCIATES INC	1	$34,400.00	0.12%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$95,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	2	$278,823.82	0.93%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$69,000.00	0.23%	0	$0.00	NA	0	$0.00	
	INTERWEST MORTGAGE	1	$128,771.94	0.43%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$88,000.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$130,150.00	0.44%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY									
	LANDMARK CREDIT UNION	8	$581,750.00	1.95%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$368,940.56	1.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$176,700.00	0.59%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$92,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK, FSB	7	$509,903.40	1.71%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	2	$198,873.31	0.67%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	1	$94,939.38	0.32%	0	$0.00	NA	0	$0.00	
	METROWEST BANK	2	$194,553.31	0.65%	0	$0.00	NA	0	$0.00	
	MFC FIRST NATIONAL BANK	2	$106,335.55	0.36%	0	$0.00	NA	0	$0.00	
	MID-ISLAND EQUITIES CORPORATION	3	$371,200.00	1.24%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE INC	1	$43,415.04	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE NOW INC	1	$92,600.00	0.31%	0	$0.00	NA	0	$0.00	
	MSB BANK	1	$150,400.00	0.5%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	2	$189,780.50	0.63%	0	$0.00	NA	0	$0.00	
	NORTHERN TRADE MORTGAGE	1	$31,764.20	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$85,348.25	0.29%	0	$0.00	NA	0	$0.00	
	NOVUS FINANCIAL CORPORATION	2	$309,808.75	1.04%	0	$0.00	NA	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	$103,950.00	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$96,400.00	0.32%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$94,939.38	0.32%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE AND INVESTMENT	1	$131,550.00	0.44%	0	$0.00	NA	0	$0.00	

	INC									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PRIME BANK OF CENTRAL FLORIDA	1	$87,093.94	0.29%	0	$0.00	NA	0	$0.00	
	RAVENNA SAVINGS BANK	1	$40,400.00	0.14%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	1	$55,214.77	0.18%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$49,658.06	0.17%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE CORPORATION	2	$155,050.00	0.52%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	3	$400,950.82	1.34%	0	$0.00	NA	0	$0.00	
	STANDARD FEDERAL BANK	1	$53,350.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$116,850.00	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$146,500.00	0.49%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	$263,100.00	0.88%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$109,133.81	0.37%	0	$0.00	NA	0	$0.00	
	STOCKTON SAVINGS BANK FSB	1	$25,583.67	0.09%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$195,049.50	0.65%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$455,323.88	1.52%	0	$0.00	NA	0	$0.00	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$43,225.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$39,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	2	$110,823.98	0.37%	0	$0.00	NA	0	$0.00	

		TOWNE MORTGAGE COMPANY	4	$268,915.26	0.9%	0	$0.00	NA	0	$0.00	
		UPSTATE FEDERAL CREDIT UNION	1	$13,982.08	0.05%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$96,425.00	0.32%	0	$0.00	NA	0	$0.00	
		VISION MORTGAGE CORPORATION	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$196,015.56	0.66%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$85,346.06	0.29%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK	1	$164,000.00	0.55%	0	$0.00	NA	0	$0.00	
		WESTAMERICA MORTGAGE COMPANY	1	$119,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$358,582.13	1.2%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$7,959,848.56	26.06%	0	$0.00	NA	0	$0.00	
Total			**317**	**$30,051,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376UPU2		UNITED JERSEY BANK	21	$2,499,323.71	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,499,323.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WGS3		PRINCIPAL RESIDENTIAL MORTGAGE INC	20	$1,209,000.19	18.86%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$5,201,422.37	81.14%	0	$0.00	NA	0	$0.00	
Total			**112**	**$6,410,422.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WGT1		PRINCIPAL RESIDENTIAL MORTGAGE INC	70	$4,395,305.04	21.73%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$15,827,863.64	78.27%	0	$0.00	NA	0	$0.00	
Total			**320**	**$20,223,168.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YG67		WACHOVIA MORTGAGE COMPANY	10	$1,001,044.13	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,001,044.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YG75		WACHOVIA	91	$8,944,830.93	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
Total			**91**	**$8,944,830.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YG83		WACHOVIA MORTGAGE COMPANY	142	$13,127,483.13	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$13,127,483.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z2E2		Unavailable	40	$5,037,469.49	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,037,469.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z2F9		Unavailable	60	$4,948,479.37	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,948,479.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z2J1		Unavailable	122	$19,902,699.66	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$19,902,699.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z2K8		Unavailable	151	$19,817,863.13	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,817,863.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z2Q5		Unavailable	41	$2,979,319.63	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,979,319.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z2R3		Unavailable	53	$4,955,074.05	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,955,074.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376Z2S1		Unavailable	47	$4,953,111.47	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,953,111.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZMM2		LONG ISLAND SAVINGS BANK, FSB	85	$10,806,686.87	84.23%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,022,854.15	15.77%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,829,541.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZMP5		LONG ISLAND SAVINGS BANK, FSB	56	$7,375,501.11	75.25%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,425,386.31	24.75%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,800,887.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZMQ3		LONG ISLAND SAVINGS BANK, FSB	183	$24,626,755.24	73.82%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,736,039.30	26.18%	0	$0.00	NA	0	$0.00	
Total			**242**	**$33,362,794.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZT29			232	$19,312,688.20	95.15%	0	$0.00	NA	0	$0.00	

		FIRST CHICAGO NBD MORTGAGE COMPANY									
		Unavailable	12	$984,780.88	4.85%	0	$0.00	NA	0	$0.00	
Total			**244**	**$20,297,469.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	$18,564,504.98	93.74%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,240,657.49	6.26%	0	$0.00	NA	0	$0.00	
Total			**233**	**$19,805,162.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZTZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	102	$10,336,776.76	94.77%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$570,615.01	5.23%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,907,391.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZVG5		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$7,343,620.86	98.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,000.00	1.7%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,470,620.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZVT7		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$13,436,944.50	96.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$536,121.17	3.84%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,973,065.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BQR9		FIRSTAR HOME MORTGAGE CORPORATION	33	$3,901,657.37	57.25%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,913,748.02	42.75%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,815,405.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CF40		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,165,057.01	28.9%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,866,079.65	71.1%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,031,136.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CGC1		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,510,293.56	49.88%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,517,524.46	50.12%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,027,818.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377CHR7		USAA FEDERAL SAVINGS BANK	44	$4,991,879.21	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,991,879.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CL27		TCF MORTGAGE CORPORATION	41	$3,613,788.57	91.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$348,031.90	8.78%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,961,820.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DWD9		Unavailable	89	$11,927,061.42	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,927,061.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DWG2		Unavailable	79	$10,698,742.50	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,698,742.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DWH0		Unavailable	8	$860,981.97	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$860,981.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DWJ6		Unavailable	70	$9,643,753.34	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,643,753.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DX22		CONTINENTAL SAVINGS BANK	105	$10,624,099.85	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,624,099.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DX30		CONTINENTAL SAVINGS BANK	21	$2,015,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,015,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	$3,820,791.59	38.3%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,155,787.00	61.7%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,976,578.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	$2,252,175.39	14.91%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,856,432.55	85.09%	0	$0.00	NA	0	$0.00	
Total			**117**	**$15,108,607.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EMT3		INDUSTRIAL BANK, NA	13	$792,093.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$792,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,007,469.77	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,007,469.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	$10,336,863.64	68.87%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,671,626.61	31.13%	0	$0.00	NA	0	$0.00	
Total			**161**	**$15,008,490.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	$3,024,217.12	59.93%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,022,379.17	40.07%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,046,596.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GF33		CTX MORTGAGE COMPANY	22	$2,334,243.16	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,334,243.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GFX7		CTX MORTGAGE COMPANY	233	$21,375,322.10	100%	0	$0.00	NA	0	$0.00	
Total			**233**	**$21,375,322.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GLG7		Unavailable	22	$2,998,332.48	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,998,332.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GLX0		FLEET MORTGAGE CORPORATION	51	$2,977,541.73	7.51%	0	$0.00	NA	0	$0.00	
		Unavailable	570	$36,648,559.78	92.49%	0	$0.00	NA	0	$0.00	
Total			**621**	**$39,626,101.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GLY8		FLEET MORTGAGE CORPORATION	20	$1,132,833.38	7.62%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$13,728,779.15	92.38%	0	$0.00	NA	0	$0.00	
Total			**253**	**$14,861,612.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GMD3		FLEET MORTGAGE CORPORATION	8	$583,887.31	5.78%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$9,512,193.12	94.22%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,096,080.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GSA3		KNUTSON MORTGAGE CORPORATION	36	$3,650,900.64	90.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$374,108.17	9.29%	0	$0.00	NA	0	$0.00	

Total			**41**	**$4,025,008.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GV92		GREAT LAKES BANCORP	28	$2,485,726.84	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,485,726.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GZ49		FIRST TOWN MORTGAGE CORPORATION	22	$1,997,450.00	77.25%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$588,100.00	22.75%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,585,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GZU1		FIRST TOWN MORTGAGE CORPORATION	12	$1,077,402.53	53.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$933,294.26	46.42%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,010,696.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HGB2		Unavailable	48	$5,020,826.21	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,020,826.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$321,184.35	7.08%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,213,471.27	92.92%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,534,655.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$550,754.99	4.22%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$12,494,673.09	95.78%	0	$0.00	NA	0	$0.00	
Total			**112**	**$13,045,428.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HVW9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$286,900.00	3.82%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$7,220,898.32	96.18%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,507,798.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HYV8		INLAND MORTGAGE CORPORATION	56	$5,586,783.36	33.19%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$11,246,878.83	66.81%	0	$0.00	NA	0	$0.00	
Total			**167**	**$16,833,662.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HYW6		INLAND MORTGAGE CORPORATION	37	$4,602,181.42	31.53%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$9,992,852.63	68.47%	0	$0.00	NA	0	$0.00	

Total			**117**	**$14,595,034.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,029,971.54	90.61%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$106,720.73	9.39%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,136,692.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377J4F2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$794,435.85	62.23%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$482,216.15	37.77%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,276,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,048,122.57	79.32%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$273,322.21	20.68%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,321,444.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377J7A0		FIRST BANK MORTGAGE	31	$2,923,966.58	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,923,966.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JBU1		Unavailable	56	$5,036,426.40	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,036,426.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JDJ4		NORTH AMERICAN MORTGAGE COMPANY	134	$16,556,714.13	99.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$54,075.21	0.33%	0	$0.00	NA	0	$0.00	
Total			**135**	**$16,610,789.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	$21,742,215.37	87.29%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,164,678.31	12.71%	0	$0.00	NA	0	$0.00	
Total			**395**	**$24,906,893.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JDM7		NORTH AMERICAN MORTGAGE COMPANY	156	$17,782,834.64	90.74%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,814,801.51	9.26%	0	$0.00	NA	0	$0.00	
Total			**172**	**$19,597,636.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JDP0		NORTH AMERICAN MORTGAGE	140	$18,658,620.25	91.94%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	16	$1,634,918.21	8.06%	0	$0.00	NA	0	$0.00	
Total			**156**	**$20,293,538.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JDQ8		NORTH AMERICAN MORTGAGE COMPANY	78	$3,943,762.62	78.57%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,075,571.95	21.43%	0	$0.00	NA	0	$0.00	
Total			**99**	**$5,019,334.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	$2,336,019.24	94.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$139,000.00	5.62%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,475,019.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	$935,957.41	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$935,957.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JG85		NVR MORTGAGE FINANCE INC	21	$2,010,600.00	42.65%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,703,550.00	57.35%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,714,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	$798,152.51	22.06%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,819,294.81	77.94%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,617,447.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JR67		ORIENTAL BANK AND TRUST	16	$2,251,556.84	72.57%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$851,196.57	27.43%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,102,753.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JT73		COUNTRYWIDE HOME LOANS, INC	123	$16,369,441.67	73.04%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,043,423.55	26.96%	0	$0.00	NA	0	$0.00	
Total			**166**	**$22,412,865.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JTU2		COUNTRYWIDE HOME LOANS, INC	25	$3,407,394.63	34.08%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,590,386.18	65.92%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,997,780.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377JTY4		COUNTRYWIDE HOME LOANS, INC	13	$1,979,971.98	19.8%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,021,359.41	80.2%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,001,331.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$2,609,342.65	39.58%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,983,952.72	60.42%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,593,295.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K3T0		Unavailable	23	$1,806,408.62	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,806,408.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KBR5		Unavailable	55	$6,564,832.94	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,564,832.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KBX2		CITICORP MORTGAGE INC	134	$18,067,438.32	16.94%	0	$0.00	NA	0	$0.00	
		Unavailable	663	$88,567,115.11	83.06%	0	$0.00	NA	0	$0.00	
Total			**797**	**$106,634,553.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KDF9		CITICORP MORTGAGE INC	30	$3,963,168.61	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,963,168.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KDH5		CITICORP MORTGAGE INC	93	$9,550,318.71	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,550,318.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	$13,261,625.72	46.59%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$15,199,918.21	53.41%	0	$0.00	NA	0	$0.00	
Total			**232**	**$28,461,543.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	$19,317,332.21	64.01%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,861,083.93	35.99%	0	$0.00	NA	0	$0.00	
Total			**288**	**$30,178,416.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	$22,669,333.09	75.24%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,460,090.53	24.76%	0	$0.00	NA	0	$0.00	
Total			**292**	**$30,129,423.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	$2,610,887.51	8.76%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$27,206,232.41	91.24%	0	$0.00	NA	0	$0.00	
Total			**291**	**$29,817,119.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KFV2		NATIONSBANC MORTGAGE CORPORATION	104	$8,527,861.74	45.28%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$10,305,285.05	54.72%	0	$0.00	NA	0	$0.00	
Total			**210**	**$18,833,146.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	$13,026,505.08	51.05%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$12,490,323.79	48.95%	0	$0.00	NA	0	$0.00	
Total			**238**	**$25,516,828.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KJQ9		DG MORTGAGE SERVICES INC	18	$1,874,204.50	37.46%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,128,786.35	62.54%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,002,990.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KJS5		DG MORTGAGE SERVICES INC	6	$462,450.00	23.07%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,541,800.00	76.93%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,004,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	$8,755,634.70	70.85%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$3,601,613.20	29.15%	0	$0.00	NA	0	$0.00	
Total			**136**	**$12,357,247.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	$522,669.21	13.83%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,256,787.96	86.17%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,779,457.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KQ73		CRESTAR MORTGAGE CORPORATION	7	$468,097.27	11.09%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$3,751,782.50	88.91%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,219,879.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KQ81		CRESTAR MORTGAGE CORPORATION	13	$803,523.53	18.2%	0	$0.00	NA	0	$0.00	

		Unavailable	56	$3,611,873.72	81.8%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,415,397.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KRV9		Unavailable	66	$9,075,237.14	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,075,237.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KRW7		HOMESIDE LENDING, INC	11	$1,323,301.07	5.08%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$24,723,315.16	94.92%	0	$0.00	NA	0	$0.00	
Total			**193**	**$26,046,616.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KSH9		Unavailable	41	$4,236,938.31	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,236,938.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KSJ5		HOMESIDE LENDING, INC	4	$248,300.00	2.26%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$10,740,699.56	97.74%	0	$0.00	NA	0	$0.00	
Total			**117**	**$10,988,999.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KSK2		HOMESIDE LENDING, INC	1	$76,800.00	0.94%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$8,058,901.07	99.06%	0	$0.00	NA	0	$0.00	
Total			**94**	**$8,135,701.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KYA7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,569,893.62	25.93%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,483,367.99	74.07%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,053,261.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KYC3		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,354,856.31	7.51%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$16,685,526.16	92.49%	0	$0.00	NA	0	$0.00	
Total			**149**	**$18,040,382.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377X2Y2		PHH MORTGAGE SERVICES CORPORATION	26	$3,350,828.70	75.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,074,540.42	24.28%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,425,369.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	$7,594,868.28	18.21%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$34,110,097.96	81.79%	0	$0.00	NA	0	$0.00	
Total			**311**	**$41,704,966.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	$5,326,655.47	48.58%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,637,247.74	51.42%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,963,903.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XHQ3		NAVY FEDERAL CREDIT UNION	82	$9,919,915.48	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,919,915.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XJM0		GE CAPITAL MORTGAGE SERVICES	61	$6,303,110.91	61.17%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,001,263.77	38.83%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,304,374.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XPZ4		Unavailable	69	$9,191,670.47	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,191,670.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XQY6		ICM MORTGAGE CORPORATION	23	$2,778,118.83	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,778,118.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	$283,400.00	11.23%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,240,975.31	88.77%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,524,375.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC	30	$1,811,944.40	6.65%	0	$0.00	NA	0	$0.00	
		Unavailable	395	$25,453,943.84	93.35%	0	$0.00	NA	0	$0.00	
Total			**425**	**$27,265,888.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,506,204.42	82.86%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$518,550.00	17.14%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,024,754.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XUZ8		SOURCE ONE MORTGAGE SERVICES	49	$4,450,947.33	73.5%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	18	$1,604,697.82	26.5%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,055,645.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XX51		PHH MORTGAGE SERVICES CORPORATION	22	$2,342,100.00	33.62%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,625,294.63	66.38%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,967,394.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XX77		PHH MORTGAGE SERVICES CORPORATION	25	$1,738,158.45	57.76%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,271,072.71	42.24%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,009,231.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	$2,271,025.61	22.81%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$7,683,809.64	77.19%	0	$0.00	NA	0	$0.00	
Total			**90**	**$9,954,835.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	$42,417,524.59	94.14%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,640,982.61	5.86%	0	$0.00	NA	0	$0.00	
Total			**339**	**$45,058,507.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XXZ5		PHH MORTGAGE SERVICES CORPORATION	97	$13,209,117.51	38.54%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$21,060,656.42	61.46%	0	$0.00	NA	0	$0.00	
Total			**252**	**$34,269,773.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	$1,865,714.71	54.84%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,536,306.15	45.16%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,402,020.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$759,361.09	68.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$343,275.29	31.13%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,102,636.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Y2L8			12	$1,006,856.03	41.6%	0	$0.00	NA	0	$0.00	

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	15	$1,413,343.72	58.4%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,420,199.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Y2N4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,329,346.60	40.39%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,961,932.18	59.61%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,291,278.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Y2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$603,040.96	35.71%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,085,693.41	64.29%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,688,734.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Y2S3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$218,883.46	11.61%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,666,261.03	88.39%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,885,144.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Y3J2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,687,225.12	36.81%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,329,233.01	63.19%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,016,458.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Y5L5		BANK OF AMERICA NT&SA	207	$30,341,683.55	50.84%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$29,335,617.27	49.16%	0	$0.00	NA	0	$0.00	
Total			**380**	**$59,677,300.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Y5Q4		BANK OF AMERICA NT&SA	161	$10,282,730.66	82.38%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,198,587.64	17.62%	0	$0.00	NA	0	$0.00	
Total			**196**	**$12,481,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Y6B6		COLONIAL SAVINGS FA	38	$4,350,844.64	41.82%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,052,274.94	58.18%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,403,119.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Y6C4		COLONIAL SAVINGS FA	12	$963,110.49	43.95%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$1,228,098.53	56.05%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,191,209.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	$112,724,044.73	100%	0	$0.00	NA	0	$0.00
Total			**882**	**$112,724,044.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y6F7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	$10,106,199.18	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,106,199.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y6L4		UNIVERSITY BANK	2	$180,800.00	9.05%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,816,730.40	90.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,997,530.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y6Q3		DMR FINANCIAL SERVICES INC	90	$8,042,189.96	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,042,189.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YG74		COUNTRYWIDE HOME LOANS, INC	90	$16,393,935.96	32.82%	0	$0.00	NA	0	$0.00
		Unavailable	180	$33,557,339.50	67.18%	0	$0.00	NA	0	$0.00
Total			**270**	**$49,951,275.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YGC3		COUNTRYWIDE HOME LOANS, INC	6	$479,919.75	4.14%	0	$0.00	NA	0	$0.00
		Unavailable	155	$11,102,667.08	95.86%	0	$0.00	NA	0	$0.00
Total			**161**	**$11,582,586.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YHD0		COUNTRYWIDE HOME LOANS, INC	31	$3,993,307.86	55.94%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,144,928.71	44.06%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,138,236.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YHT5		GMAC MORTGAGE CORPORATION	41	$5,039,187.17	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,039,187.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YHV0		GMAC MORTGAGE CORPORATION	30	$2,693,430.21	89.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$310,665.26	10.34%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,004,095.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YJR7		Unavailable	37	$4,489,469.97	100%	0	$0.00	NA	0	$0.00

Total			**37**	**$4,489,469.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	$1,921,784.00	96.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$77,244.22	3.86%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,999,028.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	$369,900.00	9.19%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,657,128.87	90.81%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,027,028.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YLS2		FIRST MORTGAGE INVESTMENT CO	7	$338,656.80	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$338,656.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$638,709.08	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$638,709.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YS63		BANK OF AMERICA NT&SA	727	$110,313,374.41	86.11%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$17,794,934.04	13.89%	0	$0.00	NA	0	$0.00	
Total			**839**	**$128,108,308.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YS71		BANK OF AMERICA NT&SA	80	$11,616,809.37	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$11,616,809.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YS89		BANK OF AMERICA NT&SA	123	$18,869,654.82	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$18,869,654.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YS97		BANK OF AMERICA NT&SA	316	$47,028,334.80	95.38%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,279,535.20	4.62%	0	$0.00	NA	0	$0.00	
Total			**330**	**$49,307,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YSG1		COLUMBIA NATIONAL INC	70	$7,057,075.78	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$7,057,075.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YSH9		COLUMBIA NATIONAL INC	77	$8,079,545.00	100%	0	$0.00	NA	0	$0.00	

Total			**77**	**$8,079,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YSJ5		COLUMBIA NATIONAL INC	12	$1,158,043.55	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,158,043.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YSQ9		COLUMBIA NATIONAL INC	41	$4,505,717.75	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,505,717.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YTD7		BANK OF AMERICA NT&SA	86	$12,965,825.66	83.73%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,519,352.52	16.27%	0	$0.00	NA	0	$0.00	
Total			**99**	**$15,485,178.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YTE5		BANK OF AMERICA NT&SA	163	$25,027,793.53	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$25,027,793.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YTF2		BANK OF AMERICA NT&SA	106	$17,080,789.85	95.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$796,447.34	4.46%	0	$0.00	NA	0	$0.00	
Total			**111**	**$17,877,237.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YTG0		BANK OF AMERICA NT&SA	7	$1,080,651.18	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,080,651.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,305,389.04	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,305,389.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	$1,823,276.65	52.12%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,674,941.23	47.88%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,498,217.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	$1,358,104.89	45.3%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,640,090.50	54.7%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,998,195.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	$4,513,775.49	100%	0	$0.00	NA	0	$0.00	

Total			**41**	**$4,513,775.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YV44		OLD KENT MORTGAGE COMPANY	28	$3,009,738.37	25.27%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$8,898,621.06	74.73%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,908,359.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YV51		OLD KENT MORTGAGE COMPANY	102	$10,211,485.36	37.94%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$16,701,882.99	62.06%	0	$0.00	NA	0	$0.00	
Total			**249**	**$26,913,368.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YV93		OLD KENT MORTGAGE COMPANY	69	$6,501,425.72	29.26%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$15,720,981.81	70.74%	0	$0.00	NA	0	$0.00	
Total			**221**	**$22,222,407.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YVU6		Unavailable	26	$2,721,455.61	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,721,455.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YW35		GMAC MORTGAGE CORPORATION	53	$6,553,778.72	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,553,778.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YWK7		BANC ONE MORTGAGE CORPORATION	35	$4,167,220.06	93.47%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$290,931.58	6.53%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,458,151.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YWL5		SUNTRUST MORTGAGE INC	17	$2,015,185.79	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,015,185.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YXL4		INLAND MORTGAGE CORPORATION	33	$3,255,236.39	38.38%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,226,316.44	61.62%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,481,552.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YXW0		INLAND MORTGAGE CORPORATION	12	$1,146,394.79	38.66%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,818,700.00	61.34%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,965,094.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377YZ40		AMERICAN HOME FUNDING INC	26	$3,000,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YZ65		AMERICAN HOME FUNDING INC	18	$1,995,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,995,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YZ81		AMERICAN HOME FUNDING INC	29	$3,000,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YZW8		BANK OF AMERICA, FSB	120	$14,222,744.26	78.21%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,962,903.22	21.79%	0	$0.00	NA	0	$0.00	
Total			**149**	**$18,185,647.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$1,158,554.61	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,158,554.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	$22,648,380.02	69.69%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$9,852,008.10	30.31%	0	$0.00	NA	0	$0.00	
Total			**243**	**$32,500,388.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,050,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,050,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z5T5		NORWEST MORTGAGE, INC	41	$5,173,835.28	97.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$137,063.42	2.58%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,310,898.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$935,781.20	86.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$139,898.66	13.01%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,075,679.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,239,969.71	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$2,239,969.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZC59		BANK OF AMERICA, FSB	84	$5,679,105.39	66.52%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,857,848.85	33.48%	0	$0.00	NA	0	$0.00	
Total			**128**	**$8,536,954.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZD25		Unavailable	79	$9,674,408.55	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,674,408.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZL34		Unavailable	22	$3,267,298.15	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,267,298.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	$38,940,728.97	99.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$183,037.96	0.47%	0	$0.00	NA	0	$0.00	
Total			**391**	**$39,123,766.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZLZ3		Unavailable	14	$862,448.21	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$862,448.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZM90		REGIONS MORTGAGE, INC	8	$681,092.32	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$681,092.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZMV1		Unavailable	15	$794,969.91	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$794,969.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZNB4		REGIONS MORTGAGE, INC	18	$1,293,825.65	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,293,825.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZQK1		GMAC MORTGAGE CORPORATION	27	$2,406,510.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,406,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZQX3		Unavailable	8	$1,150,244.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,150,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZQY1		Unavailable	282	$38,934,825.59	100%	0	$0.00	NA	0	$0.00	
Total			**282**	**$38,934,825.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZQZ8		Unavailable	315	$42,178,516.69	100%	0	$0.00	NA	0	$0.00	
Total			**315**	**$42,178,516.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377ZTE2		Unavailable	109	$16,051,403.16	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$16,051,403.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZTG7		Unavailable	83	$10,483,069.71	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,483,069.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZTH5		HOMESIDE LENDING, INC	19	$2,065,651.94	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	245	$31,283,000.07	93.81%	0	$0.00	NA	0	$0.00
Total			**264**	**$33,348,652.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZU91		GMAC MORTGAGE CORPORATION	44	$2,851,204.61	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,851,204.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	$1,165,301.65	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,165,301.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZVQ2		Unavailable	114	$8,824,536.84	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$8,824,536.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	$27,075,756.79	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$27,075,756.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZY71		NORWEST MORTGAGE, INC	257	$31,694,423.31	91.68%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,875,759.79	8.32%	0	$0.00	NA	0	$0.00
Total			**281**	**$34,570,183.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZY97		Unavailable	149	$20,138,625.37	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,138,625.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZZD7		Unavailable	40	$4,984,007.80	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,984,007.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZZX3		Unavailable	77	$6,812,011.59	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$6,812,011.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZZY1		Unavailable	161	$13,311,453.87	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$13,311,453.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A2T2		GMAC MORTGAGE CORPORATION	21	$2,847,329.40	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$2,847,329.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A3K0		WASHINGTON MUTUAL BANK	407	$48,457,182.01	68.2%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$22,589,467.09	31.8%	0	$0.00	NA	0	$0.00	
Total			**573**	**$71,046,649.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A3M6		WASHINGTON MUTUAL BANK	456	$53,793,035.01	68.45%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$24,791,086.77	31.55%	0	$0.00	NA	0	$0.00	
Total			**639**	**$78,584,121.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A3N4		WASHINGTON MUTUAL BANK	298	$35,669,436.24	62.09%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$21,782,495.52	37.91%	0	$0.00	NA	0	$0.00	
Total			**456**	**$57,451,931.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A3P9		WASHINGTON MUTUAL BANK	355	$42,889,336.90	65.14%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$22,951,882.50	34.86%	0	$0.00	NA	0	$0.00	
Total			**524**	**$65,841,219.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A3Q7		WASHINGTON MUTUAL BANK	527	$62,788,099.27	65.41%	0	$0.00	NA	0	$0.00	
		Unavailable	243	$33,208,437.82	34.59%	0	$0.00	NA	0	$0.00	
Total			**770**	**$95,996,537.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A3R5		PEOPLES BANK	394	$43,274,730.37	100%	0	$0.00	NA	0	$0.00	
Total			**394**	**$43,274,730.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A3S3		PEOPLES BANK	178	$19,078,844.93	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$19,078,844.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A3T1		PEOPLES BANK	176	$22,737,494.56	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$22,737,494.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A5V4		COAST FEDERAL BANK FSB	150	$17,828,165.41	77.47%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,184,784.86	22.53%	0	$0.00	NA	0	$0.00	
Total			**192**	**$23,012,950.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A5W2		COAST FEDERAL BANK FSB	44	$4,811,435.06	64.41%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,658,594.16	35.59%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,470,029.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378A5X0		COAST FEDERAL BANK FSB	200	$25,760,365.67	78.9%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,888,108.54	21.1%	0	$0.00	NA	0	$0.00	
Total			**248**	**$32,648,474.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A5Y8		COAST FEDERAL BANK FSB	258	$32,902,095.61	77.77%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,402,893.41	22.23%	0	$0.00	NA	0	$0.00	
Total			**328**	**$42,304,989.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A5Z5		COAST FEDERAL BANK FSB	196	$24,996,397.63	74.31%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$8,641,652.65	25.69%	0	$0.00	NA	0	$0.00	
Total			**253**	**$33,638,050.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A6A9		COAST FEDERAL BANK FSB	182	$22,492,804.57	85.72%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,748,432.52	14.28%	0	$0.00	NA	0	$0.00	
Total			**210**	**$26,241,237.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A6B7		COAST FEDERAL BANK FSB	41	$5,444,680.58	15.71%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$29,214,879.55	84.29%	0	$0.00	NA	0	$0.00	
Total			**275**	**$34,659,560.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A6C5		COAST FEDERAL BANK FSB	7	$972,039.72	10.55%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$8,241,414.40	89.45%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,213,454.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	$1,639,301.69	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,639,301.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AD37		Unavailable	14	$599,788.53	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$599,788.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AD45		Unavailable	10	$549,492.28	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$549,492.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	$1,003,703.98	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,003,703.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378ASG2		COUNTRYWIDE HOME LOANS, INC	30	$3,953,342.84	26.73%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,837,389.33	73.27%	0	$0.00	NA	0	$0.00	
Total			**114**	**$14,790,732.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ATU0		COUNTRYWIDE HOME LOANS, INC	28	$3,358,782.19	76.52%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,030,728.13	23.48%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,389,510.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AUB0		COUNTRYWIDE HOME LOANS, INC	49	$6,661,342.30	63.11%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,893,999.45	36.89%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,555,341.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AUE4		COUNTRYWIDE HOME LOANS, INC	35	$4,392,106.31	70.22%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,862,246.50	29.78%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,254,352.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	$320,461.62	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$320,461.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AWG7		Unavailable	17	$849,259.11	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$849,259.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AZZ2		WASHINGTON MUTUAL BANK	127	$15,970,218.16	48.14%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$17,204,618.91	51.86%	0	$0.00	NA	0	$0.00	
Total			**249**	**$33,174,837.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	$13,558,685.34	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$13,558,685.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BE91		BANK OF AMERICA NT&SA	29	$4,513,491.56	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,513,491.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BFA7		BANK OF AMERICA NT&SA	33	$5,206,614.88	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,206,614.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BFE9		Unavailable	8	$314,671.94	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$314,671.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	$9,330,318.85	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,330,318.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BFT6		Unavailable	100	$9,944,589.25	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,944,589.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BFY5		BANK OF HAWAII	12	$1,986,657.87	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,986,657.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371F3Y6		ACCUBANC MORTGAGE CORPORATION	135	$16,446,421.00	4.46%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	4	$478,500.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	37	$4,475,159.40	1.21%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK OF ALABAMA	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	5	$625,225.35	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	24	$4,028,432.39	1.09%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	11	$1,486,750.00	0.4%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	6	$517,450.00	0.14%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	$5,973,275.00	1.62%	0	$0.00	NA	0	$0.00	
		CHARTER BANK FOR SAVINGS FSB	5	$513,491.52	0.14%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	24	$2,986,902.08	0.81%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	60	$6,509,074.23	1.76%	0	$0.00	NA	0	$0.00	
		COLLATERAL MORTGAGE LTD	15	$1,498,105.71	0.41%	0	$0.00	NA	0	$0.00	
		COLONIAL MORTGAGE COMPANY	3	$336,388.00	0.09%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	11	$1,522,449.49	0.41%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH SAVINGS BANK	7	$836,820.86	0.23%	0	$0.00	NA	0	$0.00	

	CONTINENTAL CAPITAL CORPORATION	5	$576,350.00	0.16%	0	$0.00	NA	0	$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	$101,150.40	0.03%	0	$0.00	NA	0	$0.00	
	CRESTAR MORTGAGE CORPORATION	2	$197,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	$263,410.80	0.07%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	6	$500,550.00	0.14%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	16	$1,225,175.00	0.33%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$950,920.00	0.26%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	6	$729,950.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	8	$647,755.08	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	$6,010,071.87	1.63%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	11	$1,537,799.68	0.42%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	$918,025.96	0.25%	0	$0.00	NA	0	$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	6	$441,923.46	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	14	$1,625,295.79	0.44%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	4	$590,100.00	0.16%	0	$0.00	NA	0	$0.00	
	FLORIDA HOMELOAN CORPORATION	9	$722,779.00	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,151,163.26	0.31%	0	$0.00	NA	0	$0.00	
	GREAT LAKES BANCORP	13	$994,524.25	0.27%	0	$0.00	NA	0	$0.00	
	GREENTREE	1	$79,600.00	0.02%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY LP									
	GUARANTY BANK SSB	130	$14,542,493.64	3.94%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	$1,000,450.00	0.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	$203,359.19	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	11	$1,180,675.00	0.32%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	3	$243,650.00	0.07%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$497,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	12	$1,363,514.23	0.37%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$166,100.00	0.05%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,135,597.61	0.31%	0	$0.00	NA	0	$0.00	
	LUMBERMENS MORTGAGE CORPORATION	8	$1,010,450.00	0.27%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	13	$1,275,213.94	0.35%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	10	$1,108,152.05	0.3%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	70	$7,197,652.95	1.95%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	11	$1,494,700.00	0.41%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	12	$999,700.00	0.27%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$396,632.94	0.11%	0	$0.00	NA	0	$0.00	

	MORTGAGE CAPITAL RESOURCE CORPORATION	54	$6,362,527.89	1.72%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	176	$21,396,320.27	5.8%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	3	$259,634.21	0.07%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$116,800.00	0.03%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	5	$446,124.46	0.12%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$72,200.00	0.02%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	5	$473,175.79	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC SOUTHWEST BANK FSB	8	$860,608.06	0.23%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	13	$1,474,800.00	0.4%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	27	$2,946,559.81	0.8%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	30	$3,394,634.61	0.92%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	88	$9,271,163.97	2.51%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	13	$1,758,900.00	0.48%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$101,200.00	0.03%	0	$0.00	NA	0	$0.00	
	STERLING BANK AND TRUST, FSB	1	$199,865.80	0.05%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	15	$1,813,025.00	0.49%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	10	$767,069.51	0.21%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	31	$3,700,743.53	1%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	9	$747,364.11	0.2%	0	$0.00	NA	0	$0.00	
	TRUSTCORP	27	$2,729,285.63	0.74%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
		TRUSTMARK NATIONAL BANK	38	$4,091,729.15	1.11%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	8	$821,230.84	0.22%	0	$0.00	NA	0	$0.00	
		UNITED CAROLINA BANK	3	$259,915.31	0.07%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	5	$504,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$762,950.00	0.21%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	61	$7,039,160.00	1.91%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	221	$22,692,999.13	6.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	12	$1,299,000.00	0.35%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	5	$381,550.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	19	$2,448,740.52	0.66%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	2	$117,950.28	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1,435	$167,979,881.05	45.53%	0	$0.00	NA	0	$0.00	
Total			**3,254**	**$368,862,440.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371F3Z3		ACCUBANC MORTGAGE CORPORATION	38	$3,970,050.00	1.7%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	5	$492,000.00	0.21%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	1	$175,643.53	0.08%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	9	$754,013.71	0.32%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	5	$392,250.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	10	$622,814.33	0.27%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK OF ALABAMA	3	$180,366.31	0.08%	0	$0.00	NA	0	$0.00	
		ARK MORTGAGE, INC	2	$285,500.00	0.12%	0	$0.00	NA	0	$0.00	

	BANC ONE MORTGAGE CORPORATION	2	$90,699.04	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF BLOOMFIELD HILLS	1	$52,800.00	0.02%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	17	$1,993,700.00	0.85%	0	$0.00	NA	0	$0.00	
	CFX MORTGAGE INC	13	$1,172,452.86	0.5%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	4	$385,065.74	0.16%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	31	$3,643,077.35	1.56%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	51	$5,513,894.93	2.36%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	11	$763,212.24	0.33%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	7	$1,075,150.00	0.46%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$501,200.00	0.21%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	16	$1,987,871.71	0.85%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	7	$501,120.00	0.21%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	2	$142,650.00	0.06%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	17	$2,145,676.34	0.92%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	54	$5,384,241.16	2.3%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$1,428,746.95	0.61%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	8	$537,745.00	0.23%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	24	$2,094,634.27	0.9%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	4	$211,973.72	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	2	$207,573.52	0.09%	0	$0.00	NA	0	$0.00	
		1	$157,500.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRST MUTUAL SAVINGS BANK									
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$401,475.83	0.17%	0	$0.00	NA	0	$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	4	$251,866.76	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	9	$631,105.49	0.27%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	2	$137,950.10	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	4	$473,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$459,150.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	36	$3,623,216.98	1.55%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$899,355.34	0.38%	0	$0.00	NA	0	$0.00	
	HINSDALE FEDERAL BANK FOR SAVINGS	6	$412,317.56	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$107,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	$608,870.55	0.26%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	39	$4,386,531.94	1.88%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	3	$390,050.00	0.17%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	4	$307,550.00	0.13%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$593,710.36	0.25%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	118	$12,790,796.97	5.47%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN	2	$171,350.00	0.07%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	M&T MORTGAGE CORPORATION	17	$2,081,587.88	0.89%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	13	$1,510,912.45	0.65%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	34	$3,169,763.68	1.36%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	18	$2,003,800.00	0.86%	0	$0.00	NA	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	3	$377,050.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	$383,251.94	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	$4,161,223.64	1.78%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	46	$5,859,298.91	2.5%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	11	$1,197,795.90	0.51%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	10	$683,407.78	0.29%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	13	$1,765,483.52	0.75%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	5	$431,796.53	0.18%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	9	$892,262.43	0.38%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	9	$1,015,100.00	0.43%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	6	$503,243.16	0.22%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	17	$1,460,896.37	0.62%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	27	$2,587,853.52	1.11%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	29	$2,386,005.86	1.02%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	16	$1,866,890.00	0.8%	0	$0.00	NA	0	$0.00	
		8	$686,375.00	0.29%	0	$0.00	NA	0	$0.00	

	SOURCE ONE MORTGAGE SERVICES CORPORATION									
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$575,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STAR BANK NA	42	$3,274,757.35	1.4%	0	$0.00	NA	0	$0.00	
	STERLING BANK AND TRUST, FSB	2	$261,934.53	0.11%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	25	$2,653,658.99	1.13%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	57	$5,534,783.73	2.37%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	22	$1,489,064.78	0.64%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	25	$2,015,349.47	0.86%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	15	$1,231,592.30	0.53%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS NATIONAL BANK	9	$699,311.57	0.3%	0	$0.00	NA	0	$0.00	
	UNITED CAROLINA BANK	4	$356,800.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	5	$754,506.14	0.32%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$370,100.00	0.16%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	20	$1,785,797.86	0.76%	0	$0.00	NA	0	$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	15	$1,756,872.85	0.75%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	44	$2,812,684.58	1.2%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$129,950.00	0.06%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	2	$233,650.00	0.1%	0	$0.00	NA	0	$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	1	$189,890.68	0.08%	0	$0.00	NA	0	$0.00	
	ZIONS MORTGAGE	5	$532,903.73	0.23%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	1,045	$108,407,714.30	46.34%	0	$0.00	NA	0	$0.00	
Total			**2,307**	**$233,919,742.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371F4Z2		ACCUBANC MORTGAGE CORPORATION	15	$1,627,250.00	1.95%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	2	$272,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	12	$2,494,778.99	2.99%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	19	$2,220,775.00	2.66%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	15	$1,719,150.00	2.06%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$441,992.80	0.53%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	11	$1,476,071.36	1.77%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	9	$1,110,150.95	1.33%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	13	$1,520,048.85	1.82%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH SAVINGS BANK	18	$1,996,359.35	2.39%	0	$0.00	NA	0	$0.00	
		CORESTATES MORTGAGE SERVICES CORPORATION	10	$500,954.21	0.6%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	9	$1,018,815.48	1.22%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	2	$200,400.00	0.24%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF NEW YORK	4	$423,994.03	0.51%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK TEXAS, SSB	2	$209,154.17	0.25%	0	$0.00	NA	0	$0.00	
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$105,958.09	0.13%	0	$0.00	NA	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	6	$887,818.25	1.07%	0	$0.00	NA	0	$0.00	
		FIRSTRUST MORTGAGE COMPANY	11	$1,451,575.00	1.74%	0	$0.00	NA	0	$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$342,950.00	0.41%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$300,750.00	0.36%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	14	$1,888,220.89	2.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$343,520.00	0.41%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	3	$215,800.00	0.26%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	3	$393,250.00	0.47%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	6	$740,100.00	0.89%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	1	$55,758.59	0.07%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$252,100.00	0.3%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	$747,926.79	0.9%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,012,900.00	1.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	$1,049,027.12	1.26%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	37	$4,687,711.63	5.62%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	7	$794,640.90	0.95%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$106,200.00	0.13%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	19	$2,288,850.00	2.75%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	5	$453,810.28	0.54%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	3	$475,000.00	0.57%	0	$0.00	NA	0	$0.00	
	STAR BANK NA	3	$362,674.79	0.44%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	5	$501,205.33	0.6%	0	$0.00	NA	0	$0.00	

		TEMPLE-INLAND MORTGAGE CORPORATION	3	$335,966.49	0.4%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	20	$2,132,810.48	2.56%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$83,599.00	0.1%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$159,000.00	0.19%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	5	$552,742.80	0.66%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	4	$503,950.00	0.6%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$298,000.00	0.36%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	38	$5,265,487.37	6.32%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	34	$4,545,393.45	5.45%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$49,500.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	260	$32,624,149.05	39.14%	0	$0.00	NA	0	$0.00	
Total			**673**	**$83,362,241.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371F5A6		ACCUBANC MORTGAGE CORPORATION	1	$97,850.00	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	2	$171,900.00	0.65%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	8	$740,678.77	2.81%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	5	$389,029.19	1.47%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$31,040.00	0.12%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	3	$299,061.92	1.13%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	1	$28,000.00	0.11%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	4	$392,343.56	1.49%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK TEXAS, SSB	4	$253,885.02	0.96%	0	$0.00	NA	0	$0.00	

	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$236,610.82	0.9%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$57,950.00	0.22%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	$132,150.00	0.5%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	2	$331,250.00	1.25%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$372,117.49	1.41%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$286,466.23	1.09%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$93,300.32	0.35%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	13	$1,022,018.88	3.87%	0	$0.00	NA	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	2	$125,709.51	0.48%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$400,672.34	1.52%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	17	$1,714,739.92	6.5%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$511,872.00	1.94%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL, INC	1	$49,608.74	0.19%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	3	$140,080.55	0.53%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	28	$2,409,852.76	9.13%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$573,100.00	2.17%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$67,500.00	0.26%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	5	$302,463.09	1.15%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE	3	$272,333.60	1.03%	0	$0.00	NA	0	$0.00	

		SERVICES CORPORATION									
		THE HUNTINGTON MORTGAGE COMPANY	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	6	$603,737.21	2.29%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$38,129.17	0.14%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	1	$116,136.52	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$14,088,401.99	53.36%	0	$0.00	NA	0	$0.00	
Total			**274**	**$26,394,989.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371F5S7		BANK OF AMERICA, FSB	19	$2,743,048.25	91.23%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$263,827.92	8.77%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,006,876.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371F5Z1		COLUMBIA NATIONAL INC	5	$306,317.65	3.76%	0	$0.00	NA	0	$0.00	
		HARBOR FINANCIAL MORTGAGE CORPORATION	8	$438,359.80	5.38%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE CORPORATION	2	$164,194.29	2.01%	0	$0.00	NA	0	$0.00	
		MORTGAGE SERVICE AMERICA	1	$205,000.00	2.51%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN MORTGAGE COMPANY	2	$324,813.81	3.98%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	34	$2,640,664.03	32.39%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	1	$165,818.40	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,906,900.96	47.94%	0	$0.00	NA	0	$0.00	
Total			**91**	**$8,152,068.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GCA6		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	$763,054.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$763,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GCC2			7	$614,628.84	100%	0	$0.00	NA	0	$0.00	

		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE									
Total			**7**	**$614,628.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GCT5		CTX MORTGAGE COMPANY	7	$409,498.61	43.57%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$530,446.02	56.43%	0	$0.00	NA	0	$0.00	
Total			**18**	**$939,944.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31372WPA6		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	$353,098.48	27.99%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$908,582.67	72.01%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,261,681.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31372WPB4		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	$712,650.00	33.5%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,414,520.00	66.5%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,127,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374Q6W0		Unavailable	41	$2,567,910.49	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,567,910.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DAH6		FIRST OF AMERICA LOAN SERVICES, INC	246	$22,350,239.52	100%	0	$0.00	NA	0	$0.00	
Total			**246**	**$22,350,239.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DAJ2		FIRST OF AMERICA LOAN SERVICES, INC	20	$1,007,411.53	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,007,411.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375J4M9		FIRST COMMERCIAL MORTGAGE COMPANY	33	$3,719,126.06	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,719,126.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YEJ2		CROWN MORTGAGE COMPANY	9	$1,001,151.65	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,001,151.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EVK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$458,020.58	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$458,020.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376EVM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	$876,927.83	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$876,927.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WGY0		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	$1,827,554.87	14.38%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$10,882,786.48	85.62%	0	$0.00	NA	0	$0.00	
Total			**145**	**$12,710,341.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WGZ7		PRINCIPAL RESIDENTIAL MORTGAGE INC	49	$4,182,598.31	17.63%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$19,543,265.07	82.37%	0	$0.00	NA	0	$0.00	
Total			**231**	**$23,725,863.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZMR1		LONG ISLAND SAVINGS BANK, FSB	8	$1,186,242.76	85.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$196,000.00	14.18%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,382,242.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	$10,753,234.70	94.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$612,277.19	5.39%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,365,511.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	$14,865,583.52	86.48%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,324,655.15	13.52%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,190,238.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	$34,651,309.61	91.12%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,377,799.51	8.88%	0	$0.00	NA	0	$0.00	
Total			**271**	**$38,029,109.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZUB7		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$9,079,043.13	91.65%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$827,592.21	8.35%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,906,635.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	$9,480,936.11	95.76%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$420,203.02	4.24%	0	$0.00	NA	0	$0.00	
Total			**119**	**$9,901,139.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$9,058,637.47	91.46%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$845,930.11	8.54%	0	$0.00	NA	0	$0.00	
Total			**120**	**$9,904,567.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	$10,925,925.47	95.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$557,150.00	4.85%	0	$0.00	NA	0	$0.00	
Total			**119**	**$11,483,075.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	$11,647,239.40	98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$238,234.71	2%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,885,474.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$9,194,206.52	97.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$220,867.49	2.35%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,415,074.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	$8,073,821.53	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,073,821.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	$2,776,780.54	93.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$207,800.00	6.96%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,984,580.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CH48		USAA FEDERAL SAVINGS BANK	81	$10,069,173.97	90.82%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,017,200.00	9.18%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,086,373.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CHT3		USAA FEDERAL SAVINGS BANK	46	$5,847,541.27	89.17%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$709,930.76	10.83%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,557,472.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377CHV8		USAA FEDERAL SAVINGS BANK	37	$4,758,951.23	94.28%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$288,600.00	5.72%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,047,551.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CHZ9		USAA FEDERAL SAVINGS BANK	35	$4,356,474.97	86.28%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$692,469.71	13.72%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,048,944.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CRR6		Unavailable	6	$343,646.54	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$343,646.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DX89		CONTINENTAL SAVINGS BANK	13	$1,049,593.33	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,049,593.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DYC9		CONTINENTAL SAVINGS BANK	93	$9,325,487.48	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,325,487.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DYD7		CONTINENTAL SAVINGS BANK	101	$10,723,573.15	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$10,723,573.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377E2Q1		AMERICAN PROPERTY FINANCING INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ECX5		FIRST FINANCIAL BANK FSB	26	$1,753,633.84	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,753,633.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EHD4		NATIONSBANC MORTGAGE CORPORATION	78	$9,184,569.88	30.66%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$20,767,348.60	69.34%	0	$0.00	NA	0	$0.00	
Total			**228**	**$29,951,918.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ERR2		Unavailable	13	$2,017,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,017,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,108.17	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,001,108.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	$8,424,556.00	55.66%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,710,721.82	44.34%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,135,277.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	$9,419,617.32	76.94%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,823,973.28	23.06%	0	$0.00	NA	0	$0.00	
Total			**128**	**$12,243,590.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	$781,778.21	25.04%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,340,039.16	74.96%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,121,817.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	$2,257,602.35	45.24%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,733,204.64	54.76%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,990,806.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GF66		CTX MORTGAGE COMPANY	127	$14,602,705.17	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$14,602,705.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GGB4		CTX MORTGAGE COMPANY	22	$3,183,323.34	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,183,323.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GJ88		Unavailable	48	$5,038,668.41	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,038,668.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GMV3		FLEET MORTGAGE CORPORATION	8	$977,542.33	5.63%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$16,370,724.54	94.37%	0	$0.00	NA	0	$0.00	
Total			**140**	**$17,348,266.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GNH3		FLEET MORTGAGE CORPORATION	6	$483,899.64	9.77%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,471,316.05	90.23%	0	$0.00	NA	0	$0.00	
Total			**79**	**$4,955,215.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377GNR1		FLEET MORTGAGE CORPORATION	4	$476,000.00	3.14%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$14,668,196.81	96.86%	0	$0.00	NA	0	$0.00	
Total			**123**	**$15,144,196.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GXQ2		HIBERNIA NATIONAL BANK	49	$4,344,574.08	52.21%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,977,259.71	47.79%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,321,833.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GXT6		HIBERNIA NATIONAL BANK	15	$1,138,885.53	50.35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,122,885.35	49.65%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,261,770.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HGJ5		Unavailable	15	$2,015,630.87	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,015,630.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HW65		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$422,359.17	28.15%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,078,250.00	71.85%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,500,609.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HWJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$365,682.31	3.5%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$10,091,512.05	96.5%	0	$0.00	NA	0	$0.00	
Total			**98**	**$10,457,194.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HWU2		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$339,692.85	4.53%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$7,161,500.00	95.47%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,501,192.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HX72		Unavailable	26	$2,007,591.43	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,007,591.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JB23		Unavailable	48	$5,012,775.91	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,012,775.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JB98		Unavailable	43	$4,994,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,994,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JE53		NORTH AMERICAN	26	$3,153,550.00	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
Total			**26**	**$3,153,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	$8,725,787.93	88.11%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,177,729.72	11.89%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,903,517.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	$22,977,454.66	89.59%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,670,318.37	10.41%	0	$0.00	NA	0	$0.00	
Total			**224**	**$25,647,773.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	$4,788,086.89	96.72%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$162,500.00	3.28%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,950,586.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	$9,318,025.41	94.09%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$585,196.17	5.91%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,903,221.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	$3,597,013.61	94.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$194,455.57	5.13%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,791,469.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JEU8		NORTH AMERICAN MORTGAGE COMPANY	140	$15,670,684.86	97.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$422,550.00	2.63%	0	$0.00	NA	0	$0.00	
Total			**144**	**$16,093,234.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	$16,360,314.00	95.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$794,150.00	4.63%	0	$0.00	NA	0	$0.00	
Total			**146**	**$17,154,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JFB9			132	$16,799,656.67	95.89%	0	$0.00	NA	0	$0.00	

		NORTH AMERICAN MORTGAGE COMPANY									
		Unavailable	8	$719,375.00	4.11%	0	$0.00	NA	0	$0.00	
Total			**140**	**$17,519,031.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	$4,793,146.00	96.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$160,000.00	3.23%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,953,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JHB7		NVR MORTGAGE FINANCE INC	10	$1,036,450.00	73.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$379,263.23	26.79%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,415,713.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JHL5		NVR MORTGAGE FINANCE INC	12	$1,729,250.00	86.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$276,000.00	13.76%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,005,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JHM3		NVR MORTGAGE FINANCE INC	11	$1,354,200.00	68.32%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$627,850.00	31.68%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,982,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	$153,663.80	5.17%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,816,330.90	94.83%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,969,994.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	$1,772,368.26	19.17%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,471,843.79	80.83%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,244,212.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	$915,950.00	28.04%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,350,806.63	71.96%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,266,756.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K3W3		Unavailable	73	$7,205,684.77	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,205,684.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,359,450.98	61.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$840,006.10	38.19%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,199,457.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KB20		CITICORP MORTGAGE INC	40	$5,378,383.01	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,378,383.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KB46		CITICORP MORTGAGE INC	74	$8,480,711.68	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,480,711.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KB53		CITICORP MORTGAGE INC	146	$15,654,601.36	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$15,654,601.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KCA1		Unavailable	38	$3,000,059.71	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,000,059.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KCC7		CITICORP MORTGAGE INC	97	$12,171,342.67	19.69%	0	$0.00	NA	0	$0.00	
		Unavailable	381	$49,642,709.61	80.31%	0	$0.00	NA	0	$0.00	
Total			**478**	**$61,814,052.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	$5,700,357.87	94.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$328,236.16	5.44%	0	$0.00	NA	0	$0.00	
Total			**81**	**$6,028,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	$25,945,348.36	86.18%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,160,762.19	13.82%	0	$0.00	NA	0	$0.00	
Total			**339**	**$30,106,110.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	$9,390,910.72	31.28%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$20,627,365.85	68.72%	0	$0.00	NA	0	$0.00	
Total			**314**	**$30,018,276.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KF83		NATIONSBANC MORTGAGE	51	$5,379,875.00	53.47%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	33	$4,682,188.49	46.53%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,062,063.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	$10,622,248.80	35.35%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$19,426,058.96	64.65%	0	$0.00	NA	0	$0.00	
Total			**232**	**$30,048,307.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KJW6		DG MORTGAGE SERVICES INC	23	$1,882,410.40	26.22%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,298,144.91	73.78%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,180,555.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KJZ9		DG MORTGAGE SERVICES INC	14	$1,088,380.36	43.84%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,394,172.00	56.16%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,482,552.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KLP8		FIRST UNION MORTGAGE CORPORATION	8	$755,239.63	55.46%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$606,644.06	44.54%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,361,883.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KLT0		FIRST UNION MORTGAGE CORPORATION	21	$2,059,706.08	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,059,706.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KRA5		CRESTAR MORTGAGE CORPORATION	2	$263,209.44	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,503,882.26	90.49%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,767,091.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KRB3		CRESTAR MORTGAGE CORPORATION	9	$1,153,084.54	17.19%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,554,370.40	82.81%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,707,454.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KS22		Unavailable	26	$2,667,912.55	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,667,912.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KSV8		HOMESIDE LENDING, INC	7	$674,154.14	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$15,675,744.66	95.88%	0	$0.00	NA	0	$0.00	

Total			**134**	**$16,349,898.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KSY2		Unavailable	141	$15,381,900.89	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$15,381,900.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XHR1		NAVY FEDERAL CREDIT UNION	72	$7,976,235.29	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,976,235.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XHS9		NAVY FEDERAL CREDIT UNION	74	$9,021,898.55	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,021,898.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XHT7		NAVY FEDERAL CREDIT UNION	17	$1,991,346.27	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,991,346.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XHU4		NAVY FEDERAL CREDIT UNION	71	$8,914,672.83	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$8,914,672.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XS81		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	$757,500.00	16.67%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,786,765.80	83.33%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,544,265.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XSU2		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	$721,300.00	14.28%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,328,608.80	85.72%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,049,908.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XSW8		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$33,250.00	3.29%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$976,174.80	96.71%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,009,424.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XSX6		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	$446,861.91	3.54%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$12,177,839.10	96.46%	0	$0.00	NA	0	$0.00	

Total			**103**	**$12,624,701.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XVQ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	97	$10,615,597.04	76.54%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,252,990.30	23.46%	0	$0.00	NA	0	$0.00	
Total			**123**	**$13,868,587.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XVR5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,218,723.13	74.48%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$760,100.99	25.52%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,978,824.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XVT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	$4,482,551.86	64.59%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,457,494.81	35.41%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,940,046.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XVU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	$6,899,581.44	76.74%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,091,436.13	23.26%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,991,017.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XY27		PHH MORTGAGE SERVICES CORPORATION	12	$1,035,883.70	20.87%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,927,496.64	79.13%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,963,380.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XY35		PHH MORTGAGE SERVICES CORPORATION	158	$20,738,720.76	93.71%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,392,418.28	6.29%	0	$0.00	NA	0	$0.00	
Total			**167**	**$22,131,139.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XY50		PHH MORTGAGE SERVICES CORPORATION	72	$7,099,081.70	27.04%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$19,151,941.64	72.96%	0	$0.00	NA	0	$0.00	
Total			**240**	**$26,251,023.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377XY76		PHH MORTGAGE SERVICES CORPORATION	25	$2,167,432.50	16.52%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$10,956,494.47	83.48%	0	$0.00	NA	0	$0.00	
Total			**153**	**$13,123,926.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XYP6		PHH MORTGAGE SERVICES CORPORATION	18	$1,661,497.33	16.6%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$8,348,017.99	83.4%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,009,515.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XYQ4		PHH MORTGAGE SERVICES CORPORATION	32	$2,987,810.98	9.94%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$27,059,690.14	90.06%	0	$0.00	NA	0	$0.00	
Total			**262**	**$30,047,501.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XYR2		PHH MORTGAGE SERVICES CORPORATION	20	$1,375,382.86	22.76%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$4,667,726.71	77.24%	0	$0.00	NA	0	$0.00	
Total			**75**	**$6,043,109.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XYU5		PHH MORTGAGE SERVICES CORPORATION	14	$1,675,426.84	18.54%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$7,360,042.58	81.46%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,035,469.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XYY7		PHH MORTGAGE SERVICES CORPORATION	41	$3,684,088.25	23.24%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$12,167,970.90	76.76%	0	$0.00	NA	0	$0.00	
Total			**176**	**$15,852,059.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	$410,400.00	20.4%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,601,276.83	79.6%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,011,676.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	$1,991,534.90	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,991,534.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377Y5A9		NAVY FEDERAL CREDIT UNION	87	$10,063,718.49	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,063,718.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	$251,255.46	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$251,255.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	$3,505,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,505,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z3G5		AMERICAN HOME FUNDING INC	24	$3,000,613.82	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,000,613.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	$2,610,910.06	51.8%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,429,817.48	48.2%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,040,727.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZTN2		Unavailable	69	$9,029,314.41	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,029,314.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A4Q6		GMAC MORTGAGE CORPORATION	11	$1,564,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,564,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	$4,386,885.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,386,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378A7F7		ST. FRANCIS BANK FSB	25	$2,546,947.00	88.62%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$327,019.56	11.38%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,873,966.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AC20		ICM MORTGAGE CORPORATION	57	$6,996,448.29	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,996,448.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	$9,893,435.93	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$9,893,435.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	$6,785,727.92	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,785,727.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	$7,989,387.03	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$7,989,387.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AT30		COUNTRYWIDE HOME LOANS, INC	2	$109,912.62	4.95%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,112,399.11	95.05%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,222,311.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AW51		Unavailable	62	$7,008,356.07	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,008,356.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AW93		Unavailable	23	$1,984,066.43	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,984,066.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AWX0		Unavailable	106	$9,924,820.82	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$9,924,820.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AXD3		Unavailable	45	$4,952,567.63	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,952,567.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AXE1		Unavailable	40	$4,955,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,955,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B2H6		BANK OF AMERICA, FSB	147	$15,690,224.83	53.35%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$13,722,144.70	46.65%	0	$0.00	NA	0	$0.00	
Total			**275**	**$29,412,369.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B2L7		BANK OF AMERICA, FSB	34	$3,621,477.25	84.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$654,847.77	15.31%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,276,325.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B2Z6		BANC ONE MORTGAGE CORPORATION	28	$3,389,527.83	81.38%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$775,789.15	18.62%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,165,316.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B3D4			102	$12,087,064.39	67.62%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA NT&SA									
		Unavailable	38	$5,787,630.72	32.38%	0	$0.00	NA	0	$0.00	
Total			**140**	**$17,874,695.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B3E2		BANK OF AMERICA NT&SA	356	$43,069,652.09	52.19%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$39,456,268.91	47.81%	0	$0.00	NA	0	$0.00	
Total			**617**	**$82,525,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B3F9		BANK OF AMERICA NT&SA	242	$24,025,137.23	66.39%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$12,161,876.72	33.61%	0	$0.00	NA	0	$0.00	
Total			**344**	**$36,187,013.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B3K8		BANK OF AMERICA NT&SA	45	$4,675,390.84	58.33%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,339,917.50	41.67%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,015,308.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B3U6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	$35,345,645.73	99.43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$203,542.37	0.57%	0	$0.00	NA	0	$0.00	
Total			**348**	**$35,549,188.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B3V4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	$34,532,595.19	97.65%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$832,112.55	2.35%	0	$0.00	NA	0	$0.00	
Total			**313**	**$35,364,707.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B3W2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	$3,489,898.80	89.03%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$429,945.91	10.97%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,919,844.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B4D3		NORWEST MORTGAGE, INC	55	$7,043,197.82	98.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$91,950.00	1.29%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,135,147.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B6W9		Unavailable	42	$4,037,260.91	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,037,260.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B6X7		Unavailable	13	$1,320,510.66	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,320,510.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BA38		THE LEADER MORTGAGE COMPANY	1	$68,503.64	3.32%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,995,854.19	96.68%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,064,357.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BAC8		FT MORTGAGE COMPANIES	17	$2,092,300.00	69.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$921,100.00	30.57%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,013,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	$135,124.21	12.39%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$955,297.23	87.61%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,090,421.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BB78		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,078,223.01	70.32%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$454,989.71	29.68%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,533,212.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BB86		CHASE MANHATTAN MORTGAGE CORPORATION	8	$749,866.42	63.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$436,270.49	36.78%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,186,136.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BB94		CHASE MANHATTAN MORTGAGE CORPORATION	12	$842,116.66	31.15%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,861,711.30	68.85%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,703,827.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	$7,072,426.26	33.57%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$13,993,690.50	66.43%	0	$0.00	NA	0	$0.00	
Total			**170**	**$21,066,116.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BBY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,085,350.64	25.16%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,228,300.16	74.84%	0	$0.00	NA	0	$0.00	

Total			**36**	**$4,313,650.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$40,126.90	2.9%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,343,106.58	97.1%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,383,233.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BCQ5		CHASE MANHATTAN MORTGAGE CORPORATION	59	$7,188,968.95	41.02%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$10,335,332.06	58.98%	0	$0.00	NA	0	$0.00	
Total			**149**	**$17,524,301.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BCR3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,197,027.46	34.04%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,193,933.53	65.96%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,390,960.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BDD3		CHASE MANHATTAN MORTGAGE CORPORATION	99	$11,342,100.65	54.13%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$9,611,213.52	45.87%	0	$0.00	NA	0	$0.00	
Total			**180**	**$20,953,314.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BDE1		CHASE MANHATTAN MORTGAGE CORPORATION	63	$8,714,930.94	48.17%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,376,603.57	51.83%	0	$0.00	NA	0	$0.00	
Total			**139**	**$18,091,534.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BDF8		CHASE MANHATTAN MORTGAGE CORPORATION	79	$8,775,769.97	45.96%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$10,318,070.81	54.04%	0	$0.00	NA	0	$0.00	
Total			**170**	**$19,093,840.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BDG6		CHASE MANHATTAN MORTGAGE CORPORATION	62	$6,773,943.22	58.56%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,793,179.14	41.44%	0	$0.00	NA	0	$0.00	
Total			**104**	**$11,567,122.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BES9		BANCOKLAHOMA MORTGAGE CORPORATION	38	$4,090,459.38	61.23%	0	$0.00	NA	0	$0.00	

		Unavailable	19	$2,589,613.82	38.77%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,680,073.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BEW0		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,505,544.20	46.86%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,706,999.84	53.14%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,212,544.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BF82		Unavailable	28	$2,854,411.10	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,854,411.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BF90		HOMESIDE LENDING, INC	3	$307,950.00	4.17%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,071,133.97	95.83%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,379,083.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BFH2		REPUBLIC NATIONAL BANK OF NEW YORK	53	$4,713,548.56	20.15%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$18,681,662.35	79.85%	0	$0.00	NA	0	$0.00	
Total			**188**	**$23,395,210.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	$213,665.11	16.44%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,085,932.04	83.56%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,299,597.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	$2,897,545.26	19.81%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$11,731,941.76	80.19%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,629,487.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	$3,375,825.52	20.63%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,983,959.31	79.37%	0	$0.00	NA	0	$0.00	
Total			**117**	**$16,359,784.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	$1,287,820.59	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,287,820.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	$3,119,337.19	100%	0	$0.00	NA	0	$0.00	

Total			**41**	**$3,119,337.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BJ39		INLAND MORTGAGE CORPORATION	9	$1,031,339.03	34.51%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,957,152.65	65.49%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,988,491.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BJ96		INLAND MORTGAGE CORPORATION	1	$106,400.00	9.65%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$996,157.36	90.35%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,102,557.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BJW5		INLAND MORTGAGE CORPORATION	44	$4,723,889.40	27.62%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$12,380,256.68	72.38%	0	$0.00	NA	0	$0.00	
Total			**148**	**$17,104,146.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BKE3		INLAND MORTGAGE CORPORATION	24	$2,647,556.48	45.02%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,233,355.00	54.98%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,880,911.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BNP5		Unavailable	227	$24,301,896.50	100%	0	$0.00	NA	0	$0.00	
Total			**227**	**$24,301,896.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BNR1		Unavailable	97	$10,092,875.14	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$10,092,875.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BNT7		ALLIED GROUP MORTGAGE COMPANY	6	$219,283.39	15.25%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,218,518.47	84.75%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,437,801.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	$140,338.00	10.61%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,182,724.10	89.39%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,323,062.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BNZ3		GMAC MORTGAGE CORPORATION	60	$6,482,697.47	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,482,697.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BQT4		COUNTRYWIDE HOME LOANS, INC	40	$2,021,555.32	100%	0	$0.00	NA	0	$0.00	

Total			**40**	**$2,021,555.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BR89		COUNTRYWIDE HOME LOANS, INC	8	$1,035,945.00	21.41%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,801,754.87	78.59%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,837,699.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BSR6		COUNTRYWIDE HOME LOANS, INC	19	$2,171,537.59	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,171,537.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BTE4		NORWEST MORTGAGE, INC	112	$15,371,858.03	91.84%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,365,205.78	8.16%	0	$0.00	NA	0	$0.00	
Total			**121**	**$16,737,063.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BTL8		COLUMBIA NATIONAL INC	36	$3,532,143.62	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,532,143.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BTN4		COLUMBIA NATIONAL INC	22	$2,523,832.14	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,523,832.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BTQ7		COLUMBIA NATIONAL INC	52	$6,103,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,103,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	$6,352,969.56	32.67%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$13,093,404.55	67.33%	0	$0.00	NA	0	$0.00	
Total			**185**	**$19,446,374.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BW91		CRESTAR MORTGAGE CORPORATION	5	$591,900.00	16.67%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,958,404.87	83.33%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,550,304.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BWH3		AMERICAN HOME FUNDING INC	35	$2,983,345.23	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,983,345.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BX25		COLONIAL SAVINGS FA	24	$2,356,651.78	29.74%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,567,569.84	70.26%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,924,221.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378BXZ2		COLONIAL SAVINGS FA	11	$1,314,561.84	52.55%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,186,878.29	47.45%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,501,440.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BZN7		GE CAPITAL MORTGAGE SERVICES	8	$1,036,208.30	10.38%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,945,736.51	89.62%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,981,944.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	$998,935.32	49.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,003,348.85	50.11%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,002,284.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	$11,244,250.35	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$11,244,250.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	$42,371,644.23	100%	0	$0.00	NA	0	$0.00	
Total			**411**	**$42,371,644.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	$4,132,861.90	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,132,861.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	$71,140,361.71	100%	0	$0.00	NA	0	$0.00	
Total			**584**	**$71,140,361.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	$70,521,440.97	100%	0	$0.00	NA	0	$0.00	
Total			**654**	**$70,521,440.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	$55,205,687.94	100%	0	$0.00	NA	0	$0.00	
Total			**640**	**$55,205,687.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	$4,176,300.10	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,176,300.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	$66,640,501.99	100%	0	$0.00	NA	0	$0.00	
Total			**827**	**$66,640,501.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	$29,042,004.04	100%	0	$0.00	NA	0	$0.00	
Total			**498**	**$29,042,004.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C4N9		UNITED HOME LENDING SERVICES, INC	225	$15,398,029.28	100%	0	$0.00	NA	0	$0.00	
Total			**225**	**$15,398,029.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C4V1		Unavailable	88	$14,424,165.25	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$14,424,165.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CAA0		Unavailable	487	$64,105,034.04	100%	0	$0.00	NA	0	$0.00	
Total			**487**	**$64,105,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CAC6		Unavailable	205	$25,832,334.77	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$25,832,334.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CAD4		Unavailable	48	$6,153,585.63	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,153,585.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CAF9		Unavailable	24	$2,862,211.35	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,862,211.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CAJ1		WASHINGTON MUTUAL BANK	82	$8,559,075.53	70.67%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,552,719.69	29.33%	0	$0.00	NA	0	$0.00	
Total			**117**	**$12,111,795.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CAL6		COLONIAL MORTGAGE COMPANY	3	$170,766.40	4.27%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$3,829,580.03	95.73%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,000,346.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378CAN2		GMAC MORTGAGE CORPORATION	60	$4,058,423.42	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,058,423.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CD74		REGIONS MORTGAGE, INC	5	$386,940.94	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$386,940.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CD82		REGIONS MORTGAGE, INC	8	$576,518.16	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$576,518.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CD90		REGIONS MORTGAGE, INC	40	$2,892,256.95	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,892,256.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CE73		Unavailable	27	$3,973,842.55	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,973,842.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	$2,724,500.00	84.34%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$506,061.90	15.66%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,230,561.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CER9		HOME SAVINGS OF AMERICA FSB	112	$14,119,315.04	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,119,315.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CES7		HOME SAVINGS OF AMERICA FSB	179	$19,939,024.19	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$19,939,024.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CET5		HOME SAVINGS OF AMERICA FSB	15	$1,509,760.83	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,509,760.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CG48		Unavailable	168	$20,181,412.20	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$20,181,412.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CG63		GMAC MORTGAGE CORPORATION	79	$9,914,044.57	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,914,044.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CH47		NORWEST MORTGAGE, INC	158	$9,716,710.45	95.15%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$495,048.50	4.85%	0	$0.00	NA	0	$0.00	

Total			**165**	**$10,211,758.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CH70		NORWEST MORTGAGE, INC	65	$4,724,671.17	97.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$123,930.48	2.56%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,848,601.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CHE5		Unavailable	11	$1,075,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CHF2		Unavailable	109	$10,200,894.74	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,200,894.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CHL9		Unavailable	107	$13,553,555.98	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$13,553,555.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CHM7		Unavailable	31	$2,618,393.65	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,618,393.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CHR6		NORWEST MORTGAGE, INC	168	$19,033,676.74	97.07%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$573,573.01	2.93%	0	$0.00	NA	0	$0.00	
Total			**173**	**$19,607,249.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CHU9		NORWEST MORTGAGE, INC	369	$28,235,887.46	85.64%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,733,968.87	14.36%	0	$0.00	NA	0	$0.00	
Total			**420**	**$32,969,856.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CHV7		NORWEST MORTGAGE, INC	406	$24,199,013.62	93.66%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,638,990.82	6.34%	0	$0.00	NA	0	$0.00	
Total			**428**	**$25,838,004.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CHX3		Unavailable	482	$57,031,833.40	100%	0	$0.00	NA	0	$0.00	
Total			**482**	**$57,031,833.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CJL7		NORWEST MORTGAGE, INC	14	$1,264,987.59	90.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$132,725.96	9.5%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,397,713.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CJQ6		Unavailable	36	$3,734,412.10	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,734,412.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CJU7			35	$4,631,839.91	90.13%	0	$0.00	NA	0	$0.00	

		NORWEST MORTGAGE, INC									
		Unavailable	3	$507,053.81	9.87%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,138,893.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CKP6		WESTERNBANK PUERTO RICO	14	$1,049,839.70	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,049,839.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$3,836,653.00	96.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$129,800.00	3.27%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,966,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CND0		Unavailable	26	$3,885,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,885,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CNE8		NEW SOUTH FEDERAL SAVINGS BANK	12	$806,143.16	80.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$196,565.90	19.6%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,002,709.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CPK2		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$508,606.44	25.34%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,498,450.73	74.66%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,007,057.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CQM7		Unavailable	37	$2,759,019.50	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,759,019.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CQN5		Unavailable	20	$1,508,873.85	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,508,873.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CQP0		Unavailable	43	$3,003,678.41	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,003,678.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CQQ8		Unavailable	16	$1,135,010.36	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,135,010.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CQR6		Unavailable	64	$4,609,413.92	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,609,413.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378CTH5		NATIONSBANC MORTGAGE CORPORATION	1,464	$92,993,290.64	100%	0	$0.00	NA	0	$0.00	
Total			**1,464**	**$92,993,290.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CTJ1		NATIONSBANC MORTGAGE CORPORATION	599	$50,290,986.53	100%	0	$0.00	NA	0	$0.00	
Total			**599**	**$50,290,986.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CTK8		NATIONSBANC MORTGAGE CORPORATION	1,608	$114,976,141.01	100%	0	$0.00	NA	0	$0.00	
Total			**1,608**	**$114,976,141.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CTL6		PEOPLES HERITAGE SAVINGS BANK	2	$220,833.00	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,383,400.00	96.66%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,604,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CW73		COUNTRYWIDE HOME LOANS, INC	89	$15,806,886.44	26.47%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$43,916,820.88	73.53%	0	$0.00	NA	0	$0.00	
Total			**328**	**$59,723,707.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CZA3		FIRST SECURITY BANK OF UTAH NA	3	$230,452.58	17.53%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,084,341.74	82.47%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,314,794.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DB66		LEHMAN BROTHERS HOLDINGS, INC	37	$2,149,101.53	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,149,101.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DB82		LEHMAN BROTHERS HOLDINGS, INC	9	$633,633.26	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$633,633.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC	116	$1,279,094.13	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$1,279,094.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DBN9		LEHMAN BROTHERS HOLDINGS, INC	54	$3,662,219.85	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,662,219.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DBQ2			44	$2,943,028.95	100%	0	$0.00	NA	0	$0.00	

		LEHMAN BROTHERS HOLDINGS, INC									
Total			**44**	**$2,943,028.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC	90	$6,050,711.91	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$6,050,711.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC	65	$5,607,355.19	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$5,607,355.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC	104	$6,012,291.84	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$6,012,291.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC	38	$2,440,873.43	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,440,873.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC	54	$3,057,754.25	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,057,754.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DCA6		LEHMAN BROTHERS HOLDINGS, INC	75	$3,307,984.82	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$3,307,984.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	$286,713.09	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$286,713.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	$209,152.53	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$209,152.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	$4,794,100.00	2.59%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	38	$4,461,914.70	2.41%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	5	$423,751.27	0.23%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL	5	$858,648.24	0.46%	0	$0.00	NA	0	$0.00	

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

	FIRSTAR HOME MORTGAGE CORPORATION	6	$579,600.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	1	$214,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	6	$503,450.00	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$233,650.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT LAKES BANCORP	6	$496,784.03	0.27%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	48	$6,021,961.97	3.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	$1,002,735.40	0.54%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	9	$1,171,014.00	0.63%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	3	$290,300.00	0.16%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$504,650.00	0.27%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	9	$937,753.90	0.51%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	23	$2,690,555.34	1.45%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	34	$3,957,752.47	2.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	19	$2,529,400.00	1.37%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$322,192.86	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	$4,748,238.81	2.56%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	29	$3,400,545.18	1.84%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$82,400.00	0.04%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	8	$969,759.76	0.52%	0	$0.00	NA	0	$0.00	

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

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

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

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

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

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

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

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

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

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

		CORPORATION									
		RESIDENTIAL FIRST, INC	2	$324,600.00	2.48%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	1	$63,666.11	0.49%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	5	$344,614.08	2.63%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$123,731.81	0.94%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$214,219.98	1.64%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$159,500.00	1.22%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	3	$330,343.73	2.52%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,801,594.83	51.92%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,095,874.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GAZ3		BANK OF AMERICA, FSB	12	$1,785,017.04	59.71%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,204,697.72	40.29%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,989,714.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GCW8		ACCUBANC MORTGAGE CORPORATION	5	$515,600.00	1.6%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	4	$341,400.00	1.06%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$168,624.86	0.52%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$212,200.00	0.66%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	5	$741,000.00	2.29%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	15	$1,791,100.00	5.54%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	8	$1,317,096.99	4.08%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	3	$440,800.00	1.36%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH SAVINGS BANK	5	$560,500.00	1.74%	0	$0.00	NA	0	$0.00	

	CTX MORTGAGE COMPANY	6	$898,244.78	2.78%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	8	$984,897.24	3.05%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	$308,500.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	7	$760,150.00	2.35%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$295,600.00	0.92%	0	$0.00	NA	0	$0.00	
	GLENDALE FEDERAL BANK	3	$517,428.39	1.6%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$262,414.99	0.81%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	1	$144,000.00	0.45%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	8	$1,201,001.00	3.72%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$92,650.00	0.29%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$504,450.00	1.56%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$437,750.00	1.36%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$122,300.00	0.38%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$666,700.00	2.06%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	10	$1,383,953.22	4.28%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	8	$1,011,650.00	3.13%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	1	$200,000.00	0.62%	0	$0.00	NA	0	$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$238,282.59	0.74%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE	13	$1,317,175.00	4.08%	0	$0.00	NA	0	$0.00	

		SERVICES CORPORATION									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$778,501.08	2.41%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$173,860.86	0.54%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	12	$1,329,363.61	4.12%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$592,900.00	1.84%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	15	$2,545,950.00	7.88%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,445,526.22	29.22%	0	$0.00	NA	0	$0.00	
Total			**251**	**$32,301,570.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GEV8		CTX MORTGAGE COMPANY	7	$544,918.18	19.71%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	24	$1,565,600.00	56.64%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$653,820.12	23.65%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,764,338.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GEW6		CTX MORTGAGE COMPANY	15	$1,193,550.78	54.7%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	5	$322,800.00	14.79%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$350,312.05	16.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$315,410.74	14.46%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,182,073.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374Q7M1		Unavailable	13	$933,930.88	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$933,930.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC	146	$10,966,006.07	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$10,966,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$935,721.70	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$935,721.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	$2,285,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,285,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	$2,515,858.75	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,515,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,006,083.69	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,006,083.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP	4	$391,500.00	1.94%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	7	$796,058.75	3.95%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	2	$233,000.00	1.15%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$322,600.00	1.6%	0	$0.00	NA	0	$0.00	
		BELMONT SAVINGS BANK	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	7	$871,350.00	4.32%	0	$0.00	NA	0	$0.00	
		CENTRAL FIDELITY NATIONAL BANK	7	$630,440.53	3.12%	0	$0.00	NA	0	$0.00	
		CHARTER MORTGAGE AND INVESTMENTS INC	4	$364,175.00	1.8%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$62,800.00	0.31%	0	$0.00	NA	0	$0.00	
		CLINTON SAVINGS BANK	1	$192,000.00	0.95%	0	$0.00	NA	0	$0.00	
		COAST FEDERAL BANK FSB	2	$105,000.00	0.52%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	1	$141,000.00	0.7%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	2	$214,200.00	1.06%	0	$0.00	NA	0	$0.00	
		CURTIS MORTGAGE COMPANY INC	1	$86,950.00	0.43%	0	$0.00	NA	0	$0.00	

	EAST BOSTON SAVINGS BANK	1	$102,500.00	0.51%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	1	$119,200.00	0.59%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$192,000.00	0.95%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$64,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FARMERS STATE SAVINGS BANK	1	$46,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$84,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$58,875.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$349,450.00	1.73%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	1	$105,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$445,639.75	2.21%	0	$0.00	NA	0	$0.00	
	GEHRKE MORTGAGE CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	29	$3,539,275.00	17.54%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$86,400.00	0.43%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$100,700.00	0.5%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	1	$107,676.31	0.53%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$649,986.69	3.22%	0	$0.00	NA	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	$153,200.00	0.76%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$127,900.00	0.63%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$303,000.00	1.5%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	1	$118,400.00	0.59%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL	6	$545,507.59	2.7%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	MISSION FEDERAL CREDIT UNION	1	$204,300.00	1.01%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	2	$260,400.00	1.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE NOW INC	2	$170,000.00	0.84%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ALASKA	1	$63,000.00	0.31%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$347,100.00	1.72%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$147,725.00	0.73%	0	$0.00	NA	0	$0.00	
	PARADISE MORTGAGE SERVICE CORPORATION	1	$130,400.00	0.65%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,500.00	0.56%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$407,100.00	2.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$228,700.00	1.13%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$106,000.00	0.53%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$151,000.00	0.75%	0	$0.00	NA	0	$0.00	
	SIX RIVERS NATIONAL BANK	7	$866,200.00	4.29%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	$414,502.00	2.05%	0	$0.00	NA	0	$0.00	
	TEXAS COMMUNITY BANK	1	$213,750.00	1.06%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$124,000.00	0.61%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$58,291.34	0.29%	0	$0.00	NA	0	$0.00	

		WESTAMERICA MORTGAGE COMPANY	3	$396,000.00	1.96%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,761,516.08	18.67%	0	$0.00	NA	0	$0.00	
Total			**175**	**$20,177,069.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JR50		AMERICA FIRST CREDIT UNION	2	$327,200.00	1.63%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$277,500.00	1.39%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$147,900.00	0.74%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	7	$862,400.00	4.31%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	2	$197,700.00	0.99%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$261,550.00	1.31%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$140,000.00	0.7%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$622,500.00	3.11%	0	$0.00	NA	0	$0.00	
		BRENTON MORTGAGES, INC	9	$904,905.00	4.52%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$139,000.00	0.69%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$180,000.00	0.9%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$186,200.00	0.93%	0	$0.00	NA	0	$0.00	
		CENTRAL FIDELITY NATIONAL BANK	2	$123,900.00	0.62%	0	$0.00	NA	0	$0.00	
		CHARTER MORTGAGE AND INVESTMENTS INC	1	$128,000.00	0.64%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	3	$224,930.00	1.12%	0	$0.00	NA	0	$0.00	
		COAST FEDERAL BANK FSB	1	$98,000.00	0.49%	0	$0.00	NA	0	$0.00	
		CREDIT UNION OF THE PACIFIC	1	$113,500.00	0.57%	0	$0.00	NA	0	$0.00	
		CRUSADER SAVINGS BANK PASA	1	$106,400.00	0.53%	0	$0.00	NA	0	$0.00	
		CURTIS MORTGAGE COMPANY INC	2	$257,400.00	1.29%	0	$0.00	NA	0	$0.00	

	EAST BOSTON SAVINGS BANK	1	$166,000.00	0.83%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	2	$258,200.00	1.29%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$77,400.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$83,250.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$182,000.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$131,000.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$144,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$96,931.50	0.48%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	1	$99,225.00	0.5%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$76,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	21	$1,965,040.00	9.82%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$133,050.00	0.66%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$534,400.00	2.67%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$43,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	1	$116,375.00	0.58%	0	$0.00	NA	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$210,750.00	1.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$155,500.00	0.78%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$45,000.00	0.22%	0	$0.00	NA	0	$0.00	

	MERCHANTS NATIONAL BANK OF WINONA	1	$208,000.00	1.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$22,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$228,150.00	1.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER INC	1	$169,000.00	0.84%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$252,900.00	1.26%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	1	$98,000.00	0.49%	0	$0.00	NA	0	$0.00	
	NEW MILFORD BANK AND TRUST	1	$138,750.00	0.69%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
	PERMANENT FEDERAL SAVINGS BANK	1	$83,200.00	0.42%	0	$0.00	NA	0	$0.00	
	PRIME BANK	1	$187,600.00	0.94%	0	$0.00	NA	0	$0.00	
	RELIANCE FEDERAL SAVINGS BANK	1	$164,000.00	0.82%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$280,000.00	1.4%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	3	$487,400.00	2.44%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$330,100.00	1.65%	0	$0.00	NA	0	$0.00	
	SOMERSET SAVINGS BANK	1	$91,815.00	0.46%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$331,700.00	1.66%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$223,800.00	1.12%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	6	$626,800.00	3.13%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$162,000.00	0.81%	0	$0.00	NA	0	$0.00	

		CO-OPERATIVE BANK									
		UPSTATE FEDERAL CREDIT UNION	1	$53,500.00	0.27%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00	
		WESTAMERICA MORTGAGE COMPANY	3	$380,200.00	1.9%	0	$0.00	NA	0	$0.00	
		WILLOW GROVE FEDERAL SAVINGS	1	$79,748.06	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,778,393.83	23.87%	0	$0.00	NA	0	$0.00	
Total			**177**	**$20,013,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JR68		ABACUS FEDERAL SAVINGS BANK	3	$640,559.13	0.43%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	6	$789,277.13	0.53%	0	$0.00	NA	0	$0.00	
		ADVEST BANK	1	$109,859.19	0.07%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$169,776.81	0.11%	0	$0.00	NA	0	$0.00	
		AIB MORTGAGE COMPANY INC	1	$134,312.06	0.09%	0	$0.00	NA	0	$0.00	
		ALLIED BANKCOAL CITY NATIONAL	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$138,951.69	0.09%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	7	$782,816.38	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF BRADENTON	1	$101,934.94	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	$214,463.13	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGES, INC	1	$53,315.09	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$127,466.50	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$61,710.32	0.04%	0	$0.00	NA	0	$0.00	
			1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	

	AMERICANA NATIONAL BANK									
	ANCHORBANK SSB	5	$468,166.38	0.31%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	7	$564,994.54	0.38%	0	$0.00	NA	0	$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$378,242.57	0.25%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$192,920.00	0.13%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$213,500.00	0.14%	0	$0.00	NA	0	$0.00	
	AURORA NATIONAL BANK	6	$805,696.19	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$62,208.23	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	21	$1,912,265.54	1.27%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	3	$283,800.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	30	$2,934,783.77	1.96%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	10	$983,420.44	0.66%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$61,959.44	0.04%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	4	$314,439.38	0.21%	0	$0.00	NA	0	$0.00	
	BANKNORTH MORTGAGE COMPANY	9	$846,578.62	0.56%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$284,111.19	0.19%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	9	$1,333,906.12	0.89%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$80,847.06	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$395,639.82	0.26%	0	$0.00	NA	0	$0.00	
	BRENTON MORTGAGES, INC	12	$1,538,998.93	1.03%	0	$0.00	NA	0	$0.00	
	BRIDGEHAMPTON NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	4	$679,111.74	0.45%	0	$0.00	NA	0	$0.00	
		4	$435,100.00	0.29%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	BUTTE COMMUNITY BANK	2	$253,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CACHE MORTGAGE CORPORATION	2	$138,703.38	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGEPORT BANK	1	$61,159.96	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$175,254.42	0.12%	0	$0.00	NA	0	$0.00	
	CASSLE AND CASSLE INC	1	$35,392.42	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	8	$572,886.94	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL FIDELITY NATIONAL BANK	27	$2,675,347.37	1.78%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHAPEL MORTGAGE CORPORATION	1	$79,597.88	0.05%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	6	$646,930.68	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$363,100.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$284,743.71	0.19%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF FORT SMITH	3	$180,915.33	0.12%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF NEW JERSEY	1	$183,514.81	0.12%	0	$0.00	NA	0	$0.00	
	CITYSCAPE CORP	3	$344,476.06	0.23%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$191,134.13	0.13%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$177,533.75	0.12%	0	$0.00	NA	0	$0.00	
	COAST FEDERAL BANK FSB	3	$262,210.30	0.17%	0	$0.00	NA	0	$0.00	
		2	$326,400.00	0.22%	0	$0.00	NA	0	$0.00	

	COLUMBIA EQUITIES LTD									
	COMMERCE MORTGAGE CORPORATION	2	$50,398.84	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	3	$485,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$201,264.82	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	5	$605,712.13	0.4%	0	$0.00	NA	0	$0.00	
	CONSUMER HOME MORTGAGE, INC	2	$282,226.81	0.19%	0	$0.00	NA	0	$0.00	
	CORNELL FEDERAL CREDIT UNION	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00	
	COUNTY SAVINGS BANK	4	$272,403.10	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	7	$563,367.16	0.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$85,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CU MORTGAGE CORPORATION	1	$48,600.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET INC	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$124,318.56	0.08%	0	$0.00	NA	0	$0.00	
	ELVERSON NATIONAL BANK THE	3	$244,531.13	0.16%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$108,678.81	0.07%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	8	$733,617.32	0.49%	0	$0.00	NA	0	$0.00	
	EQUITY MORTGAGE CORPORATION	4	$362,801.88	0.24%	0	$0.00	NA	0	$0.00	
	EXCHANGE BANK	3	$307,837.69	0.21%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	5	$320,700.00	0.21%	0	$0.00	NA	0	$0.00	
	F&M BANK - NORTHEAST	2	$147,341.38	0.1%	0	$0.00	NA	0	$0.00	
	FAIRMOUNT FUNDING LTD	1	$159,897.94	0.11%	0	$0.00	NA	0	$0.00	
		1	$79,447.94	0.05%	0	$0.00	NA	0	$0.00	

	FAMILY SAVINGS BANK FSB									
	FARMERS AND MERCHANTS BANK	7	$659,582.07	0.44%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	$626,336.13	0.42%	0	$0.00	NA	0	$0.00	
	FEATHER RIVER STATE BANK	1	$82,344.44	0.05%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	5	$424,676.06	0.28%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN MORTGAGE COMPANY	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$113,235.88	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANKERS MORTGAGE CORPORATION	2	$153,745.25	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,419.31	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$311,451.53	0.21%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$268,300.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK FSB	3	$447,818.75	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	$137,150.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$991,025.25	0.66%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	$377,338.79	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	$175,164.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL	1	$91,498.38	0.06%	0	$0.00	NA	0	$0.00	

	VALLEY									
	FIRST FEDERAL SAVINGS BANK	4	$257,358.17	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$644,090.81	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$163,250.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$120,573.06	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK FSB	2	$150,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$126,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENT BANK	2	$151,943.06	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$124,480.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$773,704.32	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE INVESTMENT CO	1	$72,753.56	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,946.31	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	$55,883.42	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$120,920.80	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$165,006.22	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	$87,741.25	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$217,929.31	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT.	3	$301,024.56	0.2%	0	$0.00	NA	0	$0.00	

	PULASKI									
	FIRST NATIONAL BANK OF OMAHA	2	$177,677.06	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PARIS	2	$128,418.01	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF POWELL	1	$55,463.69	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	4	$375,006.23	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	$240,026.63	0.16%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$689,343.07	0.46%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$148,905.16	0.1%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$90,880.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$187,084.81	0.12%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK OF NORWOOD	1	$71,952.88	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF PEKIN	2	$134,310.88	0.09%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FMB-FIRST MICHIGAN BANK	27	$2,310,787.37	1.54%	0	$0.00	NA	0	$0.00	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$108,914.64	0.07%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$104,931.25	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$266,598.00	0.18%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$118,672.31	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	11	$1,036,916.13	0.69%	0	$0.00	NA	0	$0.00	
	GEHRKE MORTGAGE CORPORATION	1	$148,552.75	0.1%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	10	$835,938.84	0.56%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	4	$367,414.19	0.24%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$159,779.00	0.11%	0	$0.00	NA	0	$0.00	
		34	$3,508,577.21	2.34%	0	$0.00	NA	0	$0.00	

	GREAT WESTERN BANK FSB									
	GREATER NEW YORK SAVINGS BANK THE	1	$109,928.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK CREDIT UNION	1	$53,934.33	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$402,781.81	0.27%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$272,564.13	0.18%	0	$0.00	NA	0	$0.00	
	HEADLANDS MORTGAGE COMPANY	1	$112,832.19	0.08%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$53,964.67	0.04%	0	$0.00	NA	0	$0.00	
	HIBERNIA SAVINGS BANK THE	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$44,970.57	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$128,166.06	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	41	$3,151,272.08	2.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$270,600.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	11	$1,260,894.76	0.84%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,059,084.89	1.37%	0	$0.00	NA	0	$0.00	
	HOMEBANC FSB	7	$690,071.17	0.46%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS ASSISTANCE CORPORATION	1	$50,966.64	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$150,900.00	0.1%	0	$0.00	NA	0	$0.00	
	HOYNE SAVINGS BANK	1	$133,910.06	0.09%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IBERIA SAVINGS BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$133,231.63	0.09%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$67,800.00	0.05%	0	$0.00	NA	0	$0.00	

	INTERMOUNTAIN MORTGAGE COMPANY INC	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$361,408.70	0.24%	0	$0.00	NA	0	$0.00	
	INTERWEST MORTGAGE	1	$98,735.31	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	14	$1,542,540.99	1.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$773,968.00	0.52%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$216,400.00	0.14%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	7	$531,491.29	0.35%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$41,400.00	0.03%	0	$0.00	NA	0	$0.00	
	KEYSTONE NATIONAL BANK	2	$332,550.00	0.22%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	13	$1,293,574.72	0.86%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	2	$361,067.56	0.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$740,898.27	0.49%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	3	$202,720.59	0.14%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$132,050.00	0.09%	0	$0.00	NA	0	$0.00	
	LEGACY MORTGAGE	1	$97,600.00	0.07%	0	$0.00	NA	0	$0.00	
	LHI MORTGAGE COMPANY	3	$358,827.75	0.24%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL BANK FSB	1	$120,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LOCKPORT SAVINGS BANK	4	$288,532.17	0.19%	0	$0.00	NA	0	$0.00	
	LOGAN COUNTY BANK	2	$123,300.00	0.08%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$81,645.13	0.05%	0	$0.00	NA	0	$0.00	
		2	$236,700.00	0.16%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	LYONS MORTGAGE SERVICES, INC	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$47,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MAGNA BANK, N.A	4	$252,414.50	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA MORTGAGE COMPANY	3	$128,860.60	0.09%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$79,946.25	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$449,368.42	0.3%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	1	$61,880.56	0.04%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	$34,977.69	0.02%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	3	$332,449.63	0.22%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	2	$256,889.81	0.17%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK, FSB	4	$219,251.11	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	4	$256,448.52	0.17%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE SERVICE CORPORATION	1	$98,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	2	$284,809.06	0.19%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$178,422.44	0.12%	0	$0.00	NA	0	$0.00	
	METROPOLITAN MORTGAGE COMPANY	2	$182,924.06	0.12%	0	$0.00	NA	0	$0.00	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	$75,550.50	0.05%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$121,950.00	0.08%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,929.81	0.07%	0	$0.00	NA	0	$0.00	
	MID VALLEY BANK	1	$86,500.00	0.06%	0	$0.00	NA	0	$0.00	

	MID-WISCONSIN BANK	3	$228,686.31	0.15%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	3	$177,901.63	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE INC	2	$132,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTERN MORTGAGE CONSULTANTS, INC	2	$232,426.38	0.15%	0	$0.00	NA	0	$0.00	
	MILLBURY SAVINGS BANK	1	$79,947.63	0.05%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MLSG, INC	1	$137,087.50	0.09%	0	$0.00	NA	0	$0.00	
	MOBILOIL FEDERAL CREDIT UNION	1	$76,742.63	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$59,400.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$456,595.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	3	$299,722.88	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER INC	3	$288,650.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE NOW INC	3	$277,648.38	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$187,150.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICE AMERICA	1	$95,337.56	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGELINQ CORPORATION	1	$125,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	$813,382.69	0.54%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	6	$596,931.24	0.4%	0	$0.00	NA	0	$0.00	
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	$78,199.75	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	6	$428,018.83	0.29%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK FSB	11	$949,715.65	0.63%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MONMOUTH	1	$33,500.00	0.02%	0	$0.00	NA	0	$0.00	

	NEW IBERIA BANK	4	$339,172.28	0.23%	0	$0.00	NA	0	$0.00	
	NEWBERRY FEDERAL SAVINGS BANK	1	$69,304.63	0.05%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$48,578.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	4	$566,452.25	0.38%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$358,793.19	0.24%	0	$0.00	NA	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$58,300.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$308,352.13	0.21%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$360,775.00	0.24%	0	$0.00	NA	0	$0.00	
	NOVUS FINANCIAL CORPORATION	2	$132,500.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC	2	$235,697.95	0.16%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OLYMPIC HOME MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	$3,081,998.64	2.05%	0	$0.00	NA	0	$0.00	
	PALM COAST MORTGAGE COMPANY	1	$75,951.50	0.05%	0	$0.00	NA	0	$0.00	
	PASSUMPSIC SAVINGS BANK	2	$146,453.19	0.1%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	10	$895,537.23	0.6%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	$115,124.63	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK OF GLEN ROCK	1	$103,293.56	0.07%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING	1	$194,493.88	0.13%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	PERPETUAL SAVINGS BANK FSB	2	$278,125.00	0.19%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC	6	$831,863.68	0.55%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	1	$126,717.00	0.08%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	1	$99,936.19	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$360,528.19	0.24%	0	$0.00	NA	0	$0.00	
	POMONA FIRST FEDERAL BANK AND TRUST	2	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$747,474.32	0.5%	0	$0.00	NA	0	$0.00	
	PREMIER FINANCIAL SERVICES INC	5	$303,855.00	0.2%	0	$0.00	NA	0	$0.00	
	PREMIER MORTGAGE CORP	1	$153,799.31	0.1%	0	$0.00	NA	0	$0.00	
	PRIME BANK	2	$284,175.69	0.19%	0	$0.00	NA	0	$0.00	
	PRIME MORTGAGE INVESTORS INC	1	$130,150.00	0.09%	0	$0.00	NA	0	$0.00	
	PULASKI MORTGAGE COMPANY	1	$64,912.48	0.04%	0	$0.00	NA	0	$0.00	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,941.06	0.06%	0	$0.00	NA	0	$0.00	
	REDLANDS FEDERAL BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$33,476.94	0.02%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	1	$119,923.44	0.08%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	1	$79,897.63	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$48,750.00	0.03%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$64,918.91	0.04%	0	$0.00	NA	0	$0.00	

	SALEM FIVE MORTGAGE CORPORATION	1	$158,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO FUNDING	4	$520,917.26	0.35%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$66,456.50	0.04%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	2	$252,896.07	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$364,200.00	0.24%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY	1	$63,100.00	0.04%	0	$0.00	NA	0	$0.00	
	SHIRLEY COOPERATIVE BANK	2	$239,845.19	0.16%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SIGNAL BANK	1	$102,534.56	0.07%	0	$0.00	NA	0	$0.00	
	SIGNET MORTGAGE CORPORATION	1	$131,911.38	0.09%	0	$0.00	NA	0	$0.00	
	SIX RIVERS NATIONAL BANK	3	$272,385.43	0.18%	0	$0.00	NA	0	$0.00	
	SMITH TRUST AND SAVINGS BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	5	$386,594.01	0.26%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	2	$249,086.88	0.17%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	8	$629,621.19	0.42%	0	$0.00	NA	0	$0.00	
	STANDARD FINANCIAL MORTGAGE CORP	1	$123,300.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD SAVINGS BANK FSB	1	$212,664.25	0.14%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CALEDONIA	1	$56,013.34	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	6	$606,699.13	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$46,529.54	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE	1	$99,936.19	0.07%	0	$0.00	NA	0	$0.00	

	COMPANY OF NEW MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	1	$139,910.69	0.09%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$71,703.06	0.05%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$155,495.59	0.1%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$184,920.19	0.12%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	27	$2,453,004.06	1.64%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$898,787.77	0.6%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$67,458.00	0.04%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$109,859.19	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS AMERICAN MORTGAGE	4	$339,000.00	0.23%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$79,948.94	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS COMMUNITY BANK	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	8	$684,836.19	0.46%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$294,307.25	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$385,339.00	0.26%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	2	$163,895.38	0.11%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$197,600.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$69,700.00	0.05%	0	$0.00	NA	0	$0.00	

	TOWN AND COUNTRY MORTGAGE COMPANY	3	$365,327.75	0.24%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$348,250.00	0.23%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	6	$429,300.00	0.29%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$140,730.50	0.09%	0	$0.00	NA	0	$0.00	
	UNION BANK	1	$52,464.77	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	5	$502,452.88	0.33%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST	6	$467,125.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$181,724.38	0.12%	0	$0.00	NA	0	$0.00	
	UNITED CAROLINA BANK	2	$141,024.59	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$93,940.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	2	$269,280.30	0.18%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	1	$69,954.19	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$124,368.56	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$29,980.87	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$61,750.00	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL BANK FSB	8	$730,478.00	0.49%	0	$0.00	NA	0	$0.00	
	VIRGIN VALLEY CREDIT UNION	1	$115,763.88	0.08%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$373,375.00	0.25%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	9	$1,023,783.14	0.68%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$151,160.19	0.1%	0	$0.00	NA	0	$0.00	
	WESTAMERICA BANK	1	$189,625.88	0.13%	0	$0.00	NA	0	$0.00	

		WESTAMERICA MORTGAGE COMPANY	14	$1,549,763.95	1.03%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$128,094.03	0.09%	0	$0.00	NA	0	$0.00	
		WESTFIELD SAVINGS BANK	2	$182,877.15	0.12%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	5	$436,719.73	0.29%	0	$0.00	NA	0	$0.00	
		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	$123,918.88	0.08%	0	$0.00	NA	0	$0.00	
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$89,942.56	0.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS AND LOAN ASSOCIATION	9	$816,111.59	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	350	$37,548,739.61	25.09%	0	$0.00	NA	0	$0.00	
Total			**1,489**	**$150,022,426.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376SE70		PHH MORTGAGE SERVICES CORPORATION	7	$1,191,740.00	54.15%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,008,950.00	45.85%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,200,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WG46		PRINCIPAL RESIDENTIAL MORTGAGE INC	45	$5,399,778.91	20.9%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$20,440,254.33	79.1%	0	$0.00	NA	0	$0.00	
Total			**208**	**$25,840,033.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC	126	$13,157,681.22	26.74%	0	$0.00	NA	0	$0.00	
		Unavailable	312	$36,047,985.84	73.26%	0	$0.00	NA	0	$0.00	
Total			**438**	**$49,205,667.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376YHA7		WACHOVIA MORTGAGE COMPANY	194	$19,151,052.20	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$19,151,052.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZJ87		Unavailable	25	$1,316,079.15	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,316,079.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	$20,132,182.90	90.36%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,148,802.23	9.64%	0	$0.00	NA	0	$0.00	
Total			**175**	**$22,280,985.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	$12,254,911.77	94.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$726,922.84	5.6%	0	$0.00	NA	0	$0.00	
Total			**101**	**$12,981,834.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	$9,049,387.84	96.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$367,488.83	3.9%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,416,876.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BM69		BANCO POPULAR DE PUERTO RICO	40	$4,257,993.23	91.74%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$383,509.76	8.26%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,641,502.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BM85		BANCO POPULAR DE PUERTO RICO	62	$6,399,845.93	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,399,845.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BM93		BANCO POPULAR DE PUERTO RICO	57	$4,646,627.17	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$4,646,627.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	$1,793,526.70	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,793,526.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BNP6		SALEM FIVE MORTGAGE CORPORATION	31	$3,824,900.46	96.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,000.00	3.41%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,959,900.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377CH63		USAA FEDERAL SAVINGS BANK	103	$13,085,106.22	87.78%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,822,236.07	12.22%	0	$0.00	NA	0	$0.00	
Total			**117**	**$14,907,342.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CH71		USAA FEDERAL SAVINGS BANK	191	$23,700,198.36	94.13%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,477,377.22	5.87%	0	$0.00	NA	0	$0.00	
Total			**206**	**$25,177,575.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CJC8		USAA FEDERAL SAVINGS BANK	84	$10,086,523.60	92.03%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$873,015.59	7.97%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,959,539.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CMG5		TCF MORTGAGE CORPORATION	37	$4,384,849.13	98.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$72,800.00	1.63%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,457,649.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CMK6		TCF MORTGAGE CORPORATION	19	$2,413,150.00	95.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$111,700.00	4.42%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,524,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DYM7		CONTINENTAL SAVINGS BANK	10	$1,004,177.42	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,004,177.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DYV7		CONTINENTAL SAVINGS BANK	19	$2,011,261.69	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,011,261.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,575,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	$169,692.58	1.68%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,924,156.84	98.32%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,093,849.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	$4,458,260.11	22.29%	0	$0.00	NA	0	$0.00	

		Unavailable	112	$15,539,227.71	77.71%	0	$0.00	NA	0	$0.00	
Total			**152**	**$19,997,487.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GGH1		CTX MORTGAGE COMPANY	394	$48,953,656.59	100%	0	$0.00	NA	0	$0.00	
Total			**394**	**$48,953,656.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	$389,845.94	36.94%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$665,573.97	63.06%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,055,419.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GN34		FLEET MORTGAGE CORPORATION	3	$471,200.00	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$20,818,768.63	97.79%	0	$0.00	NA	0	$0.00	
Total			**162**	**$21,289,968.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GNY6		FLEET MORTGAGE CORPORATION	28	$2,618,467.37	9.6%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$24,666,402.65	90.4%	0	$0.00	NA	0	$0.00	
Total			**259**	**$27,284,870.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GPQ1		FLEET MORTGAGE CORPORATION	47	$2,860,261.77	8.75%	0	$0.00	NA	0	$0.00	
		Unavailable	471	$29,817,602.24	91.25%	0	$0.00	NA	0	$0.00	
Total			**518**	**$32,677,864.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GXV1		HIBERNIA NATIONAL BANK	80	$7,382,184.85	44.67%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,144,915.49	55.33%	0	$0.00	NA	0	$0.00	
Total			**154**	**$16,527,100.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GXW9		HIBERNIA NATIONAL BANK	26	$2,515,775.19	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,515,775.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HGQ9		FT MORTGAGE COMPANIES	1	$187,500.00	3.78%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,768,035.59	96.22%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,955,535.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$191,536.23	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,838,251.85	96.82%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,029,788.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377HXQ0		Unavailable	32	$3,983,202.09	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,983,202.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$268,500.27	4.48%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,728,944.95	95.52%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,997,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$117,800.00	2.6%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,407,019.72	97.4%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,524,819.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HZM7		Unavailable	10	$663,543.40	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$663,543.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HZN5		THE LEADER MORTGAGE COMPANY	1	$83,223.80	11.36%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$649,245.26	88.64%	0	$0.00	NA	0	$0.00	
Total			**11**	**$732,469.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JCH9		Unavailable	54	$4,962,368.03	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,962,368.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	$8,891,595.20	79.03%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,358,826.30	20.97%	0	$0.00	NA	0	$0.00	
Total			**133**	**$11,250,421.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	$17,902,598.54	86.57%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,778,274.12	13.43%	0	$0.00	NA	0	$0.00	
Total			**224**	**$20,680,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	$25,171,057.61	89.09%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,081,717.82	10.91%	0	$0.00	NA	0	$0.00	
Total			**407**	**$28,252,775.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JFN3			40	$4,805,041.50	96.95%	0	$0.00	NA	0	$0.00	

		NORTH AMERICAN MORTGAGE COMPANY									
		Unavailable	2	$151,137.73	3.05%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,956,179.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	$19,433,316.95	98.09%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$379,144.67	1.91%	0	$0.00	NA	0	$0.00	
Total			**122**	**$19,812,461.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	$9,294,775.00	93.82%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$612,550.00	6.18%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,907,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	$16,308,093.02	89.93%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,826,800.00	10.07%	0	$0.00	NA	0	$0.00	
Total			**153**	**$18,134,893.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	$15,728,632.83	96.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$553,500.00	3.4%	0	$0.00	NA	0	$0.00	
Total			**127**	**$16,282,132.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JK31		Unavailable	30	$4,497,942.93	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,497,942.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JK49		Unavailable	17	$2,861,730.91	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,861,730.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JKP2		Unavailable	20	$2,870,029.46	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,870,029.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JKT4		Unavailable	38	$6,393,669.54	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,393,669.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JLC0		Unavailable	33	$4,372,985.82	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,372,985.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JLF3		Unavailable	29	$3,583,471.94	100%	0	$0.00	NA	0	$0.00	

Total			**29**	**$3,583,471.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JLY2		Unavailable	68	$9,710,917.55	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,710,917.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JNM6		Unavailable	155	$21,622,086.93	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$21,622,086.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JX52		Unavailable	33	$2,032,432.63	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,032,432.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K4C6		Unavailable	21	$1,842,042.79	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,842,042.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K4D4		Unavailable	67	$5,882,706.82	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$5,882,706.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KCH6		CITICORP MORTGAGE INC	101	$13,594,155.13	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,594,155.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KCJ2		CITICORP MORTGAGE INC	149	$15,645,233.59	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$15,645,233.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KCK9		CITICORP MORTGAGE INC	22	$2,016,866.90	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,016,866.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KCW3		CITICORP MORTGAGE INC	8	$751,726.08	28.5%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,886,255.54	71.5%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,637,981.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KDX0		Unavailable	270	$29,793,907.65	100%	0	$0.00	NA	0	$0.00	
Total			**270**	**$29,793,907.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	$12,331,304.02	58.75%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$8,657,616.79	41.25%	0	$0.00	NA	0	$0.00	
Total			**304**	**$20,988,920.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	$16,632,562.07	47.47%	0	$0.00	NA	0	$0.00	

		Unavailable	110	$18,404,231.70	52.53%	0	$0.00	NA	0	$0.00
Total			**228**	**$35,036,793.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	$6,984,649.92	53.23%	0	$0.00	NA	0	$0.00
		Unavailable	94	$6,136,989.79	46.77%	0	$0.00	NA	0	$0.00
Total			**212**	**$13,121,639.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	$12,307,001.61	34.98%	0	$0.00	NA	0	$0.00
		Unavailable	164	$22,876,848.79	65.02%	0	$0.00	NA	0	$0.00
Total			**280**	**$35,183,850.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	$11,760,330.38	48.22%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,630,220.99	51.78%	0	$0.00	NA	0	$0.00
Total			**208**	**$24,390,551.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KJ55		DG MORTGAGE SERVICES INC	17	$1,482,750.00	37.35%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,486,720.00	62.65%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,969,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	$4,008,601.53	51.77%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,733,790.03	48.23%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,742,391.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	$4,256,653.58	43.41%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,547,948.30	56.59%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,804,601.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,649,457.24	15.12%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,870,243.13	84.88%	0	$0.00	NA	0	$0.00
Total			**122**	**$17,519,700.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$4,524,274.71	13.45%	0	$0.00	NA	0	$0.00

		Unavailable	224	$29,104,337.15	86.55%	0	$0.00	NA	0	$0.00	
Total			**260**	**$33,628,611.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$399,535.15	22.89%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,345,870.03	77.11%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,745,405.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377X3E5		PHH MORTGAGE SERVICES CORPORATION	12	$1,041,624.57	26.71%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,858,278.02	73.29%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,899,902.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	$1,042,825.00	34.53%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,977,110.73	65.47%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,019,935.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	$1,515,556.47	15.06%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$8,549,724.36	84.94%	0	$0.00	NA	0	$0.00	
Total			**89**	**$10,065,280.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	$8,475,788.65	35.33%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$15,514,503.65	64.67%	0	$0.00	NA	0	$0.00	
Total			**212**	**$23,990,292.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	$5,979,864.85	20.1%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$23,774,891.89	79.9%	0	$0.00	NA	0	$0.00	
Total			**283**	**$29,754,756.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	$2,305,305.46	15.37%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$12,693,332.02	84.63%	0	$0.00	NA	0	$0.00	
Total			**167**	**$14,998,637.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XZP5		PHH MORTGAGE SERVICES	19	$1,655,343.93	23.65%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	64	$5,343,076.12	76.35%	0	$0.00	NA	0	$0.00	
Total			**83**	**$6,998,420.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	$3,393,594.05	16.87%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$16,724,669.52	83.13%	0	$0.00	NA	0	$0.00	
Total			**191**	**$20,118,263.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	$1,427,135.55	10.24%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$12,505,250.44	89.76%	0	$0.00	NA	0	$0.00	
Total			**152**	**$13,932,385.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	$2,367,726.18	15.64%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,773,238.60	84.36%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,140,964.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	$1,308,492.05	14.4%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$7,777,596.19	85.6%	0	$0.00	NA	0	$0.00	
Total			**104**	**$9,086,088.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	$12,985,225.62	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$12,985,225.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	$13,901,826.82	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$13,901,826.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	$4,958,382.82	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,958,382.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	$2,576,510.00	85.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$447,750.99	14.81%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,024,260.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YPX7			5	$761,150.00	37.99%	0	$0.00	NA	0	$0.00	

		MARINE MIDLAND MORTGAGE CORPORATION									
		Unavailable	8	$1,242,187.86	62.01%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,003,337.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	$976,871.79	97.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$24,982.79	2.49%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,001,854.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	$9,825,784.41	94.48%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$574,366.82	5.52%	0	$0.00	NA	0	$0.00	
Total			**117**	**$10,400,151.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$10,488,343.33	96.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$432,558.46	3.96%	0	$0.00	NA	0	$0.00	
Total			**121**	**$10,920,901.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z7K2		FIRST CHICAGO NBD MORTGAGE COMPANY	115	$9,900,275.79	99.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$45,000.00	0.45%	0	$0.00	NA	0	$0.00	
Total			**116**	**$9,945,275.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z7M8		FIRST CHICAGO NBD MORTGAGE COMPANY	34	$3,880,025.82	97.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$88,936.86	2.24%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,968,962.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZDM1		BANC ONE MORTGAGE CORPORATION	36	$3,477,189.45	71.5%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,385,876.80	28.5%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,863,066.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZT77		HOMESIDE LENDING, INC	1	$70,000.00	3.9%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,725,714.77	96.1%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,795,714.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	$737,258.27	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$737,258.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AAB2		FIRST CHICAGO NBD MORTGAGE COMPANY	124	$10,643,119.22	97.52%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$270,802.66	2.48%	0	$0.00	NA	0	$0.00	
Total			**126**	**$10,913,921.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AU46		CORINTHIAN MORTGAGE CORPORATION	10	$367,415.11	64.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$205,314.85	35.85%	0	$0.00	NA	0	$0.00	
Total			**15**	**$572,729.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AXL5		Unavailable	143	$19,805,279.09	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$19,805,279.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AXN1		Unavailable	76	$9,980,128.25	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,980,128.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AXQ4		Unavailable	95	$9,948,574.25	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,948,574.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AXT8		Unavailable	71	$5,000,125.32	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$5,000,125.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AXW1		FLAGSTAR BANK, FSB	7	$590,100.00	8.44%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,403,189.93	91.56%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,993,289.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AXZ4		Unavailable	53	$4,972,627.74	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,972,627.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	$1,623,586.35	55.79%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,286,356.68	44.21%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,909,943.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	$1,884,369.52	92.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$160,050.00	7.83%	0	$0.00	NA	0	$0.00	

Total			**21**	**$2,044,419.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BAJ3		FT MORTGAGE COMPANIES	34	$3,817,449.68	76.89%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,147,462.00	23.11%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,964,911.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BAN4		FT MORTGAGE COMPANIES	21	$2,171,111.67	43.8%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,785,213.21	56.2%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,956,324.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BAP9		FT MORTGAGE COMPANIES	35	$4,046,545.43	40.87%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,854,497.34	59.13%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,901,042.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BFL3		REPUBLIC NATIONAL BANK OF NEW YORK	12	$1,364,614.66	12.37%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,668,420.10	87.63%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,033,034.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	$5,038,985.74	25.9%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$14,416,865.23	74.1%	0	$0.00	NA	0	$0.00	
Total			**143**	**$19,455,850.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BGU2		Unavailable	78	$9,623,967.19	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,623,967.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BGV0		HOMESIDE LENDING, INC	22	$2,287,933.98	3.67%	0	$0.00	NA	0	$0.00	
		Unavailable	563	$60,029,514.24	96.33%	0	$0.00	NA	0	$0.00	
Total			**585**	**$62,317,448.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BGW8		Unavailable	312	$32,645,643.13	100%	0	$0.00	NA	0	$0.00	
Total			**312**	**$32,645,643.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BHD9		HOMESIDE LENDING, INC	12	$1,042,952.29	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$18,530,351.57	94.67%	0	$0.00	NA	0	$0.00	
Total			**185**	**$19,573,303.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BHE7		HOMESIDE LENDING, INC	1	$83,943.63	0.47%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$17,743,223.40	99.53%	0	$0.00	NA	0	$0.00	

Total			**171**	**$17,827,167.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BHG2		Unavailable	54	$6,009,650.28	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,009,650.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BHH0		Unavailable	38	$4,580,616.11	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,580,616.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BHK3		Unavailable	89	$9,089,505.91	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$9,089,505.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BKQ6		INLAND MORTGAGE CORPORATION	44	$4,722,607.54	36.67%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$8,155,683.79	63.33%	0	$0.00	NA	0	$0.00	
Total			**119**	**$12,878,291.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BKR4		INLAND MORTGAGE CORPORATION	17	$2,018,088.63	40.73%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,937,151.63	59.27%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,955,240.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BKT0		INLAND MORTGAGE CORPORATION	16	$1,533,550.00	51.5%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,444,430.92	48.5%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,977,980.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BNV2		ALLIED GROUP MORTGAGE COMPANY	2	$110,304.95	4.99%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,101,086.78	95.01%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,211,391.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BPY4		Unavailable	23	$3,000,315.19	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,000,315.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	$1,270,978.43	17.59%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,955,467.31	82.41%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,226,445.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	$490,484.12	15.42%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,691,026.13	84.58%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,181,510.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BXK5			8	$493,898.75	22.01%	0	$0.00	NA	0	$0.00	

		CRESTAR MORTGAGE CORPORATION									
		Unavailable	32	$1,750,021.47	77.99%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,243,920.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	$548,466.76	14.8%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,157,794.05	85.2%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,706,260.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BXP4		CRESTAR MORTGAGE CORPORATION	5	$327,773.02	12.1%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$2,380,702.51	87.9%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,708,475.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BXS8		CRESTAR MORTGAGE CORPORATION	6	$350,076.22	27.49%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$923,593.22	72.51%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,273,669.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	$526,441.99	6.57%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,488,348.05	93.43%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,014,790.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C5H1		MAGNA MORTGAGE COMPANY	14	$1,003,632.83	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,003,632.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C5P3		MAGNA MORTGAGE COMPANY	12	$1,004,721.05	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,004,721.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C5Q1		MAGNA MORTGAGE COMPANY	13	$805,103.55	80.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$197,100.00	19.67%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,002,203.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C5V0		M&T MORTGAGE CORPORATION	7	$676,719.72	67.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$327,587.68	32.62%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,004,307.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C5W8		TEXAS INDEPENDENT BANK	1	$90,000.00	5.01%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,704,650.00	94.99%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,794,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C6B3		Unavailable	39	$2,152,175.92	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,152,175.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C6H0		COLUMBIA NATIONAL INC	35	$4,021,450.77	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,021,450.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C6P2		COLUMBIA NATIONAL INC	27	$2,286,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,286,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C6Q0		COLUMBIA NATIONAL INC	51	$6,080,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,080,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C6V9		COLUMBIA NATIONAL INC	46	$5,147,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,147,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CA28		ICM MORTGAGE CORPORATION	91	$10,962,774.07	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,962,774.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CAZ5		ICM MORTGAGE CORPORATION	77	$10,230,005.51	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,230,005.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	$8,892,935.12	69.03%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,989,268.31	30.97%	0	$0.00	NA	0	$0.00	
Total			**113**	**$12,882,203.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,141,229.81	28.67%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,838,675.25	71.33%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,979,905.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,659,350.00	55.7%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,319,944.24	44.3%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,979,294.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CNQ1		AMERICAN HOME FUNDING INC	26	$2,995,834.18	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,995,834.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CRD6		GMAC MORTGAGE CORPORATION	49	$4,706,058.61	93.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$303,550.00	6.06%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,009,608.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CRH7		GMAC MORTGAGE CORPORATION	65	$6,554,672.98	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,554,672.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CRJ3		GMAC MORTGAGE CORPORATION	69	$7,753,409.90	95.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$325,243.93	4.03%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,078,653.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CTU6		NVR MORTGAGE FINANCE INC	17	$2,059,150.00	86.6%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$318,700.00	13.4%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,377,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CVH2		INLAND MORTGAGE CORPORATION	19	$2,084,850.00	26.2%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,872,150.65	73.8%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,957,000.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CVJ8		INLAND MORTGAGE CORPORATION	48	$5,183,200.15	39.59%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$7,909,304.18	60.41%	0	$0.00	NA	0	$0.00	
Total			**120**	**$13,092,504.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CVM1		INLAND MORTGAGE CORPORATION	8	$670,791.89	26.32%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,877,897.01	73.68%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,548,688.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CVT6		INLAND MORTGAGE CORPORATION	4	$466,100.00	20.58%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,798,828.73	79.42%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,264,928.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378CW57		COUNTRYWIDE HOME LOANS, INC	24	$2,492,989.30	49.89%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,504,164.55	50.11%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,997,153.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CWY4		COUNTRYWIDE HOME LOANS, INC	18	$2,498,806.88	50.01%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,497,945.60	49.99%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,996,752.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CXR8		COUNTRYWIDE HOME LOANS, INC	10	$1,332,424.73	13.34%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$8,658,553.16	86.66%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,990,977.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D3Y4		PLYMOUTH SAVINGS BANK	13	$1,372,338.57	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,372,338.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	$5,070,359.03	70.32%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,139,621.22	29.68%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,209,980.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D5G1		NORWEST MORTGAGE, INC	70	$10,447,469.85	53.21%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,185,595.03	46.79%	0	$0.00	NA	0	$0.00	
Total			**137**	**$19,633,064.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D5P1		Unavailable	45	$5,011,204.64	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,011,204.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D5Q9		Unavailable	12	$786,575.21	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$786,575.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D6H8		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$477,200.00	6.34%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,044,560.00	93.66%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,521,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$416,650.00	11.87%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,094,750.00	88.13%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,511,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378DAP5		GMAC MORTGAGE CORPORATION	37	$5,040,999.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,040,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DAV2		GMAC MORTGAGE CORPORATION	35	$4,034,233.57	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,034,233.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DEH9		Unavailable	336	$48,931,197.86	100%	0	$0.00	NA	0	$0.00	
Total			**336**	**$48,931,197.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DEJ5		NORWEST MORTGAGE, INC	78	$9,729,297.07	89.39%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,154,974.87	10.61%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,884,271.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DEL0		NORWEST MORTGAGE, INC	373	$52,268,054.12	95.27%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,594,946.48	4.73%	0	$0.00	NA	0	$0.00	
Total			**389**	**$54,863,000.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DEP1		NORWEST MORTGAGE, INC	145	$20,088,672.10	94.98%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,061,927.49	5.02%	0	$0.00	NA	0	$0.00	
Total			**152**	**$21,150,599.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DFD7		NORWEST MORTGAGE, INC	650	$45,256,238.57	96.67%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,557,017.99	3.33%	0	$0.00	NA	0	$0.00	
Total			**670**	**$46,813,256.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DFE5		NORWEST MORTGAGE, INC	293	$15,804,941.58	94.8%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$867,417.71	5.2%	0	$0.00	NA	0	$0.00	
Total			**308**	**$16,672,359.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DFF2		Unavailable	201	$14,034,070.28	100%	0	$0.00	NA	0	$0.00	
Total			**201**	**$14,034,070.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DFG0		Unavailable	151	$8,526,926.71	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$8,526,926.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DH45		Unavailable	10	$631,701.30	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$631,701.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	$32,355,136.65	100%	0	$0.00	NA	0	$0.00	
Total			**473**	**$32,355,136.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DHQ6		M&T MORTGAGE CORPORATION	6	$378,955.49	37.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$621,304.60	62.11%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,000,260.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	$18,370,137.18	100%	0	$0.00	NA	0	$0.00	
Total			**295**	**$18,370,137.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	$44,889,225.38	100%	0	$0.00	NA	0	$0.00	
Total			**614**	**$44,889,225.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DK33		Unavailable	13	$736,628.53	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$736,628.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	$1,890,685.38	54.49%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,579,156.20	45.51%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,469,841.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	$2,739,689.39	63.45%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,578,317.15	36.55%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,318,006.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	$1,774,211.02	43.64%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,290,911.75	56.36%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,065,122.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	$3,139,250.00	79.18%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$825,700.00	20.82%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,964,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378DLB4		BANCOKLAHOMA MORTGAGE CORPORATION	20	$1,982,383.46	52.58%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,788,077.61	47.42%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,770,461.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DLN8		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$198,876.31	2.81%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$6,870,708.37	97.19%	0	$0.00	NA	0	$0.00	
Total			**88**	**$7,069,584.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DQ45		COUNTRYWIDE HOME LOANS, INC	24	$3,363,579.80	29.21%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,151,379.18	70.79%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,514,958.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DQ78		COUNTRYWIDE HOME LOANS, INC	74	$4,367,633.10	48.08%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$4,716,034.81	51.92%	0	$0.00	NA	0	$0.00	
Total			**149**	**$9,083,667.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DQ86		COUNTRYWIDE HOME LOANS, INC	33	$2,008,703.66	23.25%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$6,632,632.38	76.75%	0	$0.00	NA	0	$0.00	
Total			**142**	**$8,641,336.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DQ94		COUNTRYWIDE HOME LOANS, INC	92	$9,391,862.35	82.63%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,974,962.83	17.37%	0	$0.00	NA	0	$0.00	
Total			**114**	**$11,366,825.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DQD5		COUNTRYWIDE HOME LOANS, INC	74	$10,320,530.24	34.56%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$19,546,194.78	65.44%	0	$0.00	NA	0	$0.00	
Total			**204**	**$29,866,725.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DQE3		COUNTRYWIDE HOME LOANS, INC	316	$21,771,363.40	39.16%	0	$0.00	NA	0	$0.00	
		Unavailable	479	$33,826,991.21	60.84%	0	$0.00	NA	0	$0.00	
Total			**795**	**$55,598,354.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DQF0		COUNTRYWIDE HOME LOANS, INC	293	$17,827,475.94	29.96%	0	$0.00	NA	0	$0.00	
		Unavailable	688	$41,684,719.81	70.04%	0	$0.00	NA	0	$0.00	
Total			**981**	**$59,512,195.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378DQG8		COUNTRYWIDE HOME LOANS, INC	124	$10,288,319.39	29.43%	0	$0.00	NA	0	$0.00	
		Unavailable	310	$24,668,685.60	70.57%	0	$0.00	NA	0	$0.00	
Total			**434**	**$34,957,004.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DQK9		COUNTRYWIDE HOME LOANS, INC	27	$1,772,518.78	7.29%	0	$0.00	NA	0	$0.00	
		Unavailable	325	$22,533,683.09	92.71%	0	$0.00	NA	0	$0.00	
Total			**352**	**$24,306,201.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DQL7		COUNTRYWIDE HOME LOANS, INC	47	$2,411,273.56	8.41%	0	$0.00	NA	0	$0.00	
		Unavailable	470	$26,266,401.65	91.59%	0	$0.00	NA	0	$0.00	
Total			**517**	**$28,677,675.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DQP8		COUNTRYWIDE HOME LOANS, INC	172	$23,594,672.41	35.12%	0	$0.00	NA	0	$0.00	
		Unavailable	306	$43,588,074.11	64.88%	0	$0.00	NA	0	$0.00	
Total			**478**	**$67,182,746.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DQQ6		COUNTRYWIDE HOME LOANS, INC	383	$44,359,896.03	26.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1,052	$122,715,834.91	73.45%	0	$0.00	NA	0	$0.00	
Total			**1,435**	**$167,075,730.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DQR4		COUNTRYWIDE HOME LOANS, INC	26	$2,482,770.73	5.48%	0	$0.00	NA	0	$0.00	
		Unavailable	410	$42,824,822.64	94.52%	0	$0.00	NA	0	$0.00	
Total			**436**	**$45,307,593.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DQU7		COUNTRYWIDE HOME LOANS, INC	11	$1,716,373.23	44.64%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,128,568.43	55.36%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,844,941.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DQV5		COUNTRYWIDE HOME LOANS, INC	73	$9,200,926.75	27.12%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$24,724,558.83	72.88%	0	$0.00	NA	0	$0.00	
Total			**255**	**$33,925,485.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DR36		COUNTRYWIDE HOME LOANS, INC	42	$5,201,944.58	85.18%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$904,891.12	14.82%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,106,835.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378DRA0		COUNTRYWIDE HOME LOANS, INC	439	$49,998,801.06	86.62%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,724,346.23	13.38%	0	$0.00	NA	0	$0.00	
Total			**499**	**$57,723,147.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DRU6		COUNTRYWIDE HOME LOANS, INC	33	$3,819,633.00	24.96%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$11,485,481.53	75.04%	0	$0.00	NA	0	$0.00	
Total			**128**	**$15,305,114.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DSD3		COUNTRYWIDE HOME LOANS, INC	3	$153,800.00	6.21%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,324,315.53	93.79%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,478,115.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DSK7		COUNTRYWIDE HOME LOANS, INC	14	$1,178,459.54	17.55%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$5,535,535.73	82.45%	0	$0.00	NA	0	$0.00	
Total			**86**	**$6,713,995.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DSS0		COUNTRYWIDE HOME LOANS, INC	8	$885,135.00	32.71%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,820,753.35	67.29%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,705,888.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DTF7		CTX MORTGAGE COMPANY	64	$8,265,903.30	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,265,903.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DU24		Unavailable	29	$1,672,467.33	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,672,467.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DWM8		ENTERPRISE FEDERAL SAVINGS BANK	18	$1,362,874.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,362,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DWN6		ENTERPRISE FEDERAL SAVINGS BANK	30	$2,308,519.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,308,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E2D9		Unavailable	36	$2,678,065.28	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,678,065.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E2J6		Unavailable	114	$16,607,827.30	100%	0	$0.00	NA	0	$0.00	

Total			**114**	**$16,607,827.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E2Q0		Unavailable	15	$1,870,063.07	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,870,063.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E3G1		Unavailable	24	$1,572,420.50	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,572,420.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E3N6		GMAC MORTGAGE CORPORATION	89	$6,690,792.55	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$6,690,792.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E3P1		GMAC MORTGAGE CORPORATION	61	$3,699,778.55	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,699,778.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E3Q9		GMAC MORTGAGE CORPORATION	35	$1,940,708.02	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,940,708.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E3U0		Unavailable	178	$21,497,356.79	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$21,497,356.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E3Y2		NORWEST MORTGAGE, INC	60	$7,067,095.13	91.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$646,685.07	8.38%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,713,780.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E4P0		M&T MORTGAGE CORPORATION	22	$2,156,812.87	66.33%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,095,034.54	33.67%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,251,847.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E4Q8		M&T MORTGAGE CORPORATION	13	$1,007,411.00	88.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$124,700.00	11.01%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,132,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ECA4		FIRST REPUBLIC MORTGAGE CORPORATION	24	$3,315,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,315,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EFL7		Unavailable	30	$1,709,766.78	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,709,766.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378EFS2		OLD KENT MORTGAGE COMPANY	172	$18,088,633.77	27.29%	0	$0.00	NA	0	$0.00	
		Unavailable	401	$48,204,311.67	72.71%	0	$0.00	NA	0	$0.00	
Total			**573**	**$66,292,945.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EFT0		OLD KENT MORTGAGE COMPANY	20	$1,487,524.82	28.14%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,799,097.82	71.86%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,286,622.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,778,425.53	76.98%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$531,809.49	23.02%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,310,235.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,206,113.86	78.38%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$884,298.44	21.62%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,090,412.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,874,468.43	49.46%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,915,349.79	50.54%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,789,818.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,054,589.47	94.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$55,957.39	5.04%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,110,546.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	$2,896,141.76	46.2%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,372,283.31	53.8%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,268,425.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,793,352.37	50.97%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$10,383,281.35	49.03%	0	$0.00	NA	0	$0.00	
Total			**148**	**$21,176,633.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	$6,629,308.23	31.53%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$14,394,780.32	68.47%	0	$0.00	NA	0	$0.00	
Total			**192**	**$21,024,088.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,520,073.53	41.8%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$9,077,608.44	58.2%	0	$0.00	NA	0	$0.00	
Total			**140**	**$15,597,681.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EGV4		CHASE MANHATTAN MORTGAGE CORPORATION	64	$6,233,024.10	29.93%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$14,593,690.36	70.07%	0	$0.00	NA	0	$0.00	
Total			**198**	**$20,826,714.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EGW2		CHASE MANHATTAN MORTGAGE CORPORATION	88	$8,792,910.67	41.57%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$12,357,332.64	58.43%	0	$0.00	NA	0	$0.00	
Total			**202**	**$21,150,243.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EGY8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$751,236.43	13.73%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,722,092.16	86.27%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,473,328.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EGZ5		CHASE MANHATTAN MORTGAGE CORPORATION	44	$4,457,295.63	21.78%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$16,010,749.00	78.22%	0	$0.00	NA	0	$0.00	
Total			**208**	**$20,468,044.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,104,102.78	43.15%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,043,600.80	56.85%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,147,703.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EH35		CHASE MANHATTAN MORTGAGE CORPORATION	77	$8,588,675.06	46.22%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$9,992,579.30	53.78%	0	$0.00	NA	0	$0.00	

Total			**162**	**$18,581,254.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,001,443.06	39.48%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,601,874.55	60.52%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,603,317.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	$782,269.28	11.57%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,979,861.53	88.43%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,762,130.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,480,250.50	34.38%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,824,728.30	65.62%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,304,978.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$771,193.26	24.41%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,388,135.43	75.59%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,159,328.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	$9,928,334.56	86.93%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,493,375.00	13.07%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,421,709.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	$22,279,272.07	86.94%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,346,527.10	13.06%	0	$0.00	NA	0	$0.00	
Total			**188**	**$25,625,799.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EP36		HOME SAVINGS OF AMERICA FSB	44	$5,384,545.56	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,384,545.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EP44		HOME SAVINGS OF AMERICA FSB	58	$7,156,977.34	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,156,977.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EP93		GREAT FINANCIAL BANK FSB	27	$4,036,263.42	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,036,263.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378ETC2		REPUBLIC BANCORP MORTGAGE INC	65	$7,715,049.09	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,715,049.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EW79		BANK OF AMERICA, FSB	11	$1,510,306.10	63.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$869,387.03	36.53%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,379,693.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EWV6		PEOPLES HERITAGE SAVINGS BANK	6	$790,923.49	24.47%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,440,820.48	75.53%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,231,743.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EWX2		Unavailable	20	$2,600,691.72	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,600,691.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EXA1		BANK OF AMERICA, FSB	31	$3,356,362.83	33.67%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,610,618.32	66.33%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,966,981.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EXC7		BANK OF AMERICA, FSB	70	$4,396,121.08	53.9%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$3,760,065.36	46.1%	0	$0.00	NA	0	$0.00	
Total			**137**	**$8,156,186.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EXD5		FIRST SECURITY BANK OF UTAH NA	1	$92,103.90	11.32%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$721,829.71	88.68%	0	$0.00	NA	0	$0.00	
Total			**10**	**$813,933.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EXG8		REGIONS MORTGAGE, INC	9	$695,485.48	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$695,485.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EXH6		REGIONS MORTGAGE, INC	32	$2,493,414.55	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,493,414.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EXK9		BANK OF AMERICA NT&SA	211	$26,380,464.00	51.04%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$25,302,761.63	48.96%	0	$0.00	NA	0	$0.00	
Total			**375**	**$51,683,225.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378EXL7		BANK OF AMERICA NT&SA	372	$50,235,846.99	54.15%	0	$0.00	NA	0	$0.00	
		Unavailable	274	$42,543,961.01	45.85%	0	$0.00	NA	0	$0.00	
Total			**646**	**$92,779,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EXM5		BANK OF AMERICA NT&SA	70	$6,369,651.63	60.9%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,090,351.03	39.1%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,460,002.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EXN3		BANK OF AMERICA NT&SA	154	$8,900,139.42	75.47%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$2,893,394.71	24.53%	0	$0.00	NA	0	$0.00	
Total			**202**	**$11,793,534.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EXP8		BANK OF AMERICA NT&SA	93	$11,522,845.81	44.96%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$14,105,947.71	55.04%	0	$0.00	NA	0	$0.00	
Total			**187**	**$25,628,793.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EY28		GMAC MORTGAGE CORPORATION	47	$4,950,450.00	98.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$98,958.20	1.96%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,049,408.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EY69		COMMONWEALTH SAVINGS BANK	13	$1,454,003.43	62.44%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$874,810.68	37.56%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,328,814.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EYH5		WASHINGTON MUTUAL BANK	113	$13,127,834.74	87.31%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,907,392.89	12.69%	0	$0.00	NA	0	$0.00	
Total			**128**	**$15,035,227.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$3,122,178.60	49.35%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,203,813.32	50.65%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,325,991.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EYL6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	$14,790,015.69	94.9%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$794,009.03	5.1%	0	$0.00	NA	0	$0.00	
Total			**150**	**$15,584,024.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378EYM4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	$51,294,483.34	98.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$551,749.67	1.06%	0	$0.00	NA	0	$0.00	
Total			**480**	**$51,846,233.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EYR3		DIME SAVINGS BANK OF NEW YORK	44	$5,164,333.63	23.25%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$17,050,851.40	76.75%	0	$0.00	NA	0	$0.00	
Total			**193**	**$22,215,185.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EZ84		REPUBLIC BANCORP MORTGAGE INC	19	$1,832,361.31	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,832,361.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EZB7		AMERICAN SAVINGS BANK	42	$4,787,670.75	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,787,670.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378F7M1		BANC ONE MORTGAGE CORPORATION	37	$4,270,748.76	62.76%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,534,142.97	37.24%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,804,891.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FBR5		Unavailable	39	$4,376,124.23	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,376,124.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FD36		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	$1,952,297.55	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$1,952,297.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	$4,214,105.29	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,214,105.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FD77		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	$4,809,999.31	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,809,999.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FD93			32	$1,879,403.13	100%	0	$0.00	NA	0	$0.00	

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK									
Total			**32**	**$1,879,403.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FDJ1		Unavailable	26	$2,368,986.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,368,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FDK8		Unavailable	220	$19,679,477.13	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$19,679,477.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FE76		Unavailable	7	$293,463.98	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$293,463.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	$16,630,709.50	100%	0	$0.00	NA	0	$0.00	
Total			**334**	**$16,630,709.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	$11,142,470.20	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$11,142,470.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	$12,987,303.83	100%	0	$0.00	NA	0	$0.00	
Total			**249**	**$12,987,303.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	$12,575,188.62	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$12,575,188.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	$13,989,283.80	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$13,989,283.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FFP5		GMAC MORTGAGE CORPORATION	104	$13,913,244.43	100%	0	$0.00	NA	0	$0.00	

Total			**104**	**$13,913,244.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FFQ3		GMAC MORTGAGE CORPORATION	56	$6,832,517.61	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,832,517.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FG25		Unavailable	495	$61,761,448.42	100%	0	$0.00	NA	0	$0.00	
Total			**495**	**$61,761,448.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FG33		NORWEST MORTGAGE, INC	457	$60,625,338.23	93.77%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,027,856.93	6.23%	0	$0.00	NA	0	$0.00	
Total			**483**	**$64,653,195.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FG41		NORWEST MORTGAGE, INC	596	$70,896,937.42	89.73%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,112,897.66	10.27%	0	$0.00	NA	0	$0.00	
Total			**660**	**$79,009,835.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FG58		Unavailable	730	$92,574,095.39	100%	0	$0.00	NA	0	$0.00	
Total			**730**	**$92,574,095.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FG74		NORWEST MORTGAGE, INC	114	$14,299,960.00	95.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$712,500.00	4.75%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,012,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FG82		Unavailable	138	$17,236,196.91	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$17,236,196.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FG90		NORWEST MORTGAGE, INC	417	$45,962,453.00	88.33%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,070,371.00	11.67%	0	$0.00	NA	0	$0.00	
Total			**462**	**$52,032,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FGE9		NORWEST MORTGAGE, INC	11	$1,051,491.93	89.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$116,930.93	10.01%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,168,422.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FGR0		Unavailable	20	$2,843,723.26	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,843,723.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FGX7		Unavailable	223	$30,076,791.69	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$30,076,791.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378FGZ2		NORWEST MORTGAGE, INC	501	$49,900,685.83	85.36%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,556,504.76	14.64%	0	$0.00	NA	0	$0.00	
Total			**570**	**$58,457,190.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FHB4		NORWEST MORTGAGE, INC	82	$7,614,403.16	81.95%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,676,801.43	18.05%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,291,204.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FK20		FT MORTGAGE COMPANIES	1	$155,000.00	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,886,800.00	96.93%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,041,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FK79		Unavailable	43	$4,954,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,954,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	$20,090,634.26	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$20,090,634.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FKK0		FT MORTGAGE COMPANIES	13	$850,745.26	80.29%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$208,821.88	19.71%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,059,567.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FKL8		FT MORTGAGE COMPANIES	10	$1,001,919.14	74.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$337,848.77	25.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,339,767.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FMF9		FIFTH THIRD BANK	15	$1,169,797.19	32%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,485,362.21	68%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,655,159.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FMH5		FIFTH THIRD BANK	25	$2,604,184.09	49.46%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,660,529.86	50.54%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,264,713.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FMJ1		Unavailable	116	$10,835,133.79	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$10,835,133.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FMK8		FIFTH THIRD BANK	106	$8,660,472.84	81.64%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,948,137.46	18.36%	0	$0.00	NA	0	$0.00	
Total			**124**	**$10,608,610.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378FMW2		NORWEST MORTGAGE, INC	45	$4,529,715.79	16.71%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$22,577,952.70	83.29%	0	$0.00	NA	0	$0.00	
Total			**253**	**$27,107,668.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FMX0		NORWEST MORTGAGE, INC	232	$27,155,187.08	100%	0	$0.00	NA	0	$0.00	
Total			**232**	**$27,155,187.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FMZ5		NORWEST MORTGAGE, INC	40	$4,362,048.42	98.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$80,900.81	1.82%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,442,949.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FNA9		Unavailable	20	$1,622,080.70	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,622,080.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FPA7		DIME SAVINGS BANK OF NEW YORK	22	$2,493,277.62	56.47%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,921,909.85	43.53%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,415,187.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FPB5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	$927,682.80	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$927,682.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FPJ8		UNIVERSAL MORTGAGE CORPORATION	11	$945,550.00	62.56%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$565,853.53	37.44%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,511,403.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FT39		COUNTRYWIDE HOME LOANS, INC	35	$4,398,190.00	83.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$897,750.00	16.95%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,295,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FT62		COUNTRYWIDE HOME LOANS, INC	33	$1,986,375.00	67.81%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$942,950.00	32.19%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,929,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FTH8		NORWEST MORTGAGE, INC	136	$20,273,708.85	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$20,273,708.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378FTJ4		NORWEST MORTGAGE, INC	65	$9,658,465.88	41.84%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$13,423,835.28	58.16%	0	$0.00	NA	0	$0.00	
Total			**154**	**$23,082,301.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FTK1		NORWEST MORTGAGE, INC	227	$29,199,523.62	100%	0	$0.00	NA	0	$0.00	
Total			**227**	**$29,199,523.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FU37		COUNTRYWIDE HOME LOANS, INC	4	$236,431.69	2.6%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$8,861,092.80	97.4%	0	$0.00	NA	0	$0.00	
Total			**154**	**$9,097,524.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FU86		COUNTRYWIDE HOME LOANS, INC	73	$4,434,163.19	32.21%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$9,333,393.42	67.79%	0	$0.00	NA	0	$0.00	
Total			**225**	**$13,767,556.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FU94		COUNTRYWIDE HOME LOANS, INC	31	$1,880,721.04	16.67%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$9,399,049.44	83.33%	0	$0.00	NA	0	$0.00	
Total			**169**	**$11,279,770.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FUH6		COUNTRYWIDE HOME LOANS, INC	6	$639,731.40	47.46%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$708,231.56	52.54%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,347,962.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FUP8		COUNTRYWIDE HOME LOANS, INC	23	$1,423,820.00	32.15%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,004,500.00	67.85%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,428,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FUQ6		COUNTRYWIDE HOME LOANS, INC	9	$578,750.00	23.4%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$1,894,432.78	76.6%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,473,182.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FUS2		COUNTRYWIDE HOME LOANS, INC	57	$7,329,225.00	39.94%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,021,778.00	60.06%	0	$0.00	NA	0	$0.00	
Total			**144**	**$18,351,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FUZ6		COUNTRYWIDE	13	$880,600.00	27.62%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC									
		Unavailable	33	$2,307,382.35	72.38%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,187,982.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FV77		COUNTRYWIDE HOME LOANS, INC	3	$183,575.00	11.07%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,475,469.63	88.93%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,659,044.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FVA0		COUNTRYWIDE HOME LOANS, INC	72	$4,079,420.11	29.95%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$9,540,000.29	70.05%	0	$0.00	NA	0	$0.00	
Total			**241**	**$13,619,420.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FVD4		COUNTRYWIDE HOME LOANS, INC	12	$657,049.27	9.85%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$6,013,181.61	90.15%	0	$0.00	NA	0	$0.00	
Total			**128**	**$6,670,230.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FVF9		COUNTRYWIDE HOME LOANS, INC	203	$28,337,582.45	32.15%	0	$0.00	NA	0	$0.00	
		Unavailable	417	$59,804,057.65	67.85%	0	$0.00	NA	0	$0.00	
Total			**620**	**$88,141,640.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FVG7		COUNTRYWIDE HOME LOANS, INC	49	$6,265,215.36	24.4%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$19,409,812.81	75.6%	0	$0.00	NA	0	$0.00	
Total			**197**	**$25,675,028.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FVZ5		COUNTRYWIDE HOME LOANS, INC	4	$348,743.19	33.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$684,090.51	66.23%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,032,833.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FW27		NORTH AMERICAN MORTGAGE COMPANY	80	$8,373,425.00	88.49%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,089,300.00	11.51%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,462,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FWX9		NORTH AMERICAN MORTGAGE COMPANY	82	$9,643,595.00	96.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$358,200.00	3.58%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,001,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378GBK8		USAA FEDERAL SAVINGS BANK	5	$605,907.47	60.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$397,536.00	39.62%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,003,443.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GF57		UNION PLANTERS NATIONAL BANK	36	$2,086,158.76	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,086,158.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GF81		UNION PLANTERS NATIONAL BANK	22	$1,160,024.70	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,160,024.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GFA6		Unavailable	44	$5,026,144.54	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,026,144.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GFB4		Unavailable	32	$3,414,543.88	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,414,543.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GFE8		Unavailable	38	$3,542,103.79	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,542,103.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GFX6		UNION PLANTERS NATIONAL BANK	27	$2,938,738.45	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,938,738.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GQB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	$1,746,784.24	86.93%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$262,635.58	13.07%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,009,419.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GQC0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	$2,612,346.02	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,612,346.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GQJ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	$11,581,764.97	98.88%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$131,599.88	1.12%	0	$0.00	NA	0	$0.00	
Total			**119**	**$11,713,364.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GQK2			44	$4,384,789.36	96.5%	0	$0.00	NA	0	$0.00	

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER									
		Unavailable	1	$159,245.77	3.5%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,544,035.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GVG5		FIRST MERIT MORTGAGE CORPORATION	14	$1,052,472.19	91.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$102,457.33	8.87%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,154,929.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GVQ3		FIRST MERIT MORTGAGE CORPORATION	7	$611,543.25	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$611,543.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GVU4		FIRST MERIT MORTGAGE CORPORATION	52	$4,780,042.26	38.01%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,794,994.74	61.99%	0	$0.00	NA	0	$0.00	
Total			**133**	**$12,575,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GVV2		FIRST MERIT MORTGAGE CORPORATION	72	$4,770,591.46	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,770,591.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GX81		COUNTRYWIDE HOME LOANS, INC	3	$183,972.67	10.56%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,558,601.90	89.44%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,742,574.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GY72		COUNTRYWIDE HOME LOANS, INC	6	$316,777.29	8.51%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,407,151.08	91.49%	0	$0.00	NA	0	$0.00	
Total			**65**	**$3,723,928.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GYA5		COUNTRYWIDE HOME LOANS, INC	10	$584,120.00	24.58%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,792,572.07	75.42%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,376,692.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GYB3		COUNTRYWIDE HOME LOANS, INC	2	$124,545.00	5.2%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,272,360.10	94.8%	0	$0.00	NA	0	$0.00	

Total			**39**	**$2,396,905.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GYD9		COUNTRYWIDE HOME LOANS, INC	3	$309,100.00	11.5%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,377,900.00	88.5%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,687,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GYJ6		COUNTRYWIDE HOME LOANS, INC	52	$6,776,038.00	27.93%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$17,486,119.30	72.07%	0	$0.00	NA	0	$0.00	
Total			**181**	**$24,262,157.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GYK3		COUNTRYWIDE HOME LOANS, INC	13	$817,975.00	35.01%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,518,650.00	64.99%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,336,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GYM9		COUNTRYWIDE HOME LOANS, INC	3	$352,310.00	15.33%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,946,065.25	84.67%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,298,375.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GYZ0		COUNTRYWIDE HOME LOANS, INC	1	$97,896.50	4.23%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,214,987.34	95.77%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,312,883.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GZA4		COUNTRYWIDE HOME LOANS, INC	42	$4,895,275.86	17.27%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$23,453,365.82	82.73%	0	$0.00	NA	0	$0.00	
Total			**238**	**$28,348,641.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HAJ0		LEHMAN BROTHERS HOLDINGS, INC	20	$1,427,698.98	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,427,698.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HBM2		PEOPLES HERITAGE SAVINGS BANK	19	$1,569,785.59	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,569,785.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GBC3		ACCUBANC MORTGAGE CORPORATION	97	$11,448,915.96	3.1%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	1	$92,800.00	0.03%	0	$0.00	NA	0	$0.00	
			3	$481,900.00	0.13%	0	$0.00	NA	0	$0.00	

	AMERICAN CITY MORTGAGE CORPORATION									
	AMERUS MORTGAGE	92	$10,889,474.35	2.95%	0	$0.00	NA	0	$0.00	
	AMSOUTH BANK	1	$190,400.00	0.05%	0	$0.00	NA	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	3	$210,550.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	3	$519,100.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	29	$6,274,609.69	1.7%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	13	$1,701,500.00	0.46%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	12	$1,357,600.00	0.37%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	88	$8,748,850.00	2.37%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	20	$2,421,569.30	0.66%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	95	$10,006,207.21	2.71%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	5	$538,830.25	0.15%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	$371,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	6	$493,162.48	0.13%	0	$0.00	NA	0	$0.00	
	CORINTHIAN MORTGAGE CORPORATION	6	$690,340.63	0.19%	0	$0.00	NA	0	$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	$98,850.00	0.03%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	44	$4,149,309.71	1.12%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	3	$355,544.75	0.1%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$1,483,724.41	0.4%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	10	$1,488,380.00	0.4%	0	$0.00	NA	0	$0.00	

	EMIGRANT MORTGAGE COMPANY, INC	3	$406,803.33	0.11%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	3	$252,850.00	0.07%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	13	$936,225.59	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	$11,496,358.35	3.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK FSB	3	$255,804.45	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	10	$1,181,505.85	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$193,579.28	0.05%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$400,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	7	$880,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	11	$1,247,737.16	0.34%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	15	$2,046,251.30	0.55%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	4	$467,850.00	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$944,800.00	0.26%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$78,438.76	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	185	$21,522,651.06	5.83%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	35	$4,001,903.30	1.08%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE	6	$842,463.25	0.23%	0	$0.00	NA	0	$0.00	

	COMPANY									
	INLAND MORTGAGE CORPORATION	3	$272,650.00	0.07%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	3	$424,254.91	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	11	$1,495,619.84	0.41%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$631,971.95	0.17%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$251,620.00	0.07%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	14	$2,027,199.36	0.55%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	28	$2,724,874.25	0.74%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	11	$1,370,800.00	0.37%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	5	$495,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	$8,540,479.51	2.32%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	145	$17,094,630.86	4.63%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	3	$500,867.98	0.14%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	11	$1,300,600.00	0.35%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	39	$4,263,623.32	1.16%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	29	$3,627,993.39	0.98%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	102	$10,880,190.25	2.95%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	3	$523,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	3	$351,550.00	0.1%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	42	$5,400,534.10	1.46%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE	16	$1,542,383.51	0.42%	0	$0.00	NA	0	$0.00	

		COMPANY									
		TRUSTCORP MORTGAGE COMPANY	22	$2,146,755.50	0.58%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	41	$5,036,494.87	1.37%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	4	$498,637.65	0.14%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$819,450.00	0.22%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$275,800.00	0.07%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	18	$2,389,804.20	0.65%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	12	$1,435,176.62	0.39%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	16	$2,687,478.37	0.73%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	2	$140,996.57	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1,472	$178,399,001.65	48.35%	0	$0.00	NA	0	$0.00	
Total			**3,129**	**$368,913,879.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GBD1		ACCUBANC MORTGAGE CORPORATION	36	$4,310,694.50	1.53%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	9	$1,001,961.66	0.36%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	4	$231,810.75	0.08%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	13	$992,450.00	0.35%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF BRADENTON	3	$296,300.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	1	$200,250.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	9	$993,033.44	0.35%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	1	$35,890.00	0.01%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	5	$312,014.94	0.11%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL	5	$482,550.42	0.17%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$244,148.39	0.09%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	32	$4,124,395.00	1.46%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	$4,472,759.34	1.59%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	11	$1,105,800.39	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	65	$6,505,367.93	2.31%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	20	$1,862,757.59	0.66%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	13	$1,739,140.98	0.62%	0	$0.00	NA	0	$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	7	$419,197.70	0.15%	0	$0.00	NA	0	$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	$101,600.00	0.04%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	10	$999,275.57	0.35%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	10	$1,492,325.43	0.53%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	8	$896,688.92	0.32%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	3	$198,550.00	0.07%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	19	$1,981,926.60	0.7%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$1,998,516.91	0.71%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	10	$997,121.10	0.35%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	5	$498,477.41	0.18%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	19	$1,913,750.00	0.68%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN BANK TEXAS, SSB	11	$924,911.22	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	4	$502,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	1	$54,963.10	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	$3,759,621.20	1.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL MORTGAGE CORPORATION	5	$698,074.77	0.25%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	$868,100.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$243,122.95	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	6	$521,674.78	0.18%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	4	$427,342.61	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	2	$238,650.00	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$2,229,350.00	0.79%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	78	$8,050,053.54	2.85%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$1,008,800.00	0.36%	0	$0.00	NA	0	$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	7	$496,150.00	0.18%	0	$0.00	NA	0	$0.00	
	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	
	HOMESTEAD MORTGAGE	23	$2,783,115.97	0.99%	0	$0.00	NA	0	$0.00	

	COMPANY									
	ICM MORTGAGE CORPORATION	9	$1,105,580.00	0.39%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	87	$10,257,539.12	3.64%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	4	$604,100.00	0.21%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$1,741,407.73	0.62%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	6	$456,360.88	0.16%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	14	$1,975,470.57	0.7%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	73	$7,924,030.95	2.81%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	19	$1,998,918.39	0.71%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$480,150.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	11	$996,100.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	$2,411,680.03	0.85%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	206	$23,585,935.44	8.36%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL, INC	2	$169,737.77	0.06%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	8	$1,452,180.00	0.51%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	19	$1,769,150.00	0.63%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	5	$499,898.70	0.18%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	17	$1,950,454.00	0.69%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	19	$1,900,270.31	0.67%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	49	$4,217,042.55	1.49%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	37	$4,835,550.00	1.71%	0	$0.00	NA	0	$0.00	
		2	$279,412.25	0.1%	0	$0.00	NA	0	$0.00	

		SECURED BANKERS MORTGAGE COMPANY									
		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$838,700.00	0.3%	0	$0.00	NA	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	9	$780,500.00	0.28%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	50	$4,986,922.41	1.77%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	22	$2,503,930.47	0.89%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	9	$612,192.11	0.22%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	37	$3,031,277.63	1.07%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	19	$1,642,026.71	0.58%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	6	$836,375.00	0.3%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	9	$751,824.10	0.27%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$999,250.00	0.35%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	28	$2,752,250.00	0.98%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	1	$102,532.88	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	15	$1,562,275.00	0.55%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	7	$475,550.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	15	$1,626,145.57	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1,173	$124,589,436.79	44.12%	0	$0.00	NA	0	$0.00	
Total			**2,655**	**$282,160,442.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GBE9		ACCUBANC MORTGAGE CORPORATION	11	$1,293,900.00	2.03%	0	$0.00	NA	0	$0.00	

	AMERICAN CITY MORTGAGE CORPORATION	2	$318,034.30	0.5%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	8	$728,150.00	1.14%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	8	$742,252.02	1.16%	0	$0.00	NA	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$53,965.56	0.08%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	2	$302,900.00	0.47%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	7	$723,488.01	1.13%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	1	$26,983.64	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	7	$497,020.96	0.78%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$57,150.00	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA NATIONAL INC	8	$702,093.76	1.1%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH SAVINGS BANK	3	$395,905.97	0.62%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	8	$1,114,300.00	1.74%	0	$0.00	NA	0	$0.00	
	CORINTHIAN MORTGAGE CORPORATION	2	$183,042.06	0.29%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY	4	$378,964.75	0.59%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	12	$1,477,628.38	2.31%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	3	$411,847.89	0.64%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	6	$500,421.03	0.78%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK FSB	4	$270,329.44	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	1	$137,536.81	0.22%	0	$0.00	NA	0	$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC	35	$2,592,435.48	4.06%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$118,281.90	0.19%	0	$0.00	NA	0	$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$237,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$72,856.96	0.11%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$134,900.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	17	$1,433,264.25	2.24%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	2	$133,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	12	$1,194,727.09	1.87%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$486,526.36	0.76%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	14	$1,455,989.57	2.28%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	9	$955,175.00	1.5%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	$496,708.62	0.78%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	26	$2,014,234.13	3.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$106,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	$1,075,837.09	1.68%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$344,354.83	0.54%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	2	$189,918.71	0.3%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL, INC	1	$81,359.17	0.13%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$209,791.61	0.33%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	4	$629,310.15	0.99%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE	5	$736,575.76	1.15%	0	$0.00	NA	0	$0.00	

	FINANCE INC									
	OLYMPIA MORTGAGE CORPORATION	15	$1,923,331.44	3.01%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	4	$278,506.96	0.44%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	3	$287,000.00	0.45%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK OF MARYLAND	1	$166,411.91	0.26%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	6	$290,562.89	0.45%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	3	$250,203.06	0.39%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	4	$352,596.46	0.55%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	7	$946,700.00	1.48%	0	$0.00	NA	0	$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$312,559.82	0.49%	0	$0.00	NA	0	$0.00	
	SECURED BANKERS MORTGAGE COMPANY	1	$153,600.00	0.24%	0	$0.00	NA	0	$0.00	
	STERLING BANK AND TRUST, FSB	1	$39,600.00	0.06%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$97,850.00	0.15%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,024,605.92	1.6%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	16	$1,498,671.80	2.35%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	$294,847.79	0.46%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	4	$489,871.43	0.77%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$371,790.07	0.58%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	6	$430,999.79	0.67%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE	7	$698,700.00	1.09%	0	$0.00	NA	0	$0.00	

		COMPANY									
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$158,454.26	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$28,803,154.49	45.11%	0	$0.00	NA	0	$0.00	
Total			**634**	**$63,884,679.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GBF6		ACCUBANC MORTGAGE CORPORATION	1	$67,900.00	0.5%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	1	$84,850.00	0.63%	0	$0.00	NA	0	$0.00	
		COLUMBIA NATIONAL INC	4	$381,682.79	2.83%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	2	$317,538.74	2.36%	0	$0.00	NA	0	$0.00	
		FIRST COMMERCIAL MORTGAGE COMPANY	6	$263,114.65	1.95%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE CORPORATION	3	$220,437.73	1.64%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$82,954.20	0.62%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$108,325.27	0.8%	0	$0.00	NA	0	$0.00	
		NEW AMERICA FINANCIAL, INC	1	$51,690.77	0.38%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	13	$1,736,782.31	12.89%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	1	$85,632.32	0.64%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	8	$1,083,381.00	8.04%	0	$0.00	NA	0	$0.00	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$839,511.53	6.23%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$156,316.76	1.16%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	1	$209,585.45	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$7,779,174.32	57.77%	0	$0.00	NA	0	$0.00	

Total			**128**	**$13,468,877.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GCU2		BANK OF AMERICA, FSB	33	$4,410,376.63	43.43%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	9	$919,800.00	9.06%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	3	$435,405.77	4.29%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	9	$1,179,244.33	11.61%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	5	$476,366.97	4.69%	0	$0.00	NA	0	$0.00	
		MARINE MIDLAND MORTGAGE CORPORATION	9	$944,513.64	9.3%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	7	$725,700.00	7.15%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,064,448.73	10.47%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,155,856.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GED8		ACCUBANC MORTGAGE CORPORATION	9	$1,364,950.00	1.73%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	7	$675,748.33	0.86%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$283,900.00	0.36%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	3	$614,050.00	0.78%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	21	$1,776,550.00	2.25%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$646,500.00	0.82%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	10	$1,274,697.40	1.61%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	9	$1,000,417.72	1.27%	0	$0.00	NA	0	$0.00	
		CORINTHIAN MORTGAGE CORPORATION	1	$73,943.69	0.09%	0	$0.00	NA	0	$0.00	
			1	$154,750.00	0.2%	0	$0.00	NA	0	$0.00	

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

		MEMBERS MORTGAGE COMPANY INC	17	$2,031,400.00	2.57%	0	$0.00	NA	0	$0.00	
		MORTGAGE CAPITAL RESOURCE CORPORATION	4	$587,800.00	0.74%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	73	$8,442,992.20	10.69%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN MORTGAGE COMPANY	2	$280,400.00	0.35%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE INC	8	$950,050.00	1.2%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	1	$109,912.04	0.14%	0	$0.00	NA	0	$0.00	
		PHOENIX MORTGAGE COMPANY	19	$2,120,100.00	2.68%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	1	$74,941.49	0.09%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	2	$253,650.00	0.32%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	4	$576,200.00	0.73%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$339,000.00	0.43%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	20	$2,546,091.12	3.22%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$656,150.00	0.83%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	34	$4,939,518.04	6.25%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$27,045,174.62	34.23%	0	$0.00	NA	0	$0.00	
Total			**632**	**$79,011,780.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GGM6		BANCOKLAHOMA MORTGAGE CORPORATION	2	$309,732.82	2.82%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	3	$368,119.85	3.35%	0	$0.00	NA	0	$0.00	
			1	$179,500.00	1.64%	0	$0.00	NA	0	$0.00	

		ICM MORTGAGE CORPORATION								
		NATIONSBANC MORTGAGE CORPORATION	1	$48,921.91	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,071,943.31	91.74%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,978,217.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31374Q6Y6		Unavailable	22	$1,369,995.37	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,369,995.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375DAP8		FIRST OF AMERICA LOAN SERVICES, INC	289	$28,059,020.57	100%	0	$0.00	NA	0	$0.00
Total			**289**	**$28,059,020.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375DAQ6		FIRST OF AMERICA LOAN SERVICES, INC	148	$16,401,129.79	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$16,401,129.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375J4Q0		FIRST COMMERCIAL MORTGAGE COMPANY	42	$4,813,767.72	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,813,767.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375J4R8		FIRST COMMERCIAL MORTGAGE COMPANY	48	$4,093,904.16	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,093,904.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376YHB5		WACHOVIA MORTGAGE COMPANY	36	$5,032,413.24	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,032,413.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376YHC3		WACHOVIA MORTGAGE COMPANY	213	$25,236,315.62	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$25,236,315.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	$7,034,506.50	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$7,034,506.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377AXC6		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,545,996.48	44.11%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,958,615.33	55.89%	0	$0.00	NA	0	$0.00

Total			**32**	**$3,504,611.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377AXD4		MELLON MORTGAGE COMPANY, HOUSTON	9	$841,849.49	27.92%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,173,682.03	72.08%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,015,531.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CML4		TCF MORTGAGE CORPORATION	59	$6,323,246.40	96.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$241,563.93	3.68%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,564,810.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EBA6		FIRST FINANCIAL BANK FSB	33	$2,508,886.45	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,508,886.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	$2,641,414.07	17.61%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,354,481.83	82.39%	0	$0.00	NA	0	$0.00	
Total			**117**	**$14,995,895.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	$2,230,719.55	22.25%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,793,243.55	77.75%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,023,963.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GP99		FLEET MORTGAGE CORPORATION	8	$805,012.03	3.99%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$19,390,979.79	96.01%	0	$0.00	NA	0	$0.00	
Total			**153**	**$20,195,991.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GQ23		FLEET MORTGAGE CORPORATION	39	$4,065,401.57	22.36%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$14,112,896.45	77.64%	0	$0.00	NA	0	$0.00	
Total			**171**	**$18,178,298.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GQ49		FLEET MORTGAGE CORPORATION	9	$814,450.00	4.03%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$19,383,839.01	95.97%	0	$0.00	NA	0	$0.00	
Total			**190**	**$20,198,289.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GQ64		Unavailable	48	$5,049,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,049,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377GQD9		FLEET MORTGAGE CORPORATION	20	$2,790,596.65	14.08%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$17,027,127.44	85.92%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,817,724.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GQT4		FLEET MORTGAGE CORPORATION	6	$874,331.00	8.66%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,219,533.97	91.34%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,093,864.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GQU1		FLEET MORTGAGE CORPORATION	13	$826,644.88	2.39%	0	$0.00	NA	0	$0.00	
		Unavailable	518	$33,832,481.25	97.61%	0	$0.00	NA	0	$0.00	
Total			**531**	**$34,659,126.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GQW7		FLEET MORTGAGE CORPORATION	29	$1,802,376.62	16.54%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$9,092,728.91	83.46%	0	$0.00	NA	0	$0.00	
Total			**181**	**$10,895,105.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GQY3		FLEET MORTGAGE CORPORATION	9	$1,084,865.94	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$29,209,975.59	96.42%	0	$0.00	NA	0	$0.00	
Total			**245**	**$30,294,841.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GQZ0		FLEET MORTGAGE CORPORATION	23	$2,182,435.00	10.81%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$18,014,669.43	89.19%	0	$0.00	NA	0	$0.00	
Total			**190**	**$20,197,104.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K4M4		Unavailable	59	$6,219,998.26	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,219,998.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KC37		CITICORP MORTGAGE INC	47	$6,509,792.48	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,509,792.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KD69		Unavailable	218	$27,132,545.91	100%	0	$0.00	NA	0	$0.00	
Total			**218**	**$27,132,545.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KD77		Unavailable	200	$21,308,082.84	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$21,308,082.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KEB7		CITICORP MORTGAGE INC	228	$27,624,176.61	100%	0	$0.00	NA	0	$0.00	
Total			**228**	**$27,624,176.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377KJ89		DG MORTGAGE SERVICES INC	28	$1,909,678.54	19.77%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,748,177.93	80.23%	0	$0.00	NA	0	$0.00	
Total			**104**	**$9,657,856.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KKB0		DG MORTGAGE SERVICES INC	5	$322,843.25	21.61%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,171,076.26	78.39%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,493,919.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KKE4		DG MORTGAGE SERVICES INC	10	$1,142,164.12	92.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$96,800.00	7.81%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,238,964.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KYN9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$4,445,523.46	17.55%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$20,884,825.50	82.45%	0	$0.00	NA	0	$0.00	
Total			**165**	**$25,330,348.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KYP4		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,689,546.77	11.7%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$12,756,765.82	88.3%	0	$0.00	NA	0	$0.00	
Total			**120**	**$14,446,312.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377X2G1		PHH MORTGAGE SERVICES CORPORATION	14	$1,617,764.77	16.33%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$8,287,050.08	83.67%	0	$0.00	NA	0	$0.00	
Total			**108**	**$9,904,814.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	$4,284,417.63	32.75%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$8,798,038.70	67.25%	0	$0.00	NA	0	$0.00	
Total			**116**	**$13,082,456.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	$4,295,288.13	21.45%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$15,728,019.84	78.55%	0	$0.00	NA	0	$0.00	
Total			**166**	**$20,023,307.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377X2P1			25	$3,077,241.00	23.59%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	71	$9,968,939.36	76.41%	0	$0.00	NA	0	$0.00	
Total			**96**	**$13,046,180.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377X2Q9		PHH MORTGAGE SERVICES CORPORATION	50	$5,720,009.71	32.05%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,127,821.16	67.95%	0	$0.00	NA	0	$0.00	
Total			**145**	**$17,847,830.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	$7,423,665.07	29.73%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$17,543,787.96	70.27%	0	$0.00	NA	0	$0.00	
Total			**209**	**$24,967,453.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	$561,361.98	11.24%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,434,569.97	88.76%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,995,931.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377X3N5		PHH MORTGAGE SERVICES CORPORATION	20	$2,103,537.00	19%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,966,936.21	81%	0	$0.00	NA	0	$0.00	
Total			**104**	**$11,070,473.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377X3P0		PHH MORTGAGE SERVICES CORPORATION	24	$3,312,698.23	70.43%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,390,758.20	29.57%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,703,456.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$4,008,673.65	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,008,673.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YQK4		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,928,513.74	64.08%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,080,936.07	35.92%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,009,449.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377YQM0		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,137,350.00	76.13%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$356,650.00	23.87%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,494,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377YQS7		MARINE MIDLAND MORTGAGE CORPORATION	9	$831,900.00	41.56%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,169,999.76	58.44%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,001,899.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZDT6		BANC ONE MORTGAGE CORPORATION	10	$633,407.90	53.03%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$560,914.65	46.97%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,194,322.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZKX9		WEYERHAEUSER MORTGAGE COMPANY	14	$1,739,006.52	35.12%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,212,935.37	64.88%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,951,941.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZUB6		Unavailable	13	$1,543,054.01	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,543,054.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZUC4		Unavailable	50	$6,705,782.09	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,705,782.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZUF7		Unavailable	42	$4,904,034.79	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,904,034.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZUH3		HOMESIDE LENDING, INC	1	$115,880.00	1.45%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,878,494.54	98.55%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,994,374.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AAD8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$10,212,907.52	97.34%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$279,410.84	2.66%	0	$0.00	NA	0	$0.00	
Total			**120**	**$10,492,318.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AAE6		FIRST CHICAGO NBD MORTGAGE COMPANY	128	$11,086,199.88	96.44%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$409,221.50	3.56%	0	$0.00	NA	0	$0.00	
Total			**132**	**$11,495,421.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AAF3		FIRST CHICAGO NBD MORTGAGE COMPANY	116	$9,918,385.17	99.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$80,695.81	0.81%	0	$0.00	NA	0	$0.00	
Total			**117**	**$9,999,080.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AAH9		FIRST CHICAGO NBD MORTGAGE COMPANY	59	$4,960,715.87	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,960,715.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AAJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	98	$9,877,229.61	94.97%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$523,004.45	5.03%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,400,234.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AAL0		FIRST CHICAGO NBD MORTGAGE COMPANY	128	$11,891,216.10	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$11,891,216.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AAP1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$9,869,699.88	94.4%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$585,800.00	5.6%	0	$0.00	NA	0	$0.00	
Total			**118**	**$10,455,499.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AAS5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	$13,284,080.53	94.92%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$711,482.74	5.08%	0	$0.00	NA	0	$0.00	
Total			**148**	**$13,995,563.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AAT3		FIRST CHICAGO NBD MORTGAGE COMPANY	63	$5,610,422.66	94.14%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$349,400.00	5.86%	0	$0.00	NA	0	$0.00	
Total			**66**	**$5,959,822.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ABG0		FIRST CHICAGO NBD MORTGAGE COMPANY	125	$13,905,833.75	96.72%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$471,305.78	3.28%	0	$0.00	NA	0	$0.00	

Total			**130**	**$14,377,139.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ABJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	46	$4,599,466.50	91.66%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$418,623.93	8.34%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,018,090.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ABN5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,518,960.07	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,518,960.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B5A8		FIRST TOWN MORTGAGE CORPORATION	15	$1,786,950.00	93.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$130,000.00	6.78%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,916,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378B5B6		FIRST TOWN MORTGAGE CORPORATION	13	$1,322,200.00	97.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$33,750.00	2.49%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,355,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BFZ2		BANK OF HAWAII	18	$2,961,205.89	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,961,205.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BNW0		ALLIED GROUP MORTGAGE COMPANY	8	$327,518.23	22.75%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,111,855.40	77.25%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,439,373.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BVJ0		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,006,580.10	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,006,580.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BYY4		ACCUBANC MORTGAGE CORPORATION	1	$161,950.00	16.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$838,312.89	83.81%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,000,262.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C2B7		PRINCIPAL RESIDENTIAL	87	$9,222,400.15	18.44%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	361	$40,777,599.00	81.56%	0	$0.00	NA	0	$0.00	
Total			**448**	**$49,999,999.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC	7	$378,309.46	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,245,022.41	91.82%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,623,331.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C2E1		PRINCIPAL RESIDENTIAL MORTGAGE INC	38	$3,174,634.87	10.87%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$26,020,142.48	89.13%	0	$0.00	NA	0	$0.00	
Total			**299**	**$29,194,777.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C2F8		PRINCIPAL RESIDENTIAL MORTGAGE INC	172	$19,281,821.76	34.67%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$36,340,862.75	65.33%	0	$0.00	NA	0	$0.00	
Total			**479**	**$55,622,684.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C6C1		Unavailable	17	$1,111,385.57	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,111,385.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CGA4		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	$8,769,731.45	66.85%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,347,865.82	33.15%	0	$0.00	NA	0	$0.00	
Total			**113**	**$13,117,597.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	$8,597,017.26	62%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,269,711.97	38%	0	$0.00	NA	0	$0.00	
Total			**125**	**$13,866,729.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CGF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$790,683.42	39.79%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,196,555.88	60.21%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,987,239.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CGJ5			36	$4,222,240.00	69.74%	0	$0.00	NA	0	$0.00	

		SOURCE ONE MORTGAGE SERVICES CORPORATION									
		Unavailable	20	$1,832,225.07	30.26%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,054,465.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,914,700.00	95.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$92,000.00	4.58%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,006,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CPU0		Unavailable	145	$17,817,114.07	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$17,817,114.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	$16,182,724.71	64.57%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$8,879,541.05	35.43%	0	$0.00	NA	0	$0.00	
Total			**257**	**$25,062,265.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D5R7		Unavailable	9	$557,592.63	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$557,592.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D6Y1		Unavailable	45	$5,522,380.58	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,522,380.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D6Z8		Unavailable	43	$5,021,331.62	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,021,331.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D7D6		Unavailable	22	$2,499,576.59	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,499,576.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$615,099.07	12.31%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,382,835.28	87.69%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,997,934.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DF70		Unavailable	225	$31,863,607.53	100%	0	$0.00	NA	0	$0.00	
Total			**225**	**$31,863,607.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DF88		Unavailable	97	$13,385,447.89	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$13,385,447.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC	17	$2,022,163.39	5.49%	0	$0.00	NA	0	$0.00	
		Unavailable	296	$34,837,731.89	94.51%	0	$0.00	NA	0	$0.00	
Total			**313**	**$36,859,895.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC	15	$1,901,470.73	14.48%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$11,226,249.61	85.52%	0	$0.00	NA	0	$0.00	
Total			**117**	**$13,127,720.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC	32	$3,704,315.04	9.52%	0	$0.00	NA	0	$0.00	
		Unavailable	367	$35,218,065.66	90.48%	0	$0.00	NA	0	$0.00	
Total			**399**	**$38,922,380.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC	23	$2,357,085.00	6.06%	0	$0.00	NA	0	$0.00	
		Unavailable	310	$36,527,070.93	93.94%	0	$0.00	NA	0	$0.00	
Total			**333**	**$38,884,155.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	$445,560.00	3.04%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$14,198,565.00	96.96%	0	$0.00	NA	0	$0.00	
Total			**140**	**$14,644,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC	9	$1,188,250.00	19.61%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,870,898.47	80.39%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,059,148.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC	12	$1,265,975.22	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$19,446,821.62	93.89%	0	$0.00	NA	0	$0.00	

Total			**182**	**$20,712,796.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	$488,957.91	5.16%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$8,979,548.92	94.84%	0	$0.00	NA	0	$0.00	
Total			**146**	**$9,468,506.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	$265,877.12	5.85%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,278,172.57	94.15%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,544,049.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC	9	$957,321.95	95.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$46,900.00	4.67%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,004,221.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DMT4		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	$1,285,966.98	6.21%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$19,418,881.31	93.79%	0	$0.00	NA	0	$0.00	
Total			**176**	**$20,704,848.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DND8		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	$540,050.00	7.13%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$7,034,825.00	92.87%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,574,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DR69		COUNTRYWIDE HOME LOANS, INC	18	$2,315,736.58	21.08%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,670,750.87	78.92%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,986,487.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DR85		COUNTRYWIDE HOME LOANS, INC	24	$3,202,586.88	64.08%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,794,837.18	35.92%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,997,424.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378DST8		CTX MORTGAGE COMPANY	90	$10,096,409.91	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,096,409.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DTJ9		CTX MORTGAGE COMPANY	372	$49,219,985.13	100%	0	$0.00	NA	0	$0.00	
Total			**372**	**$49,219,985.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DTK6		CTX MORTGAGE COMPANY	444	$50,744,564.35	100%	0	$0.00	NA	0	$0.00	
Total			**444**	**$50,744,564.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DTR1		CTX MORTGAGE COMPANY	86	$11,033,831.68	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,033,831.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DTS9		CTX MORTGAGE COMPANY	90	$9,827,352.29	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$9,827,352.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DTX8		CTX MORTGAGE COMPANY	88	$9,785,585.54	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,785,585.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E4V7		UNION PLANTERS NATIONAL BANK	41	$3,874,229.45	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,874,229.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E7F9		USAA FEDERAL SAVINGS BANK	79	$9,530,825.06	94.63%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$540,437.32	5.37%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,071,262.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E7H5		USAA FEDERAL SAVINGS BANK	87	$10,993,965.75	90.72%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,124,050.00	9.28%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,118,015.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E7L6		USAA FEDERAL SAVINGS BANK	118	$14,918,029.76	84.99%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,633,872.14	15.01%	0	$0.00	NA	0	$0.00	
Total			**141**	**$17,551,901.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	$1,151,450.00	12.76%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,868,925.45	87.24%	0	$0.00	NA	0	$0.00	

Total			**72**	**$9,020,375.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EA57		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$711,050.00	8.35%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,802,230.81	91.65%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,513,280.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	$11,724,497.94	87.45%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,682,608.86	12.55%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,407,106.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	$20,587,268.31	86.47%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,219,946.25	13.53%	0	$0.00	NA	0	$0.00	
Total			**180**	**$23,807,214.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ENV6		ICM MORTGAGE CORPORATION	56	$7,004,698.51	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,004,698.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ENW4		ICM MORTGAGE CORPORATION	39	$4,487,136.20	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,487,136.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	$1,137,376.65	82.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$238,359.19	17.33%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,375,735.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	$21,020,333.31	70.32%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$8,871,232.48	29.68%	0	$0.00	NA	0	$0.00	
Total			**201**	**$29,891,565.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	$8,276,742.97	66.13%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,238,444.28	33.87%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,515,187.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ERR1		CONTINENTAL SAVINGS BANK	10	$1,002,111.40	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,002,111.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ETN8		FIRST UNION MORTGAGE	18	$2,186,764.38	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**18**	**$2,186,764.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	$4,566,360.60	51.84%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,242,731.22	48.16%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,809,091.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EZE1		CRESTAR MORTGAGE CORPORATION	15	$871,895.33	85.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$143,850.92	14.16%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,015,746.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EZN1		CRESTAR MORTGAGE CORPORATION	2	$76,424.32	2.1%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$3,568,723.94	97.9%	0	$0.00	NA	0	$0.00	
Total			**67**	**$3,645,148.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378F2A2		GMAC MORTGAGE CORPORATION	44	$5,039,306.35	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,039,306.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378F2H7		Unavailable	19	$1,091,026.42	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,091,026.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FB38		Unavailable	158	$18,938,390.03	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$18,938,390.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FB46		HOMESIDE LENDING, INC	1	$27,881.75	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,407,240.86	99.57%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,435,122.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FB53		Unavailable	85	$8,413,996.11	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,413,996.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FBU8		Unavailable	152	$18,229,322.16	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$18,229,322.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FBV6		HOMESIDE LENDING, INC	16	$1,176,682.05	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	375	$43,635,910.46	97.37%	0	$0.00	NA	0	$0.00	
Total			**391**	**$44,812,592.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FBW4			4	$413,965.31	1.5%	0	$0.00	NA	0	$0.00	

		HOMESIDE LENDING, INC									
		Unavailable	250	$27,217,200.16	98.5%	0	$0.00	NA	0	$0.00	
Total			**254**	**$27,631,165.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FCA1		HOMESIDE LENDING, INC	4	$463,986.44	2.51%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$18,027,016.15	97.49%	0	$0.00	NA	0	$0.00	
Total			**170**	**$18,491,002.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FCB9		Unavailable	86	$10,323,118.34	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,323,118.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FCC7		HOMESIDE LENDING, INC	2	$65,250.00	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$8,983,726.69	99.28%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,048,976.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FCD5		Unavailable	82	$8,538,377.30	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,538,377.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FCE3		Unavailable	15	$1,418,444.13	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,418,444.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FCJ2		Unavailable	111	$13,637,295.12	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$13,637,295.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FCK9		HOMESIDE LENDING, INC	1	$55,000.00	0.89%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,131,036.82	99.11%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,186,036.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FCN3		Unavailable	20	$2,145,086.79	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,145,086.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FCV5		HOMESIDE LENDING, INC	4	$359,821.59	6.7%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,011,965.68	93.3%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,371,787.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	$2,128,094.92	10.92%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$17,363,234.12	89.08%	0	$0.00	NA	0	$0.00	
Total			**135**	**$19,491,329.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FFF7			14	$2,106,648.69	18.49%	0	$0.00	NA	0	$0.00	

		REPUBLIC NATIONAL BANK OF NEW YORK									
		Unavailable	65	$9,289,552.65	81.51%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,396,201.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FKP9		FT MORTGAGE COMPANIES	49	$4,238,368.16	85.51%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$718,139.39	14.49%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,956,507.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FKT1		FT MORTGAGE COMPANIES	67	$7,565,825.27	76.33%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,346,761.24	23.67%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,912,586.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FL37		FT MORTGAGE COMPANIES	29	$3,234,812.14	65.16%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,729,593.06	34.84%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,964,405.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FLF0		FT MORTGAGE COMPANIES	1	$116,400.00	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$9,813,038.53	98.83%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,929,438.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FLH6		Unavailable	48	$4,992,143.31	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,992,143.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FLM5		FT MORTGAGE COMPANIES	1	$65,000.00	1.31%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,900,392.42	98.69%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,965,392.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FLP8		FT MORTGAGE COMPANIES	68	$6,456,809.77	64.71%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,521,260.93	35.29%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,978,070.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FLV5		FT MORTGAGE COMPANIES	39	$4,446,653.00	89.47%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$523,250.00	10.53%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,969,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FLX1		FT MORTGAGE COMPANIES	20	$2,583,250.00	75.7%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$829,200.00	24.3%	0	$0.00	NA	0	$0.00	

Total			**27**	**$3,412,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FNB7		Unavailable	13	$1,040,859.31	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,040,859.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	$1,216,806.07	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,216,806.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	$509,223.84	10.13%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,519,065.02	89.87%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,028,288.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	$338,650.00	14.7%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,965,325.00	85.3%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,303,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FR23		AMERICAN HOME FUNDING INC	30	$2,988,933.61	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,988,933.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FR49		AMERICAN HOME FUNDING INC	30	$2,969,796.62	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,969,796.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FVR3		COUNTRYWIDE HOME LOANS, INC	30	$3,526,489.73	35.21%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,488,483.02	64.79%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,014,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FVX0		COUNTRYWIDE HOME LOANS, INC	25	$3,509,088.77	69.64%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,529,590.87	30.36%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,038,679.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FX34		NORTH AMERICAN MORTGAGE COMPANY	83	$8,888,612.00	64.12%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$4,973,630.00	35.88%	0	$0.00	NA	0	$0.00	
Total			**135**	**$13,862,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FX42			27	$3,262,850.00	51.29%	0	$0.00	NA	0	$0.00	

		NORTH AMERICAN MORTGAGE COMPANY									
		Unavailable	26	$3,098,150.00	48.71%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,361,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	$5,545,950.00	47.43%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,147,175.00	52.57%	0	$0.00	NA	0	$0.00	
Total			**103**	**$11,693,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	$19,146,046.18	94.79%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,051,670.73	5.21%	0	$0.00	NA	0	$0.00	
Total			**166**	**$20,197,716.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FXC4		NORTH AMERICAN MORTGAGE COMPANY	165	$17,576,046.21	88.73%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,232,899.70	11.27%	0	$0.00	NA	0	$0.00	
Total			**186**	**$19,808,945.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	$18,686,381.71	92.52%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,509,963.46	7.48%	0	$0.00	NA	0	$0.00	
Total			**216**	**$20,196,345.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	$13,419,127.51	91.22%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,291,594.18	8.78%	0	$0.00	NA	0	$0.00	
Total			**105**	**$14,710,721.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FXG5		NORTH AMERICAN MORTGAGE COMPANY	158	$18,229,696.10	91.14%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,771,518.33	8.86%	0	$0.00	NA	0	$0.00	
Total			**182**	**$20,001,214.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	$8,657,279.00	87.41%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,247,330.00	12.59%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,904,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378FXT7		NORTH AMERICAN MORTGAGE COMPANY	40	$4,763,424.09	43.71%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,134,215.50	56.29%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,897,639.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FXV2		NORTH AMERICAN MORTGAGE COMPANY	76	$9,231,260.00	45.7%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$10,969,109.48	54.3%	0	$0.00	NA	0	$0.00	
Total			**177**	**$20,200,369.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FXW0		NORTH AMERICAN MORTGAGE COMPANY	59	$6,575,553.00	44.26%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,280,655.00	55.74%	0	$0.00	NA	0	$0.00	
Total			**127**	**$14,856,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FXX8		NORTH AMERICAN MORTGAGE COMPANY	26	$3,327,337.20	59.47%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,267,208.10	40.53%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,594,545.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FXZ3		NORTH AMERICAN MORTGAGE COMPANY	61	$7,612,029.00	54.08%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,462,239.17	45.92%	0	$0.00	NA	0	$0.00	
Total			**110**	**$14,074,268.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FZ81		GMAC MORTGAGE CORPORATION	58	$6,035,476.11	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,035,476.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FZ99		GMAC MORTGAGE CORPORATION	149	$14,741,378.32	98.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$287,167.73	1.91%	0	$0.00	NA	0	$0.00	
Total			**152**	**$15,028,546.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378G2A0		COUNTRYWIDE HOME LOANS, INC	110	$12,453,923.42	33.11%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$25,155,797.58	66.89%	0	$0.00	NA	0	$0.00	
Total			**325**	**$37,609,721.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378G2E2		COUNTRYWIDE HOME LOANS, INC	89	$10,767,410.26	83.92%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$2,063,087.09	16.08%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,830,497.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378G2Q5		COUNTRYWIDE HOME LOANS, INC	10	$1,046,500.00	36.92%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,787,744.17	63.08%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,834,244.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378G2R3		COUNTRYWIDE HOME LOANS, INC	58	$5,756,510.00	29.26%	0	$0.00	NA	0	$0.00
		Unavailable	124	$13,920,031.13	70.74%	0	$0.00	NA	0	$0.00
Total			**182**	**$19,676,541.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378G5P4		GMAC MORTGAGE CORPORATION	30	$3,018,915.80	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,018,915.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	$2,086,060.50	67.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$992,417.61	32.24%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,078,478.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	$1,210,601.09	34.85%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,263,483.10	65.15%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,474,084.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	$1,172,433.28	36.33%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,054,584.72	63.67%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,227,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	$141,464.25	10.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,270,346.44	89.98%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,411,810.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378GUB7		PROVIDENT BANK OF MARYLAND	6	$579,441.16	28.96%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,421,050.00	71.04%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,000,491.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378GUF8			5	$380,562.21	100%	0	$0.00	NA	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
Total			**5**	**$380,562.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$538,860.50	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$538,860.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GUM3		ORIENTAL BANK AND TRUST	35	$4,493,442.98	89.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$516,111.19	10.3%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,009,554.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	$1,241,900.59	56.61%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$951,704.64	43.39%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,193,605.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GV34		NAVY FEDERAL CREDIT UNION	25	$2,990,710.74	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,990,710.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GVX8		NAVY FEDERAL CREDIT UNION	69	$7,998,776.48	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,998,776.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	$2,993,711.60	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,993,711.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GW74		OLD KENT MORTGAGE COMPANY	16	$2,088,886.66	28.42%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,261,957.15	71.58%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,350,843.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GW82		OLD KENT MORTGAGE COMPANY	42	$4,683,560.73	32.77%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$9,607,279.93	67.23%	0	$0.00	NA	0	$0.00	
Total			**125**	**$14,290,840.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378GW90		HIBERNIA NATIONAL BANK	33	$1,766,223.51	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,766,223.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GWB5		OHIO SAVINGS BANK	127	$11,953,759.88	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$11,953,759.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	$11,355,304.35	37.57%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$18,870,053.09	62.43%	0	$0.00	NA	0	$0.00	
Total			**269**	**$30,225,357.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GXA6		HIBERNIA NATIONAL BANK	3	$158,420.93	12.54%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,104,760.05	87.46%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,263,180.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GXB4		HIBERNIA NATIONAL BANK	8	$375,988.58	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$375,988.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GXD0		HIBERNIA NATIONAL BANK	98	$8,289,102.79	42.42%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,252,434.65	57.58%	0	$0.00	NA	0	$0.00	
Total			**187**	**$19,541,537.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GXE8		HIBERNIA NATIONAL BANK	129	$13,544,328.47	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$13,544,328.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GXW8		NAVY FEDERAL CREDIT UNION	31	$3,973,405.21	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,973,405.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H4F5		BANK OF AMERICA, FSB	240	$27,375,942.63	58.45%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$19,461,871.80	41.55%	0	$0.00	NA	0	$0.00	
Total			**381**	**$46,837,814.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H4K4		BANK OF AMERICA, FSB	122	$14,438,402.14	91.65%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,316,243.45	8.35%	0	$0.00	NA	0	$0.00	
Total			**132**	**$15,754,645.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H4L2		BANK OF AMERICA, FSB	97	$6,354,746.66	57.46%	0	$0.00	NA	0	$0.00	

		Unavailable	71	$4,704,960.27	42.54%	0	$0.00	NA	0	$0.00
Total			**168**	**$11,059,706.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378H6Y2		GMAC MORTGAGE CORPORATION	54	$5,965,313.88	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,965,313.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378H7F2		COLONIAL SAVINGS FA	19	$1,931,733.85	32.19%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,070,151.93	67.81%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,001,885.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378H7G0		COLONIAL SAVINGS FA	21	$2,287,026.35	30.43%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,228,960.64	69.57%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,515,986.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378HB26		WASHINGTON MUTUAL BANK	178	$18,997,925.25	94.61%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,082,323.91	5.39%	0	$0.00	NA	0	$0.00
Total			**185**	**$20,080,249.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	$794,157.44	9.96%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,179,525.43	90.04%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,973,682.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	$2,643,655.56	87.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$371,654.98	12.33%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,015,310.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378HB75		COLUMBIA NATIONAL INC	61	$8,046,926.67	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,046,926.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378HCA7		COLUMBIA NATIONAL INC	15	$1,560,494.20	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,560,494.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378HCC3		COLUMBIA NATIONAL INC	29	$4,036,250.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,036,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378HD73		Unavailable	27	$2,973,092.84	100%	0	$0.00	NA	0	$0.00

Total			**27**	**$2,973,092.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HDK4		Unavailable	55	$5,015,723.12	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,015,723.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HDS7		Unavailable	88	$9,900,983.05	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,900,983.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HDV0		FLAGSTAR BANK, FSB	1	$64,147.23	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$4,911,850.78	98.71%	0	$0.00	NA	0	$0.00	
Total			**57**	**$4,975,998.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HG54		NORWEST MORTGAGE, INC	71	$9,310,410.31	99.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$49,550.00	0.53%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,359,960.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HGJ4		NORWEST MORTGAGE, INC	71	$8,677,944.63	81.17%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,012,511.19	18.83%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,690,455.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HGL9		NORWEST MORTGAGE, INC	413	$58,005,738.99	89.21%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,014,332.96	10.79%	0	$0.00	NA	0	$0.00	
Total			**457**	**$65,020,071.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HGP0		Unavailable	186	$25,072,040.14	100%	0	$0.00	NA	0	$0.00	
Total			**186**	**$25,072,040.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HGQ8		Unavailable	246	$35,706,867.56	100%	0	$0.00	NA	0	$0.00	
Total			**246**	**$35,706,867.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HGR6		NORWEST MORTGAGE, INC	160	$9,229,032.38	93.38%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$654,311.63	6.62%	0	$0.00	NA	0	$0.00	
Total			**170**	**$9,883,344.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HGS4		Unavailable	106	$6,316,790.58	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$6,316,790.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HGU9		NORWEST MORTGAGE, INC	237	$14,506,798.49	95.87%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$624,951.28	4.13%	0	$0.00	NA	0	$0.00	
Total			**246**	**$15,131,749.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378HGZ8		NORWEST MORTGAGE, INC	25	$2,973,827.27	93.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$200,350.00	6.31%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,174,177.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HH20		Unavailable	136	$12,614,126.57	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$12,614,126.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HH38		NORWEST MORTGAGE, INC	167	$17,942,537.34	91.96%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,568,409.99	8.04%	0	$0.00	NA	0	$0.00	
Total			**178**	**$19,510,947.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HHG9		Unavailable	29	$4,103,235.29	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,103,235.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HHN4		NORWEST MORTGAGE, INC	1	$186,774.59	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$11,201,122.20	98.36%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,387,896.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HHQ7		NORWEST MORTGAGE, INC	160	$23,475,087.99	93.31%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,683,331.21	6.69%	0	$0.00	NA	0	$0.00	
Total			**171**	**$25,158,419.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HHS3		NORWEST MORTGAGE, INC	235	$31,764,347.97	86.3%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,040,801.79	13.7%	0	$0.00	NA	0	$0.00	
Total			**269**	**$36,805,149.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HHT1		NORWEST MORTGAGE, INC	1	$153,888.54	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	284	$39,443,339.23	99.61%	0	$0.00	NA	0	$0.00	
Total			**285**	**$39,597,227.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HHU8		NORWEST MORTGAGE, INC	343	$48,232,744.23	88.59%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,213,497.82	11.41%	0	$0.00	NA	0	$0.00	
Total			**382**	**$54,446,242.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HHW4		NORWEST MORTGAGE, INC	81	$11,204,075.91	92.19%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$948,750.00	7.81%	0	$0.00	NA	0	$0.00	
Total			**88**	**$12,152,825.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378HQ46		CHEVY CHASE SAVINGS BANK FSB	29	$3,230,364.40	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,230,364.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	$3,911,343.56	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,911,343.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	$1,069,329.58	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,069,329.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	$1,539,967.81	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,539,967.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HQC8		NORWEST MORTGAGE, INC	29	$3,665,915.92	92.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$305,576.76	7.69%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,971,492.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HQU8		CITIBANK, N. A	55	$5,010,616.61	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,010,616.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HQW4		CITIBANK, N. A	18	$2,054,211.73	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,054,211.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HQY0		CHEVY CHASE SAVINGS BANK FSB	8	$1,242,696.26	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,242,696.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HRC7		HARBOR FINANCIAL MORTGAGE CORPORATION	11	$755,911.38	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$755,911.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HRK9		Unavailable	9	$669,946.83	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$669,946.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HRL7		Unavailable	45	$3,222,842.43	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,222,842.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HRM5		Unavailable	19	$1,330,167.11	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,330,167.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378HRN3		M&T MORTGAGE CORPORATION	10	$1,118,272.42	75.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$371,142.37	24.92%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,489,414.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HRZ6		ICM MORTGAGE CORPORATION	54	$6,938,059.00	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,938,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,625,707.37	35.56%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,196,075.80	64.44%	0	$0.00	NA	0	$0.00	
Total			**121**	**$15,821,783.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	$16,376,310.17	98.54%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$242,735.24	1.46%	0	$0.00	NA	0	$0.00	
Total			**165**	**$16,619,045.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	$25,029,909.25	97.61%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$613,134.58	2.39%	0	$0.00	NA	0	$0.00	
Total			**251**	**$25,643,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	$10,265,932.61	84.29%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,913,301.47	15.71%	0	$0.00	NA	0	$0.00	
Total			**134**	**$12,179,234.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	$10,106,161.14	49.76%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,203,818.21	50.24%	0	$0.00	NA	0	$0.00	
Total			**163**	**$20,309,979.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	$5,580,996.13	26.15%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$15,764,908.04	73.85%	0	$0.00	NA	0	$0.00	
Total			**197**	**$21,345,904.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HTD3		CHASE MANHATTAN MORTGAGE	7	$741,808.41	47.16%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	7	$831,303.29	52.84%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,573,111.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,521,080.44	80.41%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,563,060.22	19.59%	0	$0.00	NA	0	$0.00	
Total			**94**	**$13,084,140.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,074,050.04	81.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$464,394.36	18.29%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,538,444.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,718,178.05	11.23%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$13,581,004.95	88.77%	0	$0.00	NA	0	$0.00	
Total			**157**	**$15,299,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$606,202.38	14.56%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,556,857.99	85.44%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,163,060.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$708,803.10	69.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$304,858.65	30.07%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,013,661.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$690,415.10	54.25%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$582,258.97	45.75%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,272,674.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,379,547.50	52.25%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,260,932.85	47.75%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,640,480.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HTU5			18	$1,789,628.27	46.7%	0	$0.00	NA	0	$0.00	

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	23	$2,042,620.82	53.3%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,832,249.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$434,683.91	22.15%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,527,520.59	77.85%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,962,204.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$471,687.36	24.09%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,486,032.95	75.91%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,957,720.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$282,658.60	9.61%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,658,962.77	90.39%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,941,621.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HUS8		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,061,156.82	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$10,714,158.87	63.87%	0	$0.00	NA	0	$0.00	
Total			**144**	**$16,775,315.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HUT6		CHASE MANHATTAN MORTGAGE CORPORATION	38	$4,181,368.33	37.71%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,905,682.07	62.29%	0	$0.00	NA	0	$0.00	
Total			**100**	**$11,087,050.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$707,736.51	14.11%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,307,589.77	85.89%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,015,326.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HY54		INLAND MORTGAGE CORPORATION	16	$1,410,850.00	34.02%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,736,500.00	65.98%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,147,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378HY88		INLAND MORTGAGE CORPORATION	8	$703,900.00	9.95%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,369,881.54	90.05%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,073,781.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HYM7		INLAND MORTGAGE CORPORATION	3	$376,250.00	18.64%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,642,442.77	81.36%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,018,692.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HYP0		INLAND MORTGAGE CORPORATION	18	$2,334,410.00	33.06%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,726,643.68	66.94%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,061,053.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HYU9		INLAND MORTGAGE CORPORATION	29	$3,139,650.00	62.89%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,852,925.00	37.11%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,992,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HYW5		INLAND MORTGAGE CORPORATION	30	$2,969,653.69	44.97%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,633,600.00	55.03%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,603,253.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	$4,994,713.00	44.99%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$6,107,885.21	55.01%	0	$0.00	NA	0	$0.00	
Total			**185**	**$11,102,598.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	$7,584,447.20	27.99%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$19,510,931.44	72.01%	0	$0.00	NA	0	$0.00	
Total			**196**	**$27,095,378.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HZ53		NATIONSBANC MORTGAGE CORPORATION	30	$3,936,295.96	20.56%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$15,206,540.13	79.44%	0	$0.00	NA	0	$0.00	
Total			**137**	**$19,142,836.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HZW4		NATIONSBANC MORTGAGE CORPORATION	297	$17,956,068.62	60.66%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$11,644,344.90	39.34%	0	$0.00	NA	0	$0.00	

Total			**474**	**$29,600,413.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378J2H9		REPUBLIC BANK	68	$7,922,542.13	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,922,542.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378J5M5		Unavailable	20	$1,920,420.76	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,920,420.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378J5Q6		PEOPLES BANK	576	$67,020,168.77	100%	0	$0.00	NA	0	$0.00	
Total			**576**	**$67,020,168.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	$32,915,779.33	100%	0	$0.00	NA	0	$0.00	
Total			**256**	**$32,915,779.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JAR8		BANK OF AMERICA NT&SA	464	$59,039,300.95	52.41%	0	$0.00	NA	0	$0.00	
		Unavailable	354	$53,617,984.37	47.59%	0	$0.00	NA	0	$0.00	
Total			**818**	**$112,657,285.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JAU1		BANK OF AMERICA NT&SA	122	$7,743,795.93	73.06%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,855,194.61	26.94%	0	$0.00	NA	0	$0.00	
Total			**165**	**$10,598,990.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	$1,707,100.00	45.86%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,015,486.57	54.14%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,722,586.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$994,064.80	96.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$33,712.02	3.28%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,027,776.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	$8,378,443.30	95.46%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$398,140.16	4.54%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,776,583.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	$46,067,446.36	97.69%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,090,413.58	2.31%	0	$0.00	NA	0	$0.00
Total			**434**	**$47,157,859.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JD87		Unavailable	18	$801,511.63	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$801,511.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JD95		GMAC MORTGAGE CORPORATION	109	$14,742,782.79	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,742,782.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JDS3		AMERICAN HOME FUNDING INC	18	$2,009,400.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,009,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JDW4		AMERICAN HOME FUNDING INC	28	$3,019,800.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,019,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JES2		GMAC MORTGAGE CORPORATION	84	$9,079,651.00	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,079,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JET0		GMAC MORTGAGE CORPORATION	37	$4,039,746.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,039,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JEU7		GMAC MORTGAGE CORPORATION	23	$2,523,585.12	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,523,585.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JK55		OHIO SAVINGS BANK	62	$6,718,163.65	78.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,803,434.11	21.16%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,521,597.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	$1,955,588.15	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$1,955,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JLM7		Unavailable	152	$13,133,212.55	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$13,133,212.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JN45		Unavailable	7	$384,544.43	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$384,544.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JN60			3	$123,902.19	6.04%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	33	$1,927,029.99	93.96%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,050,932.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JN94		COUNTRYWIDE HOME LOANS, INC	2	$196,089.33	23.41%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$641,616.54	76.59%	0	$0.00	NA	0	$0.00	
Total			**7**	**$837,705.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JNV5		REGIONS MORTGAGE, INC	24	$1,776,234.67	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,776,234.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JP27		COUNTRYWIDE HOME LOANS, INC	38	$5,286,660.00	55.1%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,307,839.24	44.9%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,594,499.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JP50		COUNTRYWIDE HOME LOANS, INC	8	$644,770.00	13.22%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,231,034.35	86.78%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,875,804.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JPY7		COUNTRYWIDE HOME LOANS, INC	15	$866,325.00	23.53%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$2,814,786.11	76.47%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,681,111.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JQ91		COUNTRYWIDE HOME LOANS, INC	16	$1,677,270.00	20.05%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,687,871.23	79.95%	0	$0.00	NA	0	$0.00	
Total			**71**	**$8,365,141.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JQT7		COUNTRYWIDE HOME LOANS, INC	2	$151,267.05	3.48%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,193,208.69	96.52%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,344,475.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JQZ3		COUNTRYWIDE HOME LOANS, INC	22	$2,711,669.46	21.35%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,987,210.37	78.65%	0	$0.00	NA	0	$0.00	
Total			**106**	**$12,698,879.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JRL3		COUNTRYWIDE HOME LOANS, INC	21	$2,796,450.00	41.73%	0	$0.00	NA	0	$0.00	

		Unavailable	28	$3,905,144.71	58.27%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,701,594.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JRM1		COUNTRYWIDE HOME LOANS, INC	2	$185,400.00	4.25%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$4,179,608.58	95.75%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,365,008.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JS24		NORWEST MORTGAGE, INC	507	$71,023,941.92	100%	0	$0.00	NA	0	$0.00	
Total			**507**	**$71,023,941.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JS32		NORWEST MORTGAGE, INC	533	$64,197,835.46	100%	0	$0.00	NA	0	$0.00	
Total			**533**	**$64,197,835.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JS40		NORWEST MORTGAGE, INC	175	$21,925,970.85	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$21,925,970.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	$5,516,174.37	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,516,174.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JTF4		AMERICAN HOME FUNDING INC	32	$3,518,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,518,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JTJ6		AMERICAN HOME FUNDING INC	38	$3,669,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,669,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	$1,933,888.34	21.36%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,118,790.55	78.64%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,052,678.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	$86,704,790.12	87%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$12,957,953.47	13%	0	$0.00	NA	0	$0.00	
Total			**729**	**$99,662,743.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	$3,518,066.12	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$3,518,066.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JWX1		AMERICAN SAVINGS BANK	40	$4,821,331.35	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,821,331.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JXK8		Unavailable	59	$5,891,884.00	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,891,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JZ26		BANK OF AMERICA NT&SA	106	$7,283,098.43	83.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,404,439.04	16.17%	0	$0.00	NA	0	$0.00	
Total			**120**	**$8,687,537.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JZ34		BANK OF AMERICA NT&SA	459	$27,439,356.00	100%	0	$0.00	NA	0	$0.00	
Total			**459**	**$27,439,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JZ42		BANK OF AMERICA NT&SA	193	$18,475,366.64	96.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$683,025.02	3.57%	0	$0.00	NA	0	$0.00	
Total			**198**	**$19,158,391.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	$94,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$94,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JZM2		Unavailable	12	$742,963.95	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$742,963.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JZU4		BANK OF AMERICA NT&SA	102	$9,445,124.92	91.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$908,741.70	8.78%	0	$0.00	NA	0	$0.00	
Total			**111**	**$10,353,866.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JZW0		BANK OF AMERICA NT&SA	679	$61,354,038.58	90.19%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,675,798.70	9.81%	0	$0.00	NA	0	$0.00	
Total			**743**	**$68,029,837.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JZX8		BANK OF AMERICA NT&SA	167	$17,388,035.56	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$17,388,035.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JZY6		BANK OF AMERICA	483	$54,308,731.26	96.2%	0	$0.00	NA	0	$0.00	

		NT&SA									
		Unavailable	13	$2,147,123.10	3.8%	0	$0.00	NA	0	$0.00	
Total			**496**	**$56,455,854.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JZZ3		BANK OF AMERICA NT&SA	85	$9,182,835.00	88.64%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,177,221.77	11.36%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,360,056.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K4G6		Unavailable	7	$860,130.22	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$860,130.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K4H4		Unavailable	18	$2,281,085.49	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,281,085.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K4J0		Unavailable	29	$2,659,671.52	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,659,671.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	$49,031,114.16	100%	0	$0.00	NA	0	$0.00	
Total			**841**	**$49,031,114.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	$4,924,480.05	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,924,480.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KEP5		NORWEST MORTGAGE, INC	56	$7,935,518.14	40.03%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$11,887,309.42	59.97%	0	$0.00	NA	0	$0.00	
Total			**139**	**$19,822,827.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KET7		NORWEST MORTGAGE, INC	47	$7,287,378.43	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,287,378.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KEU4		NORWEST MORTGAGE, INC	63	$9,541,244.12	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,541,244.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	$24,215,003.50	100%	0	$0.00	NA	0	$0.00	
Total			**579**	**$24,215,003.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	$19,751,198.96	100%	0	$0.00	NA	0	$0.00	
Total			**489**	**$19,751,198.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	$11,915,904.51	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$11,915,904.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	$3,589,584.19	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$3,589,584.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	$11,174,151.60	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$11,174,151.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KJ39		ALLIED GROUP MORTGAGE COMPANY	3	$132,182.66	13.55%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$843,320.54	86.45%	0	$0.00	NA	0	$0.00	
Total			**21**	**$975,503.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KJG0		BEAR STEARNS MORTGAGE CAPITAL	13	$825,898.93	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$825,898.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KJJ4		BEAR STEARNS MORTGAGE CAPITAL	17	$1,119,200.67	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,119,200.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KJL9		Unavailable	87	$5,088,218.20	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,088,218.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KJQ8		Unavailable	37	$3,107,360.34	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,107,360.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KL36		BANK OF AMERICA NT&SA	31	$5,784,055.46	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,784,055.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	$7,663,250.51	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,663,250.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378KN59		FIRST NATIONAL BANK OF BOSTON	920	$68,266,060.68	100%	0	$0.00	NA	0	$0.00	
Total			**920**	**$68,266,060.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	$45,966,744.88	100%	0	$0.00	NA	0	$0.00	
Total			**517**	**$45,966,744.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	$16,690,184.62	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$16,690,184.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	$3,432,588.75	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,432,588.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	$6,868,690.57	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$6,868,690.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	$9,956,189.00	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$9,956,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	$9,647,081.16	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$9,647,081.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	$5,057,306.39	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$5,057,306.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KP65		FIRST NATIONAL BANK OF BOSTON	48	$4,318,791.03	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,318,791.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	$4,075,325.79	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,075,325.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	$1,597,271.40	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,597,271.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KR22		CRESTAR MORTGAGE CORPORATION	227	$27,590,815.58	100%	0	$0.00	NA	0	$0.00	

Total			**227**	**$27,590,815.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KR30		CRESTAR MORTGAGE CORPORATION	460	$62,299,932.80	100%	0	$0.00	NA	0	$0.00	
Total			**460**	**$62,299,932.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KR48		CRESTAR MORTGAGE CORPORATION	185	$21,078,886.57	100%	0	$0.00	NA	0	$0.00	
Total			**185**	**$21,078,886.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	$2,915,760.32	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$2,915,760.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	$5,383,960.48	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$5,383,960.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	$1,352,755.18	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$1,352,755.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KSS4		CITIBANK, N. A	72	$6,581,388.92	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$6,581,388.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KST2		CITIBANK, N. A	15	$1,495,187.50	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,495,187.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KSU9		CITIBANK, N. A	103	$9,538,434.52	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$9,538,434.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KSW5		CITIBANK, N. A	47	$3,207,831.65	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,207,831.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC	338	$21,091,391.93	100%	0	$0.00	NA	0	$0.00	
Total			**338**	**$21,091,391.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC	105	$5,305,913.06	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$5,305,913.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC	218	$16,854,063.27	100%	0	$0.00	NA	0	$0.00	

Total			**218**	**$16,854,063.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC	290	$19,458,673.46	100%	0	$0.00	NA	0	$0.00	
Total			**290**	**$19,458,673.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC	58	$3,900,277.17	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,900,277.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KV27		LEHMAN BROTHERS HOLDINGS, INC	236	$16,719,459.38	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$16,719,459.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KV92		LEHMAN BROTHERS HOLDINGS, INC	66	$4,167,197.11	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,167,197.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC	46	$4,485,712.87	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,485,712.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KVU5		LEHMAN BROTHERS HOLDINGS, INC	21	$1,328,242.59	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,328,242.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KWQ3		COUNTRYWIDE HOME LOANS, INC	12	$577,850.00	14.47%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,414,338.46	85.53%	0	$0.00	NA	0	$0.00	
Total			**70**	**$3,992,188.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KWR1		COUNTRYWIDE HOME LOANS, INC	97	$10,708,705.18	32.36%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$22,382,733.03	67.64%	0	$0.00	NA	0	$0.00	
Total			**278**	**$33,091,438.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GCX6		ACCUBANC MORTGAGE CORPORATION	265	$32,480,238.26	6%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	1	$126,300.00	0.02%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	95	$11,385,778.36	2.1%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	2	$349,150.00	0.06%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	3	$281,240.07	0.05%	0	$0.00	NA	0	$0.00	

	BANCMORTGAGE FINANCIAL CORPORATION	4	$622,700.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	61	$11,737,416.64	2.17%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	22	$3,310,250.00	0.61%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	8	$772,300.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	$9,052,342.23	1.67%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	$203,844.76	0.04%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	2	$239,425.79	0.04%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	32	$3,604,991.69	0.67%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	143	$15,998,068.63	2.95%	0	$0.00	NA	0	$0.00	
	COLONIAL MORTGAGE COMPANY	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	6	$750,206.53	0.14%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	5	$745,500.00	0.14%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	12	$1,226,700.00	0.23%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	4	$415,150.00	0.08%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$1,694,090.00	0.31%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	10	$997,256.30	0.18%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	20	$2,251,826.26	0.42%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	6	$499,004.01	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	7	$575,704.76	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	$7,725,269.12	1.43%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK FSB	4	$553,105.01	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	10	$1,440,038.08	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PREFERENCE MORTGAGE CORPORATION	5	$439,896.43	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	6	$691,720.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	9	$936,463.73	0.17%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	11	$1,368,562.00	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,529,500.00	0.28%	0	$0.00	NA	0	$0.00	
	GLENDALE FEDERAL BANK	5	$806,346.71	0.15%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	212	$25,002,585.39	4.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	16	$2,012,134.19	0.37%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	13	$627,347.95	0.12%	0	$0.00	NA	0	$0.00	
	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	
	HOMESTEAD MORTGAGE COMPANY	7	$774,950.00	0.14%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	35	$3,789,736.51	0.7%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$886,509.94	0.16%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	12	$1,131,617.46	0.21%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	9	$945,537.94	0.17%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	219	$21,379,884.20	3.95%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC	16	$2,105,550.00	0.39%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	15	$1,996,200.00	0.37%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$284,882.48	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	$8,472,976.90	1.56%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	197	$21,454,099.84	3.96%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	4	$520,123.86	0.1%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$492,400.00	0.09%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	15	$1,751,200.00	0.32%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	21	$2,471,016.02	0.46%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	30	$3,573,213.07	0.66%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	75	$7,949,133.78	1.47%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	10	$1,374,705.00	0.25%	0	$0.00	NA	0	$0.00	
	STAR BANK NA	14	$1,562,116.41	0.29%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	10	$856,106.09	0.16%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	11	$1,357,126.00	0.25%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	61	$7,858,294.31	1.45%	0	$0.00	NA	0	$0.00	
	TEXAS COMMUNITY BANK	3	$369,768.69	0.07%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	25	$2,119,377.14	0.39%	0	$0.00	NA	0	$0.00	
	TRUSTCORP	29	$2,892,176.01	0.53%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
		TRUSTMARK NATIONAL BANK	36	$4,024,729.70	0.74%	0	$0.00	NA	0	$0.00	
		TURNER YOUNG INVESTMENT COMPANY	5	$517,830.53	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$958,100.00	0.18%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$111,914.77	0.02%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	18	$2,068,278.80	0.38%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	275	$34,612,823.57	6.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	17	$1,732,779.36	0.32%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	10	$1,437,240.88	0.27%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	2	$385,733.21	0.07%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	4	$231,980.87	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2,193	$253,841,117.54	46.86%	0	$0.00	NA	0	$0.00	
Total			**4,683**	**$541,783,733.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GCY4		ACCUBANC MORTGAGE CORPORATION	9	$1,020,850.00	1.85%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	2	$354,400.00	0.64%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	4	$413,786.08	0.75%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	2	$110,687.26	0.2%	0	$0.00	NA	0	$0.00	
		CENTURA BANK	4	$216,393.16	0.39%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	4	$534,166.50	0.97%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	5	$408,239.07	0.74%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	4	$504,650.00	0.91%	0	$0.00	NA	0	$0.00	

	CONTINENTAL CAPITAL CORPORATION	13	$1,734,800.00	3.14%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	16	$1,229,667.51	2.22%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	4	$261,325.07	0.47%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	6	$522,967.26	0.95%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$303,775.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	$380,158.67	0.69%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	2	$90,579.00	0.16%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	8	$667,777.28	1.21%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$217,638.95	0.39%	0	$0.00	NA	0	$0.00	
	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	
	HOMESTEAD MORTGAGE COMPANY	6	$633,152.56	1.14%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	2	$190,075.57	0.34%	0	$0.00	NA	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	6	$922,251.39	1.67%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	7	$948,565.69	1.71%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	$541,318.51	0.98%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	7	$498,142.38	0.9%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	$1,195,014.21	2.16%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE	18	$1,320,650.64	2.39%	0	$0.00	NA	0	$0.00	

	COMPANY									
	NORWEST MORTGAGE, INC	12	$1,308,501.13	2.37%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$315,400.00	0.57%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	$399,939.00	0.72%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	16	$1,503,461.28	2.72%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	$228,600.00	0.41%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	6	$431,109.21	0.78%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	10	$916,366.62	1.66%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$223,224.79	0.4%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	5	$326,300.54	0.59%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	19	$1,525,931.79	2.76%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	3	$469,702.17	0.85%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	14	$1,494,550.36	2.7%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	$187,180.92	0.34%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$68,957.11	0.12%	0	$0.00	NA	0	$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	1	$28,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	6	$655,650.00	1.19%	0	$0.00	NA	0	$0.00	
	WESTERN FINANCIAL	4	$595,252.13	1.08%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK FSB									
		WEYERHAEUSER MORTGAGE COMPANY	6	$872,201.18	1.58%	0	$0.00	NA	0	$0.00	
		Unavailable	295	$28,243,114.78	51.06%	0	$0.00	NA	0	$0.00	
Total			**570**	**$55,313,024.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GDB3		ACCUBANC MORTGAGE CORPORATION	35	$3,698,679.95	1.24%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	9	$1,005,328.58	0.34%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	1	$65,511.67	0.02%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	7	$746,750.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF BRADENTON	8	$833,250.00	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	2	$183,050.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	1	$99,683.06	0.03%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	2	$119,324.79	0.04%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$484,600.00	0.16%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	8	$1,311,090.42	0.44%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	12	$1,648,300.00	0.55%	0	$0.00	NA	0	$0.00	
		BSB BANK & TRUST CO	1	$110,200.00	0.04%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	11	$994,881.68	0.33%	0	$0.00	NA	0	$0.00	
		CENTURA BANK	6	$500,754.90	0.17%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	9	$996,889.17	0.34%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	6	$566,024.34	0.19%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	78	$8,002,958.51	2.69%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	21	$1,798,331.81	0.6%	0	$0.00	NA	0	$0.00	

	CONTINENTAL CAPITAL CORPORATION	10	$1,672,961.98	0.56%	0	$0.00	NA	0	$0.00	
	CORINTHIAN MORTGAGE CORPORATION	4	$233,994.69	0.08%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	15	$2,041,086.44	0.69%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	10	$997,603.14	0.34%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	8	$631,610.00	0.21%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	14	$1,616,831.35	0.54%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	4	$254,215.62	0.09%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$2,572,340.00	0.86%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	9	$1,013,276.57	0.34%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	18	$1,647,492.13	0.55%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	11	$1,475,590.16	0.5%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	6	$753,449.00	0.25%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	20	$1,690,400.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	$6,451,776.85	2.17%	0	$0.00	NA	0	$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	$250,186.16	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$323,170.81	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	5	$625,135.10	0.21%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE	2	$166,925.00	0.06%	0	$0.00	NA	0	$0.00	

	COMPANY									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$1,339,900.00	0.45%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	39	$3,751,976.46	1.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	10	$1,000,339.28	0.34%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	15	$692,831.86	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	8	$691,150.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	98	$11,047,439.83	3.71%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	2	$235,800.00	0.08%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	2	$176,120.00	0.06%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$737,450.00	0.25%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	66	$7,733,666.16	2.6%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$142,800.00	0.05%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$932,230.45	0.31%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	12	$1,290,706.00	0.43%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	12	$1,592,611.16	0.54%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	80	$8,151,627.86	2.74%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	28	$3,006,895.55	1.01%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$863,700.00	0.29%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	6	$504,401.00	0.17%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$209,974.97	0.07%	0	$0.00	NA	0	$0.00	

	MORTGAGE CAPITAL RESOURCE CORPORATION	18	$2,259,179.62	0.76%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	301	$27,997,914.11	9.41%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,479,917.30	0.5%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$39,900.00	0.01%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	9	$1,244,485.15	0.42%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	16	$1,891,650.00	0.64%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	12	$1,697,727.72	0.57%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	8	$728,850.00	0.25%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	5	$482,659.74	0.16%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	17	$1,910,581.75	0.64%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	33	$3,217,196.28	1.08%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	70	$5,272,641.77	1.77%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	2	$158,470.03	0.05%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	34	$4,531,875.00	1.52%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$896,800.00	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD FEDERAL BANK	8	$553,925.08	0.19%	0	$0.00	NA	0	$0.00	
	STRATFORD MORTGAGE CORPORATION	1	$141,202.75	0.05%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	4	$346,656.92	0.12%	0	$0.00	NA	0	$0.00	
	SUNTRUST	11	$848,654.24	0.29%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		TCF MORTGAGE CORPORATION	3	$255,541.00	0.09%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	65	$7,313,500.71	2.46%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	60	$5,756,055.64	1.94%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	2	$141,700.00	0.05%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	49	$4,104,290.78	1.38%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	35	$2,996,828.25	1.01%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	9	$1,144,759.20	0.38%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$695,150.00	0.23%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	28	$2,810,443.24	0.94%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	58	$4,032,670.58	1.36%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	11	$1,220,300.00	0.41%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	7	$787,037.44	0.26%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$316,717.87	0.11%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	8	$762,139.31	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1,132	$117,624,884.29	39.56%	0	$0.00	NA	0	$0.00	
Total			**2,926**	**$297,441,580.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GE63		BANK OF AMERICA, FSB	33	$4,550,786.50	39.64%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	11	$1,000,800.00	8.72%	0	$0.00	NA	0	$0.00	
		LONG ISLAND SAVINGS BANK, FSB	21	$3,289,600.19	28.65%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	7	$502,238.76	4.37%	0	$0.00	NA	0	$0.00	
			11	$1,389,200.00	12.1%	0	$0.00	NA	0	$0.00	

		RESIDENTIAL FIRST, INC									
		Unavailable	5	$748,979.12	6.52%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,481,604.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GEF3		ACCUBANC MORTGAGE CORPORATION	11	$1,327,126.00	0.96%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	8	$1,037,376.45	0.75%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$319,500.00	0.23%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	6	$1,169,908.00	0.85%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	11	$1,463,000.00	1.06%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	15	$1,754,800.00	1.27%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	10	$1,455,750.14	1.06%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	39	$3,997,367.75	2.9%	0	$0.00	NA	0	$0.00	
		COLUMBIA NATIONAL INC	4	$506,650.00	0.37%	0	$0.00	NA	0	$0.00	
		CORESTATES MORTGAGE SERVICES CORPORATION	3	$141,579.90	0.1%	0	$0.00	NA	0	$0.00	
		CORINTHIAN MORTGAGE CORPORATION	3	$404,086.97	0.29%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	2	$231,100.00	0.17%	0	$0.00	NA	0	$0.00	
		FIRST COLORADO MORTGAGE CORPORATION	4	$468,650.00	0.34%	0	$0.00	NA	0	$0.00	
		FIRST MUTUAL SAVINGS BANK	1	$114,660.48	0.08%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL MORTGAGE CORPORATION	4	$392,235.59	0.28%	0	$0.00	NA	0	$0.00	
		FIRST TOWN MORTGAGE CORPORATION	6	$915,800.00	0.66%	0	$0.00	NA	0	$0.00	
		FIRSTAR HOME MORTGAGE CORPORATION	3	$277,365.73	0.2%	0	$0.00	NA	0	$0.00	
			24	$3,137,103.65	2.28%	0	$0.00	NA	0	$0.00	

	FIRSTRUST MORTGAGE COMPANY									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$4,839,000.00	3.51%	0	$0.00	NA	0	$0.00	
	GLENDALE FEDERAL BANK	4	$528,848.06	0.38%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	15	$2,395,933.32	1.74%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$428,246.89	0.31%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	$224,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	10	$1,316,450.00	0.96%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	4	$565,494.13	0.41%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	8	$1,015,950.41	0.74%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$212,927.46	0.15%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	15	$1,854,256.65	1.35%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	5	$728,625.00	0.53%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	12	$1,522,171.29	1.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	12	$1,556,600.00	1.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$569,300.00	0.41%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	162	$17,978,768.26	13.05%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	9	$1,155,350.00	0.84%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	

		COMPANY									
		PHOENIX MORTGAGE COMPANY	25	$2,813,050.00	2.04%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	6	$767,303.31	0.56%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	4	$493,062.58	0.36%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	5	$503,539.99	0.37%	0	$0.00	NA	0	$0.00	
		RELIASTAR MORTGAGE CORPORATION	1	$169,650.00	0.12%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	4	$738,000.00	0.54%	0	$0.00	NA	0	$0.00	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$636,800.00	0.46%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
		THE WARWICK SAVINGS BANK	5	$457,531.78	0.33%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	1	$79,877.86	0.06%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$127,645.29	0.09%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	5	$408,441.40	0.3%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$301,150.00	0.22%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	29	$4,392,367.64	3.19%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	50	$7,143,022.27	5.18%	0	$0.00	NA	0	$0.00	
		Unavailable	490	$62,210,439.21	45.18%	0	$0.00	NA	0	$0.00	
Total			**1,102**	**$137,768,863.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GGV6		AMERICAN CITY MORTGAGE CORPORATION	1	$188,891.27	1.22%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	6	$703,751.88	4.54%	0	$0.00	NA	0	$0.00	

		BANCMORTGAGE FINANCIAL CORPORATION	2	$156,855.83	1.01%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	2	$401,768.70	2.59%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	1	$79,914.50	0.52%	0	$0.00	NA	0	$0.00	
		FLEET MORTGAGE CORPORATION	1	$99,784.70	0.64%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$563,955.68	3.64%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN MORTGAGE COMPANY	1	$59,966.36	0.39%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	54	$4,376,839.45	28.26%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	1	$113,050.00	0.73%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	2	$367,500.00	2.37%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	2	$238,500.00	1.54%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$494,290.12	3.19%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	1	$107,941.00	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$7,536,779.01	48.66%	0	$0.00	NA	0	$0.00	
Total			**169**	**$15,489,788.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GKG4		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	$1,764,893.77	71.91%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$689,473.63	28.09%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,454,367.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	$1,414,408.60	69.46%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$621,757.05	30.54%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,036,165.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	$905,795.06	40.47%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,332,195.51	59.53%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,237,990.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374Q6Z3		Unavailable	16	$1,010,896.09	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,010,896.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC	324	$36,803,600.37	100%	0	$0.00	NA	0	$0.00	
Total			**324**	**$36,803,600.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC	217	$17,035,347.24	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$17,035,347.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376YHE9		WACHOVIA MORTGAGE COMPANY	117	$7,134,150.20	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,134,150.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	$39,605,261.66	98.2%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$726,113.85	1.8%	0	$0.00	NA	0	$0.00	
Total			**551**	**$40,331,375.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	$13,111,103.06	90.63%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,355,629.76	9.37%	0	$0.00	NA	0	$0.00	
Total			**140**	**$14,466,732.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BND3		BANCO POPULAR DE PUERTO RICO	155	$15,530,019.84	97.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$352,243.03	2.22%	0	$0.00	NA	0	$0.00	
Total			**161**	**$15,882,262.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	$7,549,953.01	70.96%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,090,043.26	29.04%	0	$0.00	NA	0	$0.00	
Total			**127**	**$10,639,996.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	$1,021,116.50	53.22%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$897,510.77	46.78%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,918,627.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377BNG6		BANCO POPULAR DE PUERTO RICO	93	$5,699,389.23	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$5,699,389.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	$4,402,188.73	82.7%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$921,090.34	17.3%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,323,279.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CMT7		TCF MORTGAGE CORPORATION	92	$9,822,796.91	94.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$573,350.00	5.52%	0	$0.00	NA	0	$0.00	
Total			**96**	**$10,396,146.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$940,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	$538,031.53	44.2%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$679,121.47	55.8%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,217,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GR55		FLEET MORTGAGE CORPORATION	28	$1,724,656.63	4.35%	0	$0.00	NA	0	$0.00	
		Unavailable	586	$37,901,065.59	95.65%	0	$0.00	NA	0	$0.00	
Total			**614**	**$39,625,722.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GRH9		FLEET MORTGAGE CORPORATION	7	$884,531.20	6.85%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$12,025,901.45	93.15%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,910,432.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GRJ5		FLEET MORTGAGE CORPORATION	7	$961,664.37	3.35%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$27,751,871.73	96.65%	0	$0.00	NA	0	$0.00	
Total			**220**	**$28,713,536.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GRQ9		FLEET MORTGAGE CORPORATION	17	$1,866,757.20	7.54%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$22,884,764.93	92.46%	0	$0.00	NA	0	$0.00	
Total			**192**	**$24,751,522.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377GRX4		FLEET MORTGAGE CORPORATION	3	$238,302.97	8%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,738,802.15	92%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,977,105.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JL30		Unavailable	30	$4,082,775.33	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,082,775.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K4S1		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$1,434,647.94	33.3%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,873,316.27	66.7%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,307,964.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KKG9		DG MORTGAGE SERVICES INC	31	$2,560,665.68	23.51%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$8,329,988.62	76.49%	0	$0.00	NA	0	$0.00	
Total			**118**	**$10,890,654.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KKK0		DG MORTGAGE SERVICES INC	10	$658,100.00	16.61%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,305,100.00	83.39%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,963,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KMU6		MELLON MORTGAGE COMPANY, HOUSTON	7	$747,116.41	16.64%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,741,709.75	83.36%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,488,826.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KYS8		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$4,871,945.12	14.87%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$27,901,772.70	85.13%	0	$0.00	NA	0	$0.00	
Total			**218**	**$32,773,717.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KYT6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$712,343.00	7.13%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,274,827.95	92.87%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,987,170.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377X3T2		PHH MORTGAGE SERVICES CORPORATION	14	$1,292,658.73	75.44%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$420,759.55	24.56%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,713,418.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	$1,093,437.00	39%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,710,447.90	61%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,803,884.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZUM2		HOMESIDE LENDING, INC	1	$94,006.32	4.5%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,996,293.55	95.5%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,090,299.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZUQ3		HOMESIDE LENDING, INC	1	$60,000.00	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,494,668.24	98.68%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,554,668.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZUR1		Unavailable	42	$5,284,149.42	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,284,149.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	$13,194,156.09	94.49%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$768,712.61	5.51%	0	$0.00	NA	0	$0.00	
Total			**141**	**$13,962,868.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AA55		FIRST CHICAGO NBD MORTGAGE COMPANY	208	$17,863,432.45	94.76%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$988,070.00	5.24%	0	$0.00	NA	0	$0.00	
Total			**218**	**$18,851,502.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AA89		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$16,868,276.03	93.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,182,797.90	6.55%	0	$0.00	NA	0	$0.00	
Total			**212**	**$18,051,073.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AA97		FIRST CHICAGO NBD MORTGAGE COMPANY	92	$9,765,806.02	98.09%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$190,604.85	1.91%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,956,410.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AAW6		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$12,338,676.44	98.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$142,903.07	1.14%	0	$0.00	NA	0	$0.00	

Total			**138**	**$12,481,579.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ABA3		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,008,806.43	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,008,806.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ABS4		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$9,923,730.88	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,923,730.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ABW5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	$11,406,160.25	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$11,406,160.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ABX3		FIRST CHICAGO NBD MORTGAGE COMPANY	194	$21,682,361.43	96.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$690,300.00	3.09%	0	$0.00	NA	0	$0.00	
Total			**199**	**$22,372,661.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ABZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	128	$14,507,442.27	91.31%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,381,100.82	8.69%	0	$0.00	NA	0	$0.00	
Total			**138**	**$15,888,543.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AUT1		CORINTHIAN MORTGAGE CORPORATION	5	$395,621.70	39.39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$608,750.00	60.61%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,004,371.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AVB9		CORINTHIAN MORTGAGE CORPORATION	8	$700,408.47	69.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$305,807.10	30.39%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,006,215.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,859.13	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,000,859.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BVY7			10	$1,004,303.18	100%	0	$0.00	NA	0	$0.00	

		FIRST-CITIZENS BANK & TRUST COMPANY									
Total			**10**	**$1,004,303.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	$164,800.00	4.36%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,618,550.00	95.64%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,783,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC	168	$18,431,279.95	19.54%	0	$0.00	NA	0	$0.00	
		Unavailable	671	$75,918,723.60	80.46%	0	$0.00	NA	0	$0.00	
Total			**839**	**$94,350,003.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C2J0		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	$333,800.00	3.37%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,566,340.00	96.63%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,900,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C2K7		PRINCIPAL RESIDENTIAL MORTGAGE INC	26	$2,277,479.93	41.54%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,205,497.00	58.46%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,482,976.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,083,416.53	69.79%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$901,690.08	30.21%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,985,106.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CB76		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,508,927.73	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,508,927.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CB84		MARINE MIDLAND MORTGAGE CORPORATION	24	$2,552,651.52	63.55%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,464,101.81	36.45%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,016,753.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CB92			2	$263,850.00	13.08%	0	$0.00	NA	0	$0.00	

		MARINE MIDLAND MORTGAGE CORPORATION									
		Unavailable	16	$1,752,981.83	86.92%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,016,831.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CCB6		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,164,800.00	58.01%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$843,239.33	41.99%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,008,039.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CCC4		MARINE MIDLAND MORTGAGE CORPORATION	2	$203,000.00	13.43%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,308,444.03	86.57%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,511,444.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CE81		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	$2,960,890.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,960,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CPY2		Unavailable	181	$23,646,377.74	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$23,646,377.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CUR1		NVR MORTGAGE FINANCE INC	10	$1,447,150.00	48.66%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,526,650.00	51.34%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,973,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CUX8		NVR MORTGAGE FINANCE INC	5	$773,450.00	51.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$719,150.00	48.18%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,492,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	$1,041,200.02	68.88%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$470,440.13	31.12%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,511,640.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	$11,882,208.96	64.08%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$6,661,424.20	35.92%	0	$0.00	NA	0	$0.00	
Total			**175**	**$18,543,633.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	$10,480,286.48	74.73%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,544,749.49	25.27%	0	$0.00	NA	0	$0.00	
Total			**159**	**$14,025,035.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$640,437.28	10.71%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,338,443.80	89.29%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,978,881.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DGC8		Unavailable	208	$31,735,979.17	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$31,735,979.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DGJ3		Unavailable	171	$23,722,300.80	100%	0	$0.00	NA	0	$0.00	
Total			**171**	**$23,722,300.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DGM6		Unavailable	283	$39,303,545.89	100%	0	$0.00	NA	0	$0.00	
Total			**283**	**$39,303,545.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DGQ7		Unavailable	71	$8,205,478.94	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$8,205,478.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DH52		Unavailable	15	$1,026,987.88	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,026,987.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DNH9		RESOURCE BANCSHARES MORTGAGE GROUP INC	29	$3,746,631.85	12.79%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$25,538,895.40	87.21%	0	$0.00	NA	0	$0.00	
Total			**238**	**$29,285,527.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC	13	$1,661,559.59	14.96%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$9,445,468.97	85.04%	0	$0.00	NA	0	$0.00	
Total			**102**	**$11,107,028.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	$796,452.75	75.19%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$262,850.00	24.81%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,059,302.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DPJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC	20	$2,201,720.14	72.7%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$826,800.00	27.3%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,028,520.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DPL8		RESOURCE BANCSHARES MORTGAGE GROUP INC	40	$4,916,380.00	12.98%	0	$0.00	NA	0	$0.00	
		Unavailable	285	$32,957,742.00	87.02%	0	$0.00	NA	0	$0.00	
Total			**325**	**$37,874,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC	9	$737,900.00	10.44%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$6,331,335.00	89.56%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,069,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DT26		CTX MORTGAGE COMPANY	424	$48,210,837.66	100%	0	$0.00	NA	0	$0.00	
Total			**424**	**$48,210,837.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DT83		CTX MORTGAGE COMPANY	222	$28,458,892.94	100%	0	$0.00	NA	0	$0.00	
Total			**222**	**$28,458,892.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DT91		CTX MORTGAGE COMPANY	109	$10,295,254.10	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,295,254.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DTZ3		CTX MORTGAGE COMPANY	565	$74,342,805.71	100%	0	$0.00	NA	0	$0.00	
Total			**565**	**$74,342,805.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DUA6		CTX MORTGAGE COMPANY	11	$1,111,024.89	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,111,024.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	$4,452,203.33	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,452,203.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$716,072.72	11.89%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,306,635.83	88.11%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,022,708.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EB56		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$69,450.00	1.97%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,460,243.59	98.03%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,529,693.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EB64		NEW AMERICA FINANCIAL, INC	1	$56,000.00	5.57%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$948,700.00	94.43%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,004,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EBE7		Unavailable	38	$4,987,977.72	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,987,977.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$75,500.00	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,414,289.40	98.62%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,489,789.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EBQ0		Unavailable	47	$5,014,691.57	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,014,691.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EBR8		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$87,000.00	1.73%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,944,784.20	98.27%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,031,784.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$39,000.00	2.59%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,467,550.00	97.41%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,506,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$767,950.00	19.02%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,270,310.61	80.98%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,038,260.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378EKM9		FIRST FINANCIAL BANK FSB	24	$1,992,505.60	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,992,505.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	$1,142,809.42	70.19%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$485,411.55	29.81%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,628,220.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	$20,771,486.94	85.31%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,577,367.13	14.69%	0	$0.00	NA	0	$0.00	
Total			**183**	**$24,348,854.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	$5,601,415.07	97.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$172,212.98	2.98%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,773,628.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	$31,257,268.50	81.01%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,325,010.69	18.99%	0	$0.00	NA	0	$0.00	
Total			**271**	**$38,582,279.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	$9,857,858.10	60.07%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,551,889.71	39.93%	0	$0.00	NA	0	$0.00	
Total			**110**	**$16,409,747.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ER83		CONTINENTAL SAVINGS BANK	18	$1,999,786.67	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,999,786.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ESC3		CONTINENTAL SAVINGS BANK	24	$3,002,443.73	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,002,443.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	$216,650.00	4.33%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,786,879.42	95.67%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,003,529.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EVK1		Unavailable	16	$2,002,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,002,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378EW46		GMAC MORTGAGE CORPORATION	17	$2,009,546.31	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,009,546.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	$778,673.43	14.12%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,735,218.63	85.88%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,513,892.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FAS4		USAA FEDERAL SAVINGS BANK	47	$5,298,551.44	87.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$727,508.29	12.07%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,026,059.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FAT2		USAA FEDERAL SAVINGS BANK	19	$2,298,388.10	71.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$907,250.00	28.3%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,205,638.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FAW5		USAA FEDERAL SAVINGS BANK	10	$1,008,894.50	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,008,894.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FC29		HOMESIDE LENDING, INC	22	$2,028,633.01	4.16%	0	$0.00	NA	0	$0.00	
		Unavailable	418	$46,718,934.46	95.84%	0	$0.00	NA	0	$0.00	
Total			**440**	**$48,747,567.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FC45		Unavailable	103	$10,199,239.73	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,199,239.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FC52		Unavailable	88	$8,695,761.12	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,695,761.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FC94		HOMESIDE LENDING, INC	7	$754,147.47	4.34%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$16,617,888.22	95.66%	0	$0.00	NA	0	$0.00	
Total			**166**	**$17,372,035.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FCY9		HOMESIDE LENDING, INC	5	$700,198.32	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$18,280,715.46	96.31%	0	$0.00	NA	0	$0.00	
Total			**138**	**$18,980,913.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FCZ6		Unavailable	67	$8,554,863.58	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,554,863.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	$2,107,038.44	46.61%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,413,736.97	53.39%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,520,775.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	$2,004,116.31	40.08%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,996,153.15	59.92%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,000,269.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FNC5		Unavailable	32	$2,674,821.17	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,674,821.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$623,213.13	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$623,213.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	$3,161,991.24	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,161,991.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FQ40		GE CAPITAL MORTGAGE SERVICES	6	$696,334.25	6.99%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,266,598.84	93.01%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,962,933.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FRP2		Unavailable	31	$4,600,853.07	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,600,853.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FY33		NORTH AMERICAN MORTGAGE COMPANY	6	$686,474.74	21.64%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,485,077.77	78.36%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,171,552.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FY41		NORTH AMERICAN MORTGAGE COMPANY	8	$560,402.85	29.88%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,315,392.50	70.12%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,875,795.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	$4,229,007.00	41.89%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,866,950.00	58.11%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,095,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	$967,131.05	12.73%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,628,724.62	87.27%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,595,855.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	$9,848,373.63	49.73%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,956,968.15	50.27%	0	$0.00	NA	0	$0.00	
Total			**137**	**$19,805,341.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	$9,148,691.27	46.17%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,668,172.12	53.83%	0	$0.00	NA	0	$0.00	
Total			**108**	**$19,816,863.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	$8,845,655.35	44.66%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$10,960,950.82	55.34%	0	$0.00	NA	0	$0.00	
Total			**177**	**$19,806,606.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	$4,203,232.49	42.44%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$5,700,934.57	57.56%	0	$0.00	NA	0	$0.00	
Total			**131**	**$9,904,167.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FYQ2		NORTH AMERICAN MORTGAGE COMPANY	48	$4,490,574.26	45.33%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,415,976.64	54.67%	0	$0.00	NA	0	$0.00	
Total			**104**	**$9,906,550.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	$3,368,249.93	48.57%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,566,593.87	51.43%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,934,843.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	$9,858,888.50	51.65%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$9,228,491.76	48.35%	0	$0.00	NA	0	$0.00	
Total			**171**	**$19,087,380.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	$11,487,050.00	50.42%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$11,295,470.00	49.58%	0	$0.00	NA	0	$0.00	
Total			**180**	**$22,782,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	$4,318,700.00	49.98%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,322,900.00	50.02%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,641,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	$5,509,335.25	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,509,335.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GCD3		Unavailable	99	$13,389,606.83	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,389,606.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GCE1		FLEET MORTGAGE CORPORATION	22	$1,197,750.93	15.11%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$6,727,147.87	84.89%	0	$0.00	NA	0	$0.00	
Total			**138**	**$7,924,898.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GCK7		FLEET MORTGAGE CORPORATION	6	$468,000.00	15.45%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,561,171.08	84.55%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,029,171.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GE41		DOLLAR BANK FSB	38	$2,188,393.39	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,188,393.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GE58		DOLLAR BANK FSB	133	$7,644,395.82	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$7,644,395.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GE66		DOLLAR BANK FSB	177	$9,641,013.70	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$9,641,013.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378GE74		DOLLAR BANK FSB	127	$7,120,552.31	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$7,120,552.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GE82		DOLLAR BANK FSB	37	$1,891,333.35	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$1,891,333.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	$501,211.62	27.29%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,335,700.00	72.71%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,836,911.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	$1,857,647.77	18.72%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$8,066,889.42	81.28%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,924,537.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	$832,460.28	16.69%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,154,692.91	83.31%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,987,153.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GSA2		CROSSLAND MORTGAGE CORPORATION	4	$385,075.00	22.51%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,325,916.17	77.49%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,710,991.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GX40		NAVY FEDERAL CREDIT UNION	66	$8,674,250.63	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,674,250.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GX57		NAVY FEDERAL CREDIT UNION	84	$10,081,397.75	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,081,397.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GX65		NAVY FEDERAL CREDIT UNION	85	$10,077,461.50	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,077,461.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GXK4		HIBERNIA NATIONAL BANK	119	$11,168,605.53	37.19%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$18,858,653.40	62.81%	0	$0.00	NA	0	$0.00	
Total			**264**	**$30,027,258.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378GXM0		HIBERNIA NATIONAL BANK	25	$2,004,407.61	21.02%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,533,367.94	78.98%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,537,775.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GXY4		NAVY FEDERAL CREDIT UNION	58	$7,010,221.37	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,010,221.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	$37,647,162.90	75.28%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,359,176.37	24.72%	0	$0.00	NA	0	$0.00	
Total			**471**	**$50,006,339.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	$450,835.48	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	462	$49,323,260.25	99.09%	0	$0.00	NA	0	$0.00	
Total			**465**	**$49,774,095.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	$10,450,863.76	21.09%	0	$0.00	NA	0	$0.00	
		Unavailable	337	$39,107,444.81	78.91%	0	$0.00	NA	0	$0.00	
Total			**437**	**$49,558,308.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	$5,610,498.72	18.87%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$24,117,984.03	81.13%	0	$0.00	NA	0	$0.00	
Total			**255**	**$29,728,482.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2E0		NATIONSBANC MORTGAGE CORPORATION	26	$2,419,518.13	20.51%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$9,376,730.27	79.49%	0	$0.00	NA	0	$0.00	
Total			**116**	**$11,796,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	$14,042,579.72	34.47%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$26,701,615.28	65.53%	0	$0.00	NA	0	$0.00	
Total			**359**	**$40,744,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2G5		NATIONSBANC MORTGAGE	129	$12,252,244.00	41.02%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	118	$17,619,075.00	58.98%	0	$0.00	NA	0	$0.00	
Total			**247**	**$29,871,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	$19,631,726.29	67.88%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$9,290,167.55	32.12%	0	$0.00	NA	0	$0.00	
Total			**259**	**$28,921,893.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	$2,503,550.00	24.56%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,689,836.50	75.44%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,193,386.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HED9		FLAGSTAR BANK, FSB	6	$666,326.75	49.55%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$678,471.44	50.45%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,344,798.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HET4		Unavailable	137	$14,944,685.08	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$14,944,685.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HJC6		NORWEST MORTGAGE, INC	47	$6,715,078.41	89.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$813,805.23	10.81%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,528,883.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HJL6		Unavailable	163	$9,768,617.01	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$9,768,617.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HJM4		NORWEST MORTGAGE, INC	288	$16,198,840.58	95.81%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$707,877.46	4.19%	0	$0.00	NA	0	$0.00	
Total			**300**	**$16,906,718.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HQM6		NORWEST MORTGAGE, INC	25	$3,139,798.60	61.95%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,928,857.26	38.05%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,068,655.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HR52		ICM MORTGAGE CORPORATION	87	$11,475,394.00	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,475,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378HX22		UNITED JERSEY BANK	37	$3,295,911.96	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,295,911.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HX30		UNITED JERSEY BANK	40	$3,010,516.17	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,010,516.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HXY2		UNITED JERSEY BANK	71	$4,791,487.97	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,791,487.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HXZ9		UNITED JERSEY BANK	110	$9,581,380.32	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$9,581,380.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	$3,581,845.10	37.7%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,918,497.29	62.3%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,500,342.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	$18,034,219.41	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$31,885,824.40	63.87%	0	$0.00	NA	0	$0.00	
Total			**403**	**$49,920,043.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	$27,721,449.05	55.45%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$22,276,168.51	44.55%	0	$0.00	NA	0	$0.00	
Total			**432**	**$49,997,617.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HZD6		INLAND MORTGAGE CORPORATION	55	$4,831,863.27	32.45%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$10,056,492.02	67.55%	0	$0.00	NA	0	$0.00	
Total			**157**	**$14,888,355.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378J4B0		Unavailable	27	$2,976,408.27	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,976,408.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378J4F1		FT MORTGAGE COMPANIES	1	$94,000.00	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,941,048.95	98.13%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,035,048.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378J4G9		Unavailable	43	$4,957,207.54	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,957,207.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378J4K0		Unavailable	54	$5,005,576.41	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,005,576.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378J7A9		Unavailable	154	$23,539,017.95	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$23,539,017.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378J7B7		Unavailable	100	$15,207,325.94	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,207,325.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378J7C5		Unavailable	29	$4,386,322.07	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,386,322.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JDP9		GMAC MORTGAGE CORPORATION	42	$6,045,138.05	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,045,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JEZ6		GMAC MORTGAGE CORPORATION	134	$12,722,716.16	90.02%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,411,207.43	9.98%	0	$0.00	NA	0	$0.00
Total			**147**	**$14,133,923.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JFV4		CITICORP MORTGAGE INC	79	$11,339,783.08	24.54%	0	$0.00	NA	0	$0.00
		Unavailable	250	$34,863,866.50	75.46%	0	$0.00	NA	0	$0.00
Total			**329**	**$46,203,649.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JFX0		Unavailable	311	$38,374,480.72	100%	0	$0.00	NA	0	$0.00
Total			**311**	**$38,374,480.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JFZ5		CITICORP MORTGAGE INC	2	$97,023.98	9.62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$911,583.22	90.38%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,008,607.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JHA8		CITICORP MORTGAGE INC	338	$38,523,610.31	100%	0	$0.00	NA	0	$0.00
Total			**338**	**$38,523,610.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	$8,836,120.66	52.48%	0	$0.00	NA	0	$0.00
		Unavailable	73	$8,002,376.51	47.52%	0	$0.00	NA	0	$0.00

Total			**151**	**$16,838,497.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,352,293.08	45.43%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,624,548.18	54.57%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,976,841.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,564,981.91	64.68%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,400,466.73	35.32%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,965,448.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JLR6		PROVIDENT BANK OF MARYLAND	2	$258,400.00	7.35%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,259,439.51	92.65%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,517,839.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,273,100.00	64.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$708,676.42	35.76%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,981,776.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JP68		COUNTRYWIDE HOME LOANS, INC	17	$2,207,686.44	64.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,226,112.54	35.71%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,433,798.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JPE1		COUNTRYWIDE HOME LOANS, INC	11	$1,386,642.41	27.75%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,609,508.84	72.25%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,996,151.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JPJ0		COUNTRYWIDE HOME LOANS, INC	39	$4,908,953.55	49.11%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,086,351.24	50.89%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,995,304.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JPK7		COUNTRYWIDE HOME LOANS, INC	36	$4,616,176.74	46.22%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,371,636.51	53.78%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,987,813.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378JTM9		AMERICAN HOME FUNDING INC	17	$2,000,007.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,000,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	$1,263,077.57	10.57%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$10,687,220.59	89.43%	0	$0.00	NA	0	$0.00	
Total			**116**	**$11,950,298.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	$2,192,132.75	15.61%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$11,854,753.19	84.39%	0	$0.00	NA	0	$0.00	
Total			**127**	**$14,046,885.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JUD7		PHH MORTGAGE SERVICES CORPORATION	45	$4,826,427.19	36.8%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,289,305.18	63.2%	0	$0.00	NA	0	$0.00	
Total			**107**	**$13,115,732.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JUF2		PHH MORTGAGE SERVICES CORPORATION	54	$6,480,971.89	33.93%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$12,621,345.06	66.07%	0	$0.00	NA	0	$0.00	
Total			**168**	**$19,102,316.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JUG0		PHH MORTGAGE SERVICES CORPORATION	77	$7,177,078.70	27.66%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$18,766,151.71	72.34%	0	$0.00	NA	0	$0.00	
Total			**263**	**$25,943,230.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JUH8		USAA FEDERAL SAVINGS BANK	41	$4,683,975.88	78.38%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,291,860.71	21.62%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,975,836.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JUL9		PHH MORTGAGE SERVICES CORPORATION	392	$53,124,194.36	88.86%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,658,452.38	11.14%	0	$0.00	NA	0	$0.00	
Total			**437**	**$59,782,646.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JUN5			4	$438,550.00	10.86%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	31	$3,598,639.27	89.14%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,037,189.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JUW5		PHH MORTGAGE SERVICES CORPORATION	15	$1,534,286.00	16.88%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$7,554,333.37	83.12%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,088,619.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JUZ8		PHH MORTGAGE SERVICES CORPORATION	1	$189,870.69	9.46%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,817,001.13	90.54%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,006,871.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JVC8		PHH MORTGAGE SERVICES CORPORATION	15	$1,412,391.88	28.02%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,629,163.17	71.98%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,041,555.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JVJ3		PHH MORTGAGE SERVICES CORPORATION	9	$962,419.18	52.94%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$855,580.00	47.06%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,817,999.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JVM6		PHH MORTGAGE SERVICES CORPORATION	18	$1,301,041.24	25.78%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,745,132.76	74.22%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,046,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K2E3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,239.21	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$71,239.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K3H5		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,007,497.90	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,007,497.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378K3J1		GMAC MORTGAGE CORPORATION	6	$598,629.82	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$598,629.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K3K8		M&T MORTGAGE CORPORATION	18	$1,336,153.54	89.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$150,900.00	10.15%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,487,053.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K3L6		NORWEST MORTGAGE, INC	140	$16,686,530.94	23.72%	0	$0.00	NA	0	$0.00	
		Unavailable	413	$53,650,146.85	76.28%	0	$0.00	NA	0	$0.00	
Total			**553**	**$70,336,677.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K4S0		INLAND MORTGAGE CORPORATION	24	$2,377,800.00	32.02%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,049,206.99	67.98%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,427,006.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K4U5		INLAND MORTGAGE CORPORATION	20	$3,102,647.00	44.73%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,833,575.58	55.27%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,936,222.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K4X9		INLAND MORTGAGE CORPORATION	15	$1,724,750.00	25.51%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,036,875.00	74.49%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,761,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K5D2		INLAND MORTGAGE CORPORATION	7	$1,020,600.00	18.78%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,413,500.00	81.22%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,434,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K5X8		Unavailable	13	$1,246,805.19	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,246,805.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	$3,587,759.88	27.64%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,392,978.07	72.36%	0	$0.00	NA	0	$0.00	
Total			**103**	**$12,980,737.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	$8,578,622.40	37.21%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$14,474,488.79	62.79%	0	$0.00	NA	0	$0.00	

Total			**190**	**$23,053,111.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	$6,950,921.00	97.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$180,758.88	2.53%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,131,679.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	$33,761,080.83	99.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$269,299.02	0.79%	0	$0.00	NA	0	$0.00	
Total			**314**	**$34,030,379.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KF25		CRESTAR MORTGAGE CORPORATION	5	$817,150.00	9.68%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,627,980.58	90.32%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,445,130.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KF74		CRESTAR MORTGAGE CORPORATION	2	$142,291.63	5.15%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,623,070.39	94.85%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,765,362.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KF82		Unavailable	49	$3,134,399.32	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,134,399.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KF90		CRESTAR MORTGAGE CORPORATION	3	$174,818.89	3.11%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$5,446,991.29	96.89%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,621,810.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KFE9		Unavailable	76	$10,005,898.55	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,005,898.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KFJ8		CRESTAR MORTGAGE CORPORATION	1	$155,000.00	12.35%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,100,345.56	87.65%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,255,345.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KFX7		CRESTAR MORTGAGE CORPORATION	14	$882,249.05	25.79%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,539,137.40	74.21%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,421,386.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KFZ2		CRESTAR MORTGAGE	1	$48,400.00	1.71%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	45	$2,777,049.11	98.29%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,825,449.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KGB4		CRESTAR MORTGAGE CORPORATION	1	$69,951.83	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,286,244.93	97.92%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,356,196.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KGE8		CRESTAR MORTGAGE CORPORATION	10	$562,106.54	19.73%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,287,111.43	80.27%	0	$0.00	NA	0	$0.00	
Total			**51**	**$2,849,217.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KGL2		CRESTAR MORTGAGE CORPORATION	10	$1,587,390.07	19.69%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,474,860.40	80.31%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,062,250.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KGP3		CRESTAR MORTGAGE CORPORATION	6	$309,503.44	13.91%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,916,018.90	86.09%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,225,522.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KGT5		Unavailable	33	$2,149,681.86	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,149,681.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	$964,202.31	38.4%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,546,820.71	61.6%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,511,023.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,189,000.00	79.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$306,000.00	20.47%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,495,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	$4,518,357.64	68.03%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,123,458.22	31.97%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,641,815.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KM76		BANCOKLAHOMA MORTGAGE	37	$3,300,664.08	55.48%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	21	$2,648,972.12	44.52%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,949,636.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KMA9		FT MORTGAGE COMPANIES	25	$3,332,036.39	66.94%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,645,428.47	33.06%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,977,464.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KMB7		FT MORTGAGE COMPANIES	48	$4,570,375.92	91.58%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$420,408.71	8.42%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,990,784.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KMC5		FT MORTGAGE COMPANIES	30	$2,791,215.19	56.18%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,177,290.22	43.82%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,968,505.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KMF8		FT MORTGAGE COMPANIES	32	$3,392,766.23	68%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,596,346.22	32%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,989,112.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KMU5		FT MORTGAGE COMPANIES	10	$1,291,815.55	65.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$690,875.93	34.85%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,982,691.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KMV3		FT MORTGAGE COMPANIES	33	$3,715,303.35	73.67%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,328,050.00	26.33%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,043,353.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KMY7		M&T MORTGAGE CORPORATION	8	$869,337.06	86.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$134,735.98	13.42%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,004,073.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KQ49		HOMESIDE LENDING, INC	6	$675,480.70	6.32%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$10,013,607.46	93.68%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,689,088.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KQ56		Unavailable	104	$11,920,715.35	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$11,920,715.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378KQB3		Unavailable	35	$3,854,782.52	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,854,782.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KQG2		Unavailable	88	$10,859,841.86	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$10,859,841.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KQP2		Unavailable	38	$5,082,448.82	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,082,448.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KQR8		Unavailable	117	$12,806,054.81	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$12,806,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KQT4		Unavailable	54	$5,775,004.67	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,775,004.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KS70		COLUMBIA NATIONAL INC	23	$3,018,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,018,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KTA2		COLUMBIA NATIONAL INC	43	$5,031,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,031,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KTC8		COLUMBIA NATIONAL INC	55	$5,540,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,540,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KTW4		M&T MORTGAGE CORPORATION	7	$632,125.98	63.13%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$369,250.26	36.87%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,001,376.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KW91		COUNTRYWIDE HOME LOANS, INC	58	$7,382,212.28	29.55%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$17,600,559.19	70.45%	0	$0.00	NA	0	$0.00	
Total			**184**	**$24,982,771.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KX58		COUNTRYWIDE HOME LOANS, INC	5	$369,115.09	6.61%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,212,429.73	93.39%	0	$0.00	NA	0	$0.00	
Total			**64**	**$5,581,544.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KXL3		COUNTRYWIDE HOME LOANS, INC	20	$2,795,941.50	32.02%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,935,357.32	67.98%	0	$0.00	NA	0	$0.00	

Total			**67**	**$8,731,298.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KXM1		COUNTRYWIDE HOME LOANS, INC	37	$4,154,462.70	28.67%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$10,338,394.25	71.33%	0	$0.00	NA	0	$0.00	
Total			**122**	**$14,492,856.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KXX7		Unavailable	19	$1,753,666.81	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,753,666.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KXZ2		COUNTRYWIDE HOME LOANS, INC	39	$4,186,000.06	34.34%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$8,002,458.93	65.66%	0	$0.00	NA	0	$0.00	
Total			**112**	**$12,188,458.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KY73		COUNTRYWIDE HOME LOANS, INC	4	$246,110.60	3.06%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$7,785,796.74	96.94%	0	$0.00	NA	0	$0.00	
Total			**129**	**$8,031,907.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KYD0		COUNTRYWIDE HOME LOANS, INC	15	$1,957,823.04	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,936,509.17	66.78%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,894,332.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KYF5		COUNTRYWIDE HOME LOANS, INC	28	$3,025,678.05	48.06%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,269,969.28	51.94%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,295,647.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KYM0		COUNTRYWIDE HOME LOANS, INC	666	$74,234,505.11	87.11%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$10,985,339.43	12.89%	0	$0.00	NA	0	$0.00	
Total			**759**	**$85,219,844.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KZB3		COUNTRYWIDE HOME LOANS, INC	68	$8,157,221.40	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,157,221.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KZC1		COUNTRYWIDE HOME LOANS, INC	24	$3,057,243.42	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,057,243.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KZL1		COUNTRYWIDE HOME LOANS, INC	46	$7,429,702.93	37.45%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$12,406,742.92	62.55%	0	$0.00	NA	0	$0.00	

Total			**126**	**$19,836,445.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KZM9		COUNTRYWIDE HOME LOANS, INC	7	$778,800.00	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,221,755.39	84.43%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,000,555.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KZR8		Unavailable	18	$1,132,632.78	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,132,632.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	$8,699,198.89	95.59%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$401,500.00	4.41%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,100,698.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	$3,625,829.49	24.15%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$11,388,191.10	75.85%	0	$0.00	NA	0	$0.00	
Total			**124**	**$15,014,020.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	$9,153,134.19	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,153,134.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LAE2		FIRST UNION MORTGAGE CORPORATION	16	$1,339,051.46	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,339,051.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	$6,498,984.81	25.39%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$19,098,342.23	74.61%	0	$0.00	NA	0	$0.00	
Total			**225**	**$25,597,327.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LAH5		FIRST UNION MORTGAGE CORPORATION	28	$2,488,574.70	28.53%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,233,418.57	71.47%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,721,993.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LBA9		FIRST UNION MORTGAGE CORPORATION	17	$1,453,667.68	38.44%	0	$0.00	NA	0	$0.00	

		Unavailable	25	$2,327,813.78	61.56%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,781,481.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LBC5		FIRST UNION MORTGAGE CORPORATION	44	$5,362,382.35	42.82%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,162,011.32	57.18%	0	$0.00	NA	0	$0.00	
Total			**101**	**$12,524,393.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LBE1		COMMONWEALTH SAVINGS BANK	30	$3,278,622.28	57.3%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,443,525.98	42.7%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,722,148.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LBF8		COMMONWEALTH SAVINGS BANK	7	$597,055.86	19.95%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,396,074.73	80.05%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,993,130.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LBQ4		GMAC MORTGAGE CORPORATION	21	$2,523,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,523,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LD41		FIRST CHICAGO NBD MORTGAGE COMPANY	258	$20,287,287.91	100%	0	$0.00	NA	0	$0.00	
Total			**258**	**$20,287,287.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	$8,820,801.74	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$8,820,801.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$4,443,282.02	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,443,282.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LD90		FIRST CHICAGO NBD MORTGAGE COMPANY	169	$8,386,463.43	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$8,386,463.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LDE9		ICM MORTGAGE CORPORATION	23	$2,948,122.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,948,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	$1,801,350.00	60.65%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,168,953.35	39.35%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,970,303.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	$9,673,302.19	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$9,673,302.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	$86,916,320.23	100%	0	$0.00	NA	0	$0.00	
Total			**859**	**$86,916,320.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	$72,170,681.83	100%	0	$0.00	NA	0	$0.00	
Total			**791**	**$72,170,681.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$13,776,387.28	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$13,776,387.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LDZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	700	$56,401,243.90	100%	0	$0.00	NA	0	$0.00	
Total			**700**	**$56,401,243.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	$3,392,613.81	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$3,392,613.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LF64		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,002,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,002,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LFP2		COLONIAL SAVINGS FA	8	$934,570.96	46.85%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,060,236.58	53.15%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,994,807.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LFQ0			39	$4,217,442.24	35.49%	0	$0.00	NA	0	$0.00	

		COLONIAL SAVINGS FA									
		Unavailable	74	$7,664,444.54	64.51%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,881,886.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LFT4		FIRST NATIONAL MORTGAGE CORPORATION	22	$2,407,555.09	96.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$89,000.00	3.56%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,496,555.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LFZ0		DIME SAVINGS BANK OF NEW YORK	16	$1,852,669.75	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,036,489.65	79.16%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,889,159.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,966,546.99	43.61%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,128,613.91	56.39%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,095,160.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LGH9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$336,257.35	11.55%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,574,637.46	88.45%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,910,894.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,030,063.47	21.33%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$14,867,802.32	78.67%	0	$0.00	NA	0	$0.00	
Total			**182**	**$18,897,865.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LGT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,754,832.30	48.87%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,835,766.61	51.13%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,590,598.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LGV8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$467,624.81	23.29%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,540,418.02	76.71%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,008,042.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LHG0			40	$5,352,678.21	46.36%	0	$0.00	NA	0	$0.00	

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	46	$6,193,061.86	53.64%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,545,740.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LHK1		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,244,414.80	47.44%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$11,348,317.19	52.56%	0	$0.00	NA	0	$0.00	
Total			**167**	**$21,592,731.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LJ78		BANK OF AMERICA NT&SA	674	$83,116,041.60	48.91%	0	$0.00	NA	0	$0.00	
		Unavailable	586	$86,837,693.76	51.09%	0	$0.00	NA	0	$0.00	
Total			**1,260**	**$169,953,735.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LJ94		BANK OF AMERICA NT&SA	594	$68,954,217.69	56.26%	0	$0.00	NA	0	$0.00	
		Unavailable	371	$53,620,137.00	43.74%	0	$0.00	NA	0	$0.00	
Total			**965**	**$122,574,354.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LJJ2		PEOPLES HERITAGE SAVINGS BANK	11	$1,145,641.77	11.47%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,842,567.23	88.53%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,988,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LJL7		NORWEST MORTGAGE, INC	85	$11,193,721.16	59.79%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,527,695.58	40.21%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,721,416.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LJM5		NORWEST MORTGAGE, INC	51	$6,708,465.95	47.36%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,455,656.23	52.64%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,164,122.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LJN3		NORWEST MORTGAGE, INC	42	$5,891,483.58	29.46%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$14,109,299.10	70.54%	0	$0.00	NA	0	$0.00	
Total			**144**	**$20,000,782.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LJQ6		BANK OF AMERICA, FSB	413	$49,636,578.69	58.25%	0	$0.00	NA	0	$0.00	
		Unavailable	267	$35,578,679.17	41.75%	0	$0.00	NA	0	$0.00	
Total			**680**	**$85,215,257.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378LJR4		BANK OF AMERICA, FSB	180	$21,135,756.60	38.19%	0	$0.00	NA	0	$0.00	
		Unavailable	285	$34,204,049.41	61.81%	0	$0.00	NA	0	$0.00	
Total			**465**	**$55,339,806.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LJU7		BANK OF AMERICA, FSB	105	$13,346,190.55	89.27%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,604,037.98	10.73%	0	$0.00	NA	0	$0.00	
Total			**119**	**$14,950,228.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	$458,200.00	18.15%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,066,300.00	81.85%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,524,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LKA9		BANK OF AMERICA NT&SA	41	$4,671,971.70	70.68%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,938,185.90	29.32%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,610,157.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LKE1		AMERICAN HOME FUNDING INC	29	$2,991,297.31	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,991,297.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LKN1		AMERICAN HOME FUNDING INC	18	$1,988,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,988,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$625,592.01	62.35%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$377,691.57	37.65%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,003,283.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LLN0		NAVY FEDERAL CREDIT UNION	66	$8,009,410.18	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,009,410.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LLP5		NAVY FEDERAL CREDIT UNION	48	$4,991,242.89	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,991,242.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LLZ3		WASHINGTON MUTUAL BANK	114	$13,231,286.22	77.07%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,937,109.73	22.93%	0	$0.00	NA	0	$0.00	
Total			**146**	**$17,168,395.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	$4,150,292.44	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,150,292.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	$4,255,950.29	74.91%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,425,463.82	25.09%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,681,414.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	$32,026,899.53	84.79%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,744,940.65	15.21%	0	$0.00	NA	0	$0.00	
Total			**371**	**$37,771,840.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	$48,163,980.23	93.41%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,396,778.31	6.59%	0	$0.00	NA	0	$0.00	
Total			**424**	**$51,560,758.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	$7,996,827.26	96.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$272,784.58	3.3%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,269,611.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$1,182,070.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,182,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LNW8		Unavailable	30	$3,603,872.78	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,603,872.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LQ21		STANDARD MORTGAGE CORPORATION	20	$1,712,440.30	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,712,440.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LQ62		Unavailable	19	$2,565,678.27	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,565,678.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LT51			22	$2,328,767.22	100%	0	$0.00	NA	0	$0.00	

		BANC ONE MORTGAGE CORPORATION									
Total			**22**	**$2,328,767.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LTH5		BANC ONE MORTGAGE CORPORATION	19	$2,334,207.96	81.84%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$517,792.08	18.16%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,852,000.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LXE7		Unavailable	490	$67,425,943.89	100%	0	$0.00	NA	0	$0.00	
Total			**490**	**$67,425,943.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LXN7		NORWEST MORTGAGE, INC	23	$1,001,253.98	79.53%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$257,681.14	20.47%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,258,935.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LXR8		NORWEST MORTGAGE, INC	93	$6,014,315.62	96.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$200,400.00	3.22%	0	$0.00	NA	0	$0.00	
Total			**96**	**$6,214,715.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378M4P2		NATIONSBANC MORTGAGE CORPORATION	42	$5,329,579.11	26.61%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$14,699,635.38	73.39%	0	$0.00	NA	0	$0.00	
Total			**157**	**$20,029,214.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ME30		NORWEST MORTGAGE, INC	879	$122,676,639.09	87.13%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$18,123,988.21	12.87%	0	$0.00	NA	0	$0.00	
Total			**997**	**$140,800,627.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ME48		GMAC MORTGAGE CORPORATION	14	$1,174,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,174,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MEE6		AMERICAN SAVINGS BANK	213	$28,174,403.64	99.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$90,432.84	0.32%	0	$0.00	NA	0	$0.00	
Total			**214**	**$28,264,836.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MFF2		NEW AMERICA FINANCIAL, INC	2	$210,900.00	5.26%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,797,025.00	94.74%	0	$0.00	NA	0	$0.00	

Total			**34**	**$4,007,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MFH8		NEW AMERICA FINANCIAL, INC	1	$42,600.00	2.13%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,960,600.00	97.87%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,003,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MFN5		NEW AMERICA FINANCIAL, INC	5	$662,350.00	10.98%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,372,017.12	89.02%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,034,367.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MFP0		NEW AMERICA FINANCIAL, INC	8	$670,762.00	11.09%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,379,450.00	88.91%	1	$0.00	NA	1	$0.00	
Total			**58**	**$6,050,212.00**	**100%**	**1**	**$0.00**		**1**	**$0.00**	
31378MFU9		NEW AMERICA FINANCIAL, INC	6	$428,600.00	8.57%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,573,449.56	91.43%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,002,049.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MFW5		NEW AMERICA FINANCIAL, INC	3	$527,900.00	10.52%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,488,488.45	89.48%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,016,388.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MGV6		Unavailable	17	$1,009,458.61	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,009,458.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MK41		HOME SAVINGS OF AMERICA FSB	227	$29,008,350.92	100%	0	$0.00	NA	0	$0.00	
Total			**227**	**$29,008,350.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MK66		Unavailable	173	$16,311,926.85	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$16,311,926.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MK74		Unavailable	56	$5,087,656.51	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,087,656.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MKC3		NORWEST MORTGAGE, INC	16	$2,381,600.00	17.09%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$11,551,110.86	82.91%	0	$0.00	NA	0	$0.00	
Total			**92**	**$13,932,710.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MKE9			22	$1,762,460.85	21.95%	0	$0.00	NA	0	$0.00	

		NORWEST MORTGAGE, INC									
		Unavailable	77	$6,265,962.80	78.05%	0	$0.00	NA	0	$0.00	
Total			**99**	**$8,028,423.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MKF6		NORWEST MORTGAGE, INC	9	$1,196,626.82	9.29%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$11,683,856.39	90.71%	0	$0.00	NA	0	$0.00	
Total			**116**	**$12,880,483.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MKQ2		Unavailable	44	$3,950,919.13	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,950,919.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MLH1		AMERICAN HOME FUNDING INC	23	$2,494,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,494,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MM49		UNIVERSAL MORTGAGE CORPORATION	22	$1,967,950.00	86.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$303,950.00	13.38%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,271,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MMA5		Unavailable	41	$3,707,312.24	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,707,312.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MMB3		Unavailable	23	$1,965,232.76	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,965,232.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MMF4		FIRST AMERICAN BANK TEXAS, SSB	11	$1,045,399.47	16.88%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,146,265.19	83.12%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,191,664.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MMN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$2,682,887.27	54.17%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,269,650.31	45.83%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,952,537.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MMQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	$6,403,196.94	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,403,196.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MT67		FT MORTGAGE COMPANIES	11	$1,031,615.98	88.79%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$130,251.91	11.21%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,161,867.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MTU4		FT MORTGAGE COMPANIES	17	$2,142,350.00	71.72%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$844,925.89	28.28%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,987,275.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MTV2		FT MORTGAGE COMPANIES	43	$4,310,900.00	86.57%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$668,742.11	13.43%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,979,642.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MTY6		FT MORTGAGE COMPANIES	11	$895,525.00	44.57%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,113,780.93	55.43%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,009,305.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MUQ1		NATIONSBANC MORTGAGE CORPORATION	226	$29,035,683.91	25.05%	0	$0.00	NA	0	$0.00	
		Unavailable	598	$86,857,868.44	74.95%	0	$0.00	NA	0	$0.00	
Total			**824**	**$115,893,552.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MUR9		NATIONSBANC MORTGAGE CORPORATION	247	$30,489,619.92	26.83%	0	$0.00	NA	0	$0.00	
		Unavailable	569	$83,139,322.97	73.17%	0	$0.00	NA	0	$0.00	
Total			**816**	**$113,628,942.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MUS7		NATIONSBANC MORTGAGE CORPORATION	248	$31,290,188.38	25.62%	0	$0.00	NA	0	$0.00	
		Unavailable	649	$90,821,855.71	74.38%	0	$0.00	NA	0	$0.00	
Total			**897**	**$122,112,044.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MUY4		COUNTRYWIDE HOME LOANS, INC	9	$1,118,036.37	21.73%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,026,787.08	78.27%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,144,823.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MUZ1		COUNTRYWIDE HOME LOANS, INC	8	$871,123.61	17.4%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,134,526.22	82.6%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,005,649.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MVT4			27	$1,961,155.73	19.61%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	112	$8,039,866.97	80.39%	0	$0.00	NA	0	$0.00
Total			**139**	**$10,001,022.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378MYN4		Unavailable	26	$2,316,126.42	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,316,126.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378MYP9		Unavailable	53	$7,177,661.79	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,177,661.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378NEJ3		Unavailable	36	$2,021,058.58	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,021,058.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$3,972,923.62	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,972,923.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378NN87		NORWEST MORTGAGE, INC	56	$7,795,969.06	29.37%	0	$0.00	NA	0	$0.00
		Unavailable	128	$18,745,545.43	70.63%	0	$0.00	NA	0	$0.00
Total			**184**	**$26,541,514.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378NN95		NORWEST MORTGAGE, INC	60	$8,139,696.51	43.8%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,445,775.72	56.2%	0	$0.00	NA	0	$0.00
Total			**134**	**$18,585,472.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378NW79		WILMINGTON TRUST COMPANY	73	$8,812,152.96	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,812,152.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378NW87		WILMINGTON TRUST COMPANY	50	$6,525,681.79	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,525,681.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378NXA1		WILMINGTON TRUST COMPANY	44	$5,452,422.30	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,452,422.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378NXG8		Unavailable	12	$977,578.24	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$977,578.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378NXH6		Unavailable	94	$4,114,529.08	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$4,114,529.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378NXP8		Unavailable	31	$4,510,468.37	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,510,468.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NXQ6		Unavailable	35	$3,700,659.59	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,700,659.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PKF9		Unavailable	265	$28,809,186.70	100%	0	$0.00	NA	0	$0.00	
Total			**265**	**$28,809,186.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PKJ1		Unavailable	156	$15,913,720.19	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$15,913,720.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GEG1		ACCUBANC MORTGAGE CORPORATION	176	$22,899,343.29	5.7%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$504,800.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	73	$8,767,257.35	2.18%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	3	$225,193.36	0.06%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	8	$533,004.08	0.13%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$492,550.00	0.12%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	33	$6,123,379.31	1.52%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$284,710.06	0.07%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	43	$5,664,409.72	1.41%	0	$0.00	NA	0	$0.00	
		BROOKSAMERICA MORTGAGE CORPORATION	17	$2,027,464.41	0.5%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	10	$1,287,450.00	0.32%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	112	$11,883,759.28	2.96%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	109	$11,488,697.46	2.86%	0	$0.00	NA	0	$0.00	
		COLONIAL MORTGAGE COMPANY	7	$789,077.01	0.2%	0	$0.00	NA	0	$0.00	

	COMERICA MORTGAGE CORPORATION	10	$1,055,995.08	0.26%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	6	$502,600.00	0.13%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	17	$1,743,050.00	0.43%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	1	$142,400.00	0.04%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	8	$920,300.00	0.23%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$1,513,300.00	0.38%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	10	$1,498,107.75	0.37%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	4	$396,073.78	0.1%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	4	$511,247.35	0.13%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	19	$1,840,400.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	6	$499,048.90	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	$8,488,706.97	2.11%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	8	$906,723.16	0.23%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$906,423.86	0.23%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	4	$333,258.51	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$530,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	13	$1,465,317.46	0.36%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	7	$597,420.00	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$846,600.00	0.21%	0	$0.00	NA	0	$0.00	

	GLENDALE FEDERAL BANK	7	$998,365.00	0.25%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$251,433.30	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	157	$17,984,786.28	4.48%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$1,008,758.68	0.25%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	$576,100.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	2	$214,400.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	27	$2,971,280.00	0.74%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	66	$7,678,111.16	1.91%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$386,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	26	$3,012,097.91	0.75%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$1,622,794.08	0.4%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	11	$1,128,185.28	0.28%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	13	$1,601,708.52	0.4%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	107	$10,659,638.05	2.65%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	21	$2,761,286.83	0.69%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	36	$3,984,100.00	0.99%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	70	$8,115,294.49	2.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	51	$4,438,191.88	1.1%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	13	$1,003,658.07	0.25%	0	$0.00	NA	0	$0.00	
	NORWEST	2	$287,900.00	0.07%	0	$0.00	NA	0	$0.00	

		MORTGAGE, INC									
		OLYMPIA MORTGAGE CORPORATION	3	$417,197.13	0.1%	0	$0.00	NA	0	$0.00	
		PHOENIX MORTGAGE COMPANY	24	$2,933,226.88	0.73%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	21	$2,394,003.59	0.6%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	34	$4,158,732.65	1.03%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	146	$14,975,460.57	3.73%	0	$0.00	NA	0	$0.00	
		RELIASTAR MORTGAGE CORPORATION	2	$319,000.00	0.08%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	6	$818,800.00	0.2%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$351,950.95	0.09%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	58	$6,364,332.30	1.58%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	11	$1,284,696.81	0.32%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	11	$864,745.59	0.22%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	22	$2,649,351.84	0.66%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	41	$5,040,313.75	1.25%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	10	$1,207,350.00	0.3%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	37	$4,281,857.78	1.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	15	$1,832,287.24	0.46%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	17	$2,308,624.28	0.57%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	6	$756,207.05	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1,498	$180,562,544.52	44.93%	0	$0.00	NA	0	$0.00	
Total			**3,456**	**$401,873,340.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GEH9		ACCUBANC MORTGAGE	43	$5,406,421.63	2.11%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		ALPINE BANK OF ILLINOIS	5	$501,800.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	1	$214,600.00	0.08%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	1	$65,075.00	0.03%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	14	$1,083,905.27	0.42%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	8	$1,572,599.47	0.61%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$33,500.00	0.01%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	10	$904,468.00	0.35%	0	$0.00	NA	0	$0.00	
		BROOKSAMERICA MORTGAGE CORPORATION	9	$1,280,887.91	0.5%	0	$0.00	NA	0	$0.00	
		BSB BANK & TRUST CO	4	$287,178.82	0.11%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	79	$8,464,243.33	3.3%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	10	$1,005,954.84	0.39%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	12	$1,619,664.57	0.63%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	1	$76,950.00	0.03%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	23	$3,035,420.38	1.19%	0	$0.00	NA	0	$0.00	
		DELAWARE SAVINGS BANK FSB	1	$29,000.00	0.01%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	8	$750,429.45	0.29%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	56	$5,113,155.83	2%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF NEW YORK	2	$359,967.12	0.14%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	7	$855,404.02	0.33%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN	8	$828,871.31	0.32%	0	$0.00	NA	0	$0.00	

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

	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$496,650.00	0.19%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	58	$5,983,912.40	2.34%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$1,278,134.26	0.5%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	5	$436,924.20	0.17%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	17	$2,005,882.85	0.78%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	21	$2,321,748.30	0.91%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	10	$1,125,500.00	0.44%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	5	$502,318.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	$804,800.00	0.31%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	331	$30,457,113.53	11.89%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	16	$1,622,102.35	0.63%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL, INC	3	$228,499.34	0.09%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	$311,350.00	0.12%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	$716,793.00	0.28%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	5	$495,900.00	0.19%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	63	$6,504,444.93	2.54%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	21	$1,776,721.52	0.69%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	37	$2,594,758.27	1.01%	0	$0.00	NA	0	$0.00	
	RELIASTAR	4	$619,154.56	0.24%	0	$0.00	NA	0	$0.00	

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

31371GF88		BNY MORTGAGE COMPANY, INC	7	$612,400.00	5.21%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	43	$4,264,020.60	36.25%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	4	$468,550.00	3.98%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	15	$1,471,309.11	12.51%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	11	$772,007.74	6.56%	0	$0.00	NA	0	$0.00	
		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,007,586.25	8.57%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	5	$464,622.35	3.95%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,702,680.09	22.97%	0	$0.00	NA	0	$0.00	
Total			**119**	**$11,763,176.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GFF2		ACCUBANC MORTGAGE CORPORATION	6	$572,436.37	1.07%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	5	$635,600.00	1.19%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,336,200.00	2.51%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, FSB	1	$39,679.88	0.07%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	9	$1,001,499.64	1.88%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	6	$477,964.70	0.9%	0	$0.00	NA	0	$0.00	
		COLUMBIA NATIONAL INC	8	$683,900.00	1.28%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	4	$735,500.00	1.38%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	1	$150,663.27	0.28%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$418,126.76	0.78%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	21	$2,324,949.31	4.36%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	2	$184,875.00	0.35%	0	$0.00	NA	0	$0.00	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	10	$748,966.67	1.4%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	2	$231,205.67	0.43%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	4	$326,355.76	0.61%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$452,712.13	0.85%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	6	$618,850.00	1.16%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$687,446.20	1.29%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	2	$137,500.00	0.26%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	6	$448,182.46	0.84%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	$733,245.88	1.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	$954,106.94	1.79%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	59	$4,963,264.39	9.31%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	3	$486,982.43	0.91%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	$245,750.00	0.46%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	4	$547,997.19	1.03%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	2	$221,007.38	0.41%	0	$0.00	NA	0	$0.00	
	OLD KENT	2	$171,800.00	0.32%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
		OLYMPIA MORTGAGE CORPORATION	9	$1,056,453.21	1.98%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	2	$116,728.45	0.22%	0	$0.00	NA	0	$0.00	
		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$135,255.00	0.25%	0	$0.00	NA	0	$0.00	
		REPUBLIC BANCORP MORTGAGE INC	7	$527,474.19	0.99%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	3	$229,000.00	0.43%	0	$0.00	NA	0	$0.00	
		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	$502,245.60	0.94%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$90,400.00	0.17%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	12	$1,002,090.24	1.88%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	4	$300,362.58	0.56%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	4	$241,309.27	0.45%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$127,900.00	0.24%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$92,250.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	274	$28,024,789.68	52.58%	0	$0.00	NA	0	$0.00	
Total			**532**	**$53,328,026.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GGL8		ACCUBANC MORTGAGE CORPORATION	43	$5,817,476.00	3.65%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	1	$94,881.13	0.06%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	11	$1,509,883.88	0.95%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	6	$649,600.00	0.41%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	7	$850,500.00	0.53%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	9	$2,223,662.39	1.39%	0	$0.00	NA	0	$0.00	

	BNY MORTGAGE COMPANY, INC	5	$588,711.00	0.37%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	16	$1,637,050.00	1.03%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	26	$3,516,374.13	2.21%	0	$0.00	NA	0	$0.00	
	COLONIAL MORTGAGE COMPANY	1	$100,717.37	0.06%	0	$0.00	NA	0	$0.00	
	CORINTHIAN MORTGAGE CORPORATION	2	$195,312.19	0.12%	0	$0.00	NA	0	$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	$119,906.38	0.08%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	3	$432,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	10	$1,169,500.21	0.73%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	61	$7,498,726.77	4.7%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	3	$251,830.59	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	2	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	7	$1,030,950.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	8	$1,407,532.29	0.88%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	19	$1,915,950.00	1.2%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$351,600.00	0.22%	0	$0.00	NA	0	$0.00	
	GLENDALE FEDERAL BANK	4	$656,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	26	$3,508,201.83	2.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	5	$507,050.00	0.32%	0	$0.00	NA	0	$0.00	

	COMPANY INC									
	GUILD MORTGAGE COMPANY	2	$275,050.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	1	$61,750.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	4	$392,250.00	0.25%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	5	$655,700.00	0.41%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	18	$2,621,250.00	1.64%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$331,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	23	$2,700,583.32	1.69%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	18	$2,272,722.33	1.43%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	14	$1,856,050.00	1.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$2,057,692.12	1.29%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	181	$21,467,129.06	13.46%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	1	$207,273.00	0.13%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	15	$1,849,500.00	1.16%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	3	$283,400.00	0.18%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	9	$1,066,150.00	0.67%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	2	$245,000.00	0.15%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	13	$1,512,830.85	0.95%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	2	$249,300.00	0.16%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	7	$802,400.00	0.5%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	6	$850,507.45	0.53%	0	$0.00	NA	0	$0.00	
		2	$151,000.00	0.09%	0	$0.00	NA	0	$0.00	

		TEMPLE-INLAND MORTGAGE CORPORATION									
		TRANS FINANCIAL MORTGAGE COMPANY	6	$479,054.37	0.3%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$131,700.00	0.08%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	5	$501,620.70	0.31%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$175,500.00	0.11%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	37	$4,831,678.17	3.03%	0	$0.00	NA	0	$0.00	
		Unavailable	585	$75,178,624.63	47.16%	0	$0.00	NA	0	$0.00	
Total			**1,262**	**$159,458,132.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GK33		BANK OF AMERICA, FSB	17	$2,561,060.92	18.38%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	58	$6,293,026.13	45.17%	0	$0.00	NA	0	$0.00	
		LONG ISLAND SAVINGS BANK, FSB	17	$2,513,468.75	18.04%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,563,495.34	18.41%	0	$0.00	NA	0	$0.00	
Total			**115**	**$13,931,051.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GK66		CTX MORTGAGE COMPANY	3	$357,152.50	3.96%	0	$0.00	NA	0	$0.00	
		FIRST TOWN MORTGAGE CORPORATION	1	$210,690.72	2.33%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$74,362.43	0.82%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN MORTGAGE COMPANY	1	$132,954.03	1.47%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	30	$3,492,449.53	38.69%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$146,177.84	1.62%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,612,459.94	51.11%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,026,246.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GKJ8		BANCOKLAHOMA MORTGAGE	2	$210,400.00	1.43%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		BANK OF AMERICA, FSB	1	$148,066.02	1.01%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	5	$756,878.72	5.15%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$876,300.00	5.96%	0	$0.00	NA	0	$0.00	
		ICM MORTGAGE CORPORATION	4	$402,591.00	2.74%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE CORPORATION	5	$640,700.00	4.36%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	2	$317,700.00	2.16%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	24	$2,908,415.45	19.79%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN MORTGAGE COMPANY	2	$193,200.00	1.31%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	1	$199,640.22	1.36%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$359,900.00	2.45%	0	$0.00	NA	0	$0.00	
		PHOENIX MORTGAGE COMPANY	5	$724,200.00	4.93%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$665,788.56	4.53%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,296,185.25	42.82%	0	$0.00	NA	0	$0.00	
Total			**120**	**$14,699,965.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GLV0		CTX MORTGAGE COMPANY	9	$882,097.58	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$882,097.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC	378	$39,843,803.33	100%	0	$0.00	NA	0	$0.00	
Total			**378**	**$39,843,803.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC	98	$7,715,461.81	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$7,715,461.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF	38	$3,970,511.91	100%	0	$0.00	NA	0	$0.00	

		SOUTH CAROLINA									
Total			**38**	**$3,970,511.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376G4E2		RESIDENTIAL FIRST, INC	7	$1,001,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,001,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GC60		Unavailable	18	$2,522,438.88	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,522,438.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GM51		GUILD MORTGAGE COMPANY	11	$1,185,730.00	47.54%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,308,470.46	52.46%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,494,200.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$1,076,680.14	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,076,680.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BRE7		FIRSTAR HOME MORTGAGE CORPORATION	43	$4,291,112.24	63.68%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,447,917.60	36.32%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,739,029.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CMZ3		TCF MORTGAGE CORPORATION	51	$5,275,858.97	88.78%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$666,650.00	11.22%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,942,508.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	$1,602,875.79	87.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$238,746.65	12.96%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,841,622.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JK23		Unavailable	38	$5,475,801.17	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,475,801.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JKZ0		Unavailable	19	$2,942,635.03	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,942,635.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	$40,813,812.85	100%	0	$0.00	NA	0	$0.00	
Total			**490**	**$40,813,812.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	$44,594,879.76	100%	0	$0.00	NA	0	$0.00	
Total			**540**	**$44,594,879.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	$26,480,973.34	100%	0	$0.00	NA	0	$0.00	
Total			**324**	**$26,480,973.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$2,051,283.24	64.1%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,149,040.18	35.9%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,200,323.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K4Y8		Unavailable	21	$2,085,047.12	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,085,047.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KKN4		DG MORTGAGE SERVICES INC	65	$6,292,495.29	66.87%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,117,490.12	33.13%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,409,985.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KKP9		DG MORTGAGE SERVICES INC	48	$4,815,000.00	45.23%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$5,830,120.40	54.77%	0	$0.00	NA	0	$0.00	
Total			**97**	**$10,645,120.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,224,061.42	35.19%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,254,493.80	64.81%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,478,555.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377X5T0		PHH MORTGAGE SERVICES CORPORATION	7	$827,124.38	58.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$579,056.37	41.18%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,406,180.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z3Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$145,420.26	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	702	$96,953,990.91	99.85%	0	$0.00	NA	0	$0.00	
Total			**703**	**$97,099,411.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZQ62		WACHOVIA MORTGAGE	267	$29,735,409.66	100%	0	$0.00	NA	0	$0.00	

		COMPANY									
Total			**267**	**$29,735,409.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AB88		FIRST CHICAGO NBD MORTGAGE COMPANY	71	$8,093,369.15	95.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$362,351.05	4.29%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,455,720.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ACD6		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$4,144,347.94	96.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$167,085.90	3.88%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,311,433.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C2G6		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	$662,296.01	21.39%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,433,485.59	78.61%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,095,781.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C2M3		PRINCIPAL RESIDENTIAL MORTGAGE INC	201	$26,020,652.84	24.16%	0	$0.00	NA	0	$0.00	
		Unavailable	601	$81,664,463.27	75.84%	0	$0.00	NA	0	$0.00	
Total			**802**	**$107,685,116.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C2P6		PRINCIPAL RESIDENTIAL MORTGAGE INC	102	$6,410,896.00	27.8%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$16,650,045.82	72.2%	0	$0.00	NA	0	$0.00	
Total			**353**	**$23,060,941.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CU75		NVR MORTGAGE FINANCE INC	4	$443,800.00	22.38%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,539,550.00	77.62%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,983,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DGS3		Unavailable	72	$5,026,319.88	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$5,026,319.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DGW4		Unavailable	164	$22,705,849.37	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$22,705,849.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DGX2		Unavailable	578	$82,758,806.76	100%	0	$0.00	NA	0	$0.00	
Total			**578**	**$82,758,806.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378DHS2		BANC ONE MORTGAGE CORPORATION	6	$573,257.99	37.87%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$940,361.25	62.13%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,513,619.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DUG3		CTX MORTGAGE COMPANY	739	$93,172,542.24	100%	0	$0.00	NA	0	$0.00	
Total			**739**	**$93,172,542.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	$263,650.00	6.53%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,774,059.96	93.47%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,037,709.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC	16	$2,244,006.45	5.85%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$36,127,113.96	94.15%	0	$0.00	NA	0	$0.00	
Total			**274**	**$38,371,120.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DVG2		RESOURCE BANCSHARES MORTGAGE GROUP INC	28	$3,921,550.00	12.13%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$28,395,199.73	87.87%	0	$0.00	NA	0	$0.00	
Total			**232**	**$32,316,749.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	$1,168,185.77	25.7%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,376,425.28	74.3%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,544,611.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC	12	$1,247,569.65	9.15%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$12,386,341.74	90.85%	0	$0.00	NA	0	$0.00	
Total			**123**	**$13,633,911.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378E2E7		Unavailable	19	$1,313,388.71	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,313,388.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378ELU0		FIRST FINANCIAL BANK FSB	40	$2,988,399.11	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,988,399.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	$19,840,370.34	88.06%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,689,619.26	11.94%	0	$0.00	NA	0	$0.00	
Total			**160**	**$22,529,989.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	$2,436,254.80	95.45%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$116,000.00	4.55%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,552,254.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	$12,368,161.70	91.47%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,153,105.79	8.53%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,521,267.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	$21,878,851.72	82.46%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,654,511.55	17.54%	0	$0.00	NA	0	$0.00	
Total			**192**	**$26,533,363.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EVY1		Unavailable	39	$4,996,086.80	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,996,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378F2J3		Unavailable	14	$1,095,938.68	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,095,938.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378F2Q7		STANDARD FEDERAL BANK	19	$1,338,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,338,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378F2S3		Unavailable	159	$21,568,838.91	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$21,568,838.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FA70		USAA FEDERAL SAVINGS BANK	17	$967,785.98	96.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$34,975.29	3.49%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,002,761.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FAX3		USAA FEDERAL SAVINGS BANK	84	$11,179,097.84	85.64%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,873,782.06	14.36%	0	$0.00	NA	0	$0.00	

Total			**98**	**$13,052,879.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FBD6		USAA FEDERAL SAVINGS BANK	63	$7,475,268.28	82.6%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,574,590.30	17.4%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,049,858.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FBF1		USAA FEDERAL SAVINGS BANK	38	$5,343,301.07	79.57%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,372,245.00	20.43%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,715,546.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	$565,531.99	3.93%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$13,826,116.49	96.07%	0	$0.00	NA	0	$0.00	
Total			**91**	**$14,391,648.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	$1,486,310.15	39.07%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,317,611.70	60.93%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,803,921.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	$2,374,219.79	72.39%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$905,444.70	27.61%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,279,664.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	$2,319,429.90	46.29%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,691,719.30	53.71%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,011,149.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	$950,268.00	49.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$974,967.07	50.64%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,925,235.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FND3		Unavailable	8	$570,722.08	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$570,722.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$1,255,057.30	100%	0	$0.00	NA	0	$0.00	

Total			**23**	**$1,255,057.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,233,222.52	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,233,222.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GC43		FLEET MORTGAGE CORPORATION	9	$994,528.88	4.92%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$19,203,227.24	95.08%	0	$0.00	NA	0	$0.00	
Total			**155**	**$20,197,756.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GC68		FLEET MORTGAGE CORPORATION	23	$3,102,948.14	10.43%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$26,638,899.23	89.57%	0	$0.00	NA	0	$0.00	
Total			**232**	**$29,741,847.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GDB6		FLEET MORTGAGE CORPORATION	20	$2,048,355.36	10.33%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$17,778,615.95	89.67%	0	$0.00	NA	0	$0.00	
Total			**156**	**$19,826,971.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GDK6		FLEET MORTGAGE CORPORATION	8	$1,029,047.49	3.46%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$28,683,972.92	96.54%	0	$0.00	NA	0	$0.00	
Total			**223**	**$29,713,020.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GDU4		FLEET MORTGAGE CORPORATION	83	$5,026,394.04	11.28%	0	$0.00	NA	0	$0.00	
		Unavailable	620	$39,543,901.39	88.72%	0	$0.00	NA	0	$0.00	
Total			**703**	**$44,570,295.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GDV2		FLEET MORTGAGE CORPORATION	22	$1,264,319.85	21.24%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$4,688,821.28	78.76%	0	$0.00	NA	0	$0.00	
Total			**106**	**$5,953,141.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GGG2		FLEET MORTGAGE CORPORATION	4	$490,400.00	24.45%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,515,226.21	75.55%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,005,626.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GGJ6		FLEET MORTGAGE CORPORATION	17	$1,807,051.68	36.5%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,144,394.37	63.5%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,951,446.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378GGP2		FLEET MORTGAGE CORPORATION	7	$800,750.00	39.88%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,207,125.00	60.12%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,007,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	$969,397.69	7%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$12,871,570.03	93%	0	$0.00	NA	0	$0.00	
Total			**126**	**$13,840,967.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	$243,768.95	4.23%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,520,997.16	95.77%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,764,766.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GSG9		CROSSLAND MORTGAGE CORPORATION	10	$828,800.01	6.29%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$12,354,915.94	93.71%	0	$0.00	NA	0	$0.00	
Total			**130**	**$13,183,715.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	$95,000.00	1.39%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,736,252.26	98.61%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,831,252.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	$560,153.75	26.59%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,546,428.89	73.41%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,106,582.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	$895,324.96	8.11%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,146,285.00	91.89%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,041,609.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GUH4		Unavailable	6	$716,909.94	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$716,909.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GXR9		HIBERNIA NATIONAL BANK	98	$8,859,662.78	43.1%	0	$0.00	NA	0	$0.00	

		Unavailable	96	$11,695,281.92	56.9%	0	$0.00	NA	0	$0.00	
Total			**194**	**$20,554,944.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GXS7		HIBERNIA NATIONAL BANK	19	$1,720,705.86	31.34%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,769,651.70	68.66%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,490,357.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	$10,625,583.04	30.81%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$23,858,323.68	69.19%	0	$0.00	NA	0	$0.00	
Total			**266**	**$34,483,906.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	$14,677,288.34	41.62%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$20,588,259.56	58.38%	0	$0.00	NA	0	$0.00	
Total			**299**	**$35,265,547.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	$3,890,436.22	25.14%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$11,586,147.89	74.86%	0	$0.00	NA	0	$0.00	
Total			**157**	**$15,476,584.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	$5,622,742.74	16.21%	0	$0.00	NA	0	$0.00	
		Unavailable	284	$29,070,004.48	83.79%	0	$0.00	NA	0	$0.00	
Total			**344**	**$34,692,747.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	$8,840,786.97	27.05%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$23,844,147.34	72.95%	0	$0.00	NA	0	$0.00	
Total			**284**	**$32,684,934.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	$5,020,695.00	35.19%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,248,541.91	64.81%	0	$0.00	NA	0	$0.00	
Total			**116**	**$14,269,236.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HX48		UNITED JERSEY BANK	15	$1,689,140.62	85.44%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$287,834.64	14.56%	0	$0.00	NA	0	$0.00	

Total			**19**	**$1,976,975.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JEC7		GMAC MORTGAGE CORPORATION	85	$11,533,765.68	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,533,765.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JF93		CITICORP MORTGAGE INC	124	$17,361,883.82	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$17,361,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JGA9		CITICORP MORTGAGE INC	326	$38,297,615.74	100%	0	$0.00	NA	0	$0.00	
Total			**326**	**$38,297,615.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JGG6		CITICORP MORTGAGE INC	55	$6,275,029.33	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,275,029.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JGP6		CITICORP MORTGAGE INC	153	$21,061,676.92	42.46%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$28,540,191.34	57.54%	0	$0.00	NA	0	$0.00	
Total			**357**	**$49,601,868.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JGQ4		CITICORP MORTGAGE INC	583	$77,261,287.71	45.7%	0	$0.00	NA	0	$0.00	
		Unavailable	646	$91,804,150.52	54.3%	0	$0.00	NA	0	$0.00	
Total			**1,229**	**$169,065,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JHJ9		Unavailable	96	$12,990,090.80	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,990,090.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JHK6		Unavailable	384	$45,764,793.38	100%	0	$0.00	NA	0	$0.00	
Total			**384**	**$45,764,793.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	$9,297,323.55	58.67%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,549,134.82	41.33%	0	$0.00	NA	0	$0.00	
Total			**130**	**$15,846,458.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	$11,848,779.64	59.79%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,968,001.32	40.21%	0	$0.00	NA	0	$0.00	
Total			**190**	**$19,816,780.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378JNC7		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	$3,732,127.49	75.22%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,229,398.54	24.78%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,961,526.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	$4,625,565.11	23.98%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$14,660,244.24	76.02%	0	$0.00	NA	0	$0.00	
Total			**156**	**$19,285,809.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JV79		PHH MORTGAGE SERVICES CORPORATION	38	$2,187,927.56	21.72%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$7,884,435.41	78.28%	0	$0.00	NA	0	$0.00	
Total			**164**	**$10,072,362.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	$3,780,576.45	41.99%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,223,374.00	58.01%	0	$0.00	NA	0	$0.00	
Total			**148**	**$9,003,950.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	$3,094,898.41	44.05%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,930,928.27	55.95%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,025,826.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	$2,053,684.77	40.69%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,993,733.29	59.31%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,047,418.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JWQ6		PHH MORTGAGE SERVICES CORPORATION	33	$3,248,952.00	46.43%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$3,748,760.79	53.57%	0	$0.00	NA	0	$0.00	
Total			**75**	**$6,997,712.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JWR4		PHH MORTGAGE SERVICES CORPORATION	42	$4,171,933.80	41.72%	0	$0.00	NA	0	$0.00	

		Unavailable	53	$5,828,395.58	58.28%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,000,329.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	$3,699,831.03	30.53%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$8,418,592.34	69.47%	0	$0.00	NA	0	$0.00	
Total			**114**	**$12,118,423.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JWV5		PHH MORTGAGE SERVICES CORPORATION	470	$62,955,710.07	90.37%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,708,097.86	9.63%	0	$0.00	NA	0	$0.00	
Total			**514**	**$69,663,807.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K5N0		INLAND MORTGAGE CORPORATION	20	$1,684,638.00	42.46%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,282,663.98	57.54%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,967,301.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K5P5		INLAND MORTGAGE CORPORATION	28	$3,237,605.00	29.15%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,870,499.24	70.85%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,108,104.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K5Q3		INLAND MORTGAGE CORPORATION	12	$1,598,900.00	40.3%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,368,355.11	59.7%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,967,255.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K5S9		INLAND MORTGAGE CORPORATION	18	$1,662,335.77	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,662,335.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K5U4		INLAND MORTGAGE CORPORATION	111	$12,700,326.96	36.14%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$22,437,252.12	63.86%	0	$0.00	NA	0	$0.00	
Total			**301**	**$35,137,579.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378K5W0		INLAND MORTGAGE CORPORATION	24	$2,333,412.29	44.3%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,933,550.00	55.7%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,266,962.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	$2,993,252.90	100%	0	$0.00	NA	0	$0.00	

Total			**28**	**$2,993,252.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KK37		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,493,936.79	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,493,936.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	$3,004,705.92	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,004,705.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KKW3		MARINE MIDLAND MORTGAGE CORPORATION	34	$3,006,233.46	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,006,233.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KQ80		HOMESIDE LENDING, INC	9	$1,074,293.20	2.24%	0	$0.00	NA	0	$0.00	
		Unavailable	346	$46,921,025.24	97.76%	0	$0.00	NA	0	$0.00	
Total			**355**	**$47,995,318.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KRC0		HOMESIDE LENDING, INC	15	$876,319.80	3.98%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$21,128,968.61	96.02%	0	$0.00	NA	0	$0.00	
Total			**253**	**$22,005,288.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KRD8		HOMESIDE LENDING, INC	2	$135,973.25	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$9,595,366.86	98.6%	0	$0.00	NA	0	$0.00	
Total			**127**	**$9,731,340.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KRE6		Unavailable	185	$16,744,963.58	100%	0	$0.00	NA	0	$0.00	
Total			**185**	**$16,744,963.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KRF3		Unavailable	111	$7,897,482.29	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$7,897,482.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KRG1		HOMESIDE LENDING, INC	5	$446,968.17	3.15%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$13,720,384.04	96.85%	0	$0.00	NA	0	$0.00	
Total			**126**	**$14,167,352.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KRK2		HOMESIDE LENDING, INC	1	$95,562.44	1.72%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,446,287.98	98.28%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,541,850.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378KRL0		HOMESIDE LENDING, INC	13	$1,204,951.55	6.59%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$17,083,443.38	93.41%	0	$0.00	NA	0	$0.00	
Total			**164**	**$18,288,394.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KRM8		Unavailable	133	$15,782,789.16	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$15,782,789.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KRN6		Unavailable	61	$6,108,558.18	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,108,558.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KRR7		Unavailable	84	$8,752,289.09	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,752,289.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KRT3		Unavailable	27	$2,651,568.71	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,651,568.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$9,629,324.13	96.84%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$314,281.49	3.16%	0	$0.00	NA	0	$0.00	
Total			**111**	**$9,943,605.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	$6,198,262.82	89.33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$740,000.00	10.67%	0	$0.00	NA	0	$0.00	
Total			**75**	**$6,938,262.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	$10,566,907.67	96.08%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$431,372.85	3.92%	0	$0.00	NA	0	$0.00	
Total			**116**	**$10,998,280.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LBU5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	$12,687,313.97	94.91%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$679,927.34	5.09%	0	$0.00	NA	0	$0.00	
Total			**146**	**$13,367,241.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LBV3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	$10,035,391.75	96.07%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$410,904.97	3.93%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,446,296.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378LBX9		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$14,958,896.02	94.43%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$882,102.04	5.57%	0	$0.00	NA	0	$0.00	
Total			**171**	**$15,840,998.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LBZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$10,367,382.72	95.12%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$531,431.53	4.88%	0	$0.00	NA	0	$0.00	
Total			**114**	**$10,898,814.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LCB6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$9,927,382.74	95.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$478,700.00	4.6%	0	$0.00	NA	0	$0.00	
Total			**111**	**$10,406,082.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LKB7		BANK OF AMERICA NT&SA	9	$1,142,613.11	87.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$160,000.00	12.28%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,302,613.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LKC5		BANK OF AMERICA NT&SA	212	$26,106,282.73	57.91%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$18,970,972.17	42.09%	0	$0.00	NA	0	$0.00	
Total			**323**	**$45,077,254.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LLQ3		NAVY FEDERAL CREDIT UNION	33	$3,985,161.30	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,985,161.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LLV2		NAVY FEDERAL CREDIT UNION	43	$5,019,675.33	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,019,675.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LMD1		GE CAPITAL MORTGAGE SERVICES	11	$1,202,024.69	11.97%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,836,959.60	88.03%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,038,984.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LMH2		GE CAPITAL MORTGAGE SERVICES	6	$645,563.83	6.4%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,437,719.38	93.6%	0	$0.00	NA	0	$0.00	

Total			**71**	**$10,083,283.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LMX7		Unavailable	27	$4,269,277.94	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,269,277.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,947.89	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,000,947.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,007,705.34	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,007,705.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,718.95	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,003,718.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,006,116.81	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,006,116.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LRC8		FIRST UNION MORTGAGE CORPORATION	32	$4,033,954.78	97.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$116,908.74	2.82%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,150,863.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	$419,809.65	25.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,228,077.20	74.52%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,647,886.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	$544,713.60	35.41%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$993,626.87	64.59%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,538,340.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LRN4		FIRST UNION MORTGAGE CORPORATION	16	$1,813,056.10	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,813,056.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	$7,449,979.45	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,449,979.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	$522,863.76	16.51%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,643,964.92	83.49%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,166,828.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LRZ7		FIRST UNION MORTGAGE CORPORATION	60	$5,695,876.36	35.9%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$10,168,785.22	64.1%	0	$0.00	NA	0	$0.00	
Total			**145**	**$15,864,661.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LS45		REPUBLIC NATIONAL BANK OF NEW YORK	20	$3,495,418.15	16.29%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$17,959,455.01	83.71%	0	$0.00	NA	0	$0.00	
Total			**148**	**$21,454,873.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LW32		SALEM FIVE MORTGAGE CORPORATION	31	$3,970,862.70	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,970,862.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LX31		Unavailable	60	$4,104,685.17	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,104,685.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LX49		NORWEST MORTGAGE, INC	99	$4,662,370.93	93.56%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$321,006.75	6.44%	0	$0.00	NA	0	$0.00	
Total			**104**	**$4,983,377.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LX56		NORWEST MORTGAGE, INC	77	$4,914,680.20	98.43%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$78,168.05	1.57%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,992,848.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LX64		Unavailable	86	$4,964,450.42	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$4,964,450.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LX98		NORWEST MORTGAGE, INC	131	$6,063,971.57	94.6%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$346,127.84	5.4%	0	$0.00	NA	0	$0.00	

Total			**138**	**$6,410,099.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LXT4		Unavailable	395	$54,376,324.37	100%	0	$0.00	NA	0	$0.00	
Total			**395**	**$54,376,324.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LXX5		NORWEST MORTGAGE, INC	469	$61,858,439.87	89.19%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,496,306.09	10.81%	0	$0.00	NA	0	$0.00	
Total			**520**	**$69,354,745.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LXY3		NORWEST MORTGAGE, INC	163	$23,583,417.38	94.04%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,495,230.15	5.96%	0	$0.00	NA	0	$0.00	
Total			**173**	**$25,078,647.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LXZ0		NORWEST MORTGAGE, INC	42	$2,491,569.52	95.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$119,817.49	4.59%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,611,387.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LY22		NORWEST MORTGAGE, INC	11	$1,351,520.45	64.75%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$735,772.49	35.25%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,087,292.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LY71		Unavailable	28	$4,205,824.19	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,205,824.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LYA4		NORWEST MORTGAGE, INC	137	$6,920,673.00	96.69%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$236,766.90	3.31%	0	$0.00	NA	0	$0.00	
Total			**141**	**$7,157,439.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LYB2		NORWEST MORTGAGE, INC	118	$7,616,489.96	97.31%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$210,686.22	2.69%	0	$0.00	NA	0	$0.00	
Total			**121**	**$7,827,176.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LYC0		NORWEST MORTGAGE, INC	182	$10,225,876.85	95.44%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$488,920.90	4.56%	0	$0.00	NA	0	$0.00	
Total			**190**	**$10,714,797.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LYD8		Unavailable	449	$29,168,706.41	100%	0	$0.00	NA	0	$0.00	
Total			**449**	**$29,168,706.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378LYE6		NORWEST MORTGAGE, INC	1,210	$77,607,961.93	96.11%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,140,733.73	3.89%	0	$0.00	NA	0	$0.00	
Total			**1,255**	**$80,748,695.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LYJ5		NORWEST MORTGAGE, INC	18	$2,369,469.72	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,369,469.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LYQ9		NORWEST MORTGAGE, INC	38	$4,940,112.83	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,940,112.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZC9		Unavailable	289	$41,298,111.46	100%	0	$0.00	NA	0	$0.00	
Total			**289**	**$41,298,111.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZE5		NORWEST MORTGAGE, INC	887	$119,505,931.80	83.42%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$23,755,807.14	16.58%	0	$0.00	NA	0	$0.00	
Total			**1,047**	**$143,261,738.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZH8		NORWEST MORTGAGE, INC	144	$20,169,493.86	89.69%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,317,508.20	10.31%	0	$0.00	NA	0	$0.00	
Total			**159**	**$22,487,002.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZK1		Unavailable	175	$25,984,832.59	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$25,984,832.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZM7		NORWEST MORTGAGE, INC	241	$31,234,278.87	96.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$991,941.25	3.08%	0	$0.00	NA	0	$0.00	
Total			**247**	**$32,226,220.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZN5		NORWEST MORTGAGE, INC	79	$10,730,786.18	95.76%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$474,782.99	4.24%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,205,569.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	$7,228,276.45	24.3%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$22,514,192.75	75.7%	0	$0.00	NA	0	$0.00	
Total			**233**	**$29,742,469.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MEZ9		Unavailable	15	$895,504.77	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$895,504.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MF70		NEW AMERICA FINANCIAL, INC	1	$127,000.00	1.95%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$6,392,773.73	98.05%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,519,773.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MF96		NEW AMERICA FINANCIAL, INC	2	$220,878.86	3.67%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,805,065.11	96.33%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,025,943.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MGC8		NEW AMERICA FINANCIAL, INC	1	$62,200.00	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,958,195.70	97.94%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,020,395.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MGH7		NEW AMERICA FINANCIAL, INC	2	$207,000.00	6.88%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,800,354.58	93.12%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,007,354.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MGP9		NEW AMERICA FINANCIAL, INC	6	$623,078.90	12.44%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,384,343.31	87.56%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,007,422.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MLL2		AMERICAN HOME FUNDING INC	23	$2,996,984.04	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,996,984.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	$6,155,012.60	41.45%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$8,693,976.97	58.55%	0	$0.00	NA	0	$0.00	
Total			**178**	**$14,848,989.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	$8,414,265.00	51.09%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$8,053,732.00	48.91%	0	$0.00	NA	0	$0.00	
Total			**144**	**$16,467,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	$4,040,900.00	47.95%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,385,550.00	52.05%	0	$0.00	NA	0	$0.00	

Total			**80**	**$8,426,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	$4,055,532.97	34.93%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,556,450.00	65.07%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,611,982.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MNB2		NORTH AMERICAN MORTGAGE COMPANY	72	$9,055,722.62	45.73%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$10,746,628.32	54.27%	0	$0.00	NA	0	$0.00	
Total			**160**	**$19,802,350.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MNC0		NORTH AMERICAN MORTGAGE COMPANY	20	$2,365,987.38	47.76%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,588,425.19	52.24%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,954,412.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MND8		NORTH AMERICAN MORTGAGE COMPANY	147	$16,980,715.74	42.85%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$22,649,101.43	57.15%	0	$0.00	NA	0	$0.00	
Total			**363**	**$39,629,817.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MNG1		NORTH AMERICAN MORTGAGE COMPANY	40	$4,509,350.00	45.54%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,392,749.68	54.46%	0	$0.00	NA	0	$0.00	
Total			**90**	**$9,902,099.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MNK2		NORTH AMERICAN MORTGAGE COMPANY	21	$2,356,914.98	22.31%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$8,209,454.34	77.69%	0	$0.00	NA	0	$0.00	
Total			**93**	**$10,566,369.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	$6,100,720.00	41.07%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$8,754,176.63	58.93%	0	$0.00	NA	0	$0.00	
Total			**128**	**$14,854,896.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MNS5		NORTH AMERICAN MORTGAGE COMPANY	93	$12,233,368.00	51.68%	0	$0.00	NA	0	$0.00	

		Unavailable	88	$11,437,973.02	48.32%	0	$0.00	NA	0	$0.00	
Total			**181**	**$23,671,341.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	$3,481,026.95	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,481,026.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	$4,783,300.00	48.29%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,121,320.00	51.71%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,904,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MU57		COUNTRYWIDE HOME LOANS, INC	26	$3,016,344.38	50.31%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,978,839.71	49.69%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,995,184.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MU65		COUNTRYWIDE HOME LOANS, INC	38	$5,083,706.11	50.8%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,923,944.46	49.2%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,007,650.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MUA6		FT MORTGAGE COMPANIES	31	$3,220,500.00	64.36%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,783,278.01	35.64%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,003,778.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	$1,851,812.85	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,851,812.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MUK4		BANCO POPULAR DE PUERTO RICO	17	$1,926,877.15	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,926,877.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	$1,460,398.45	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,460,398.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MUM0		BANCO POPULAR DE PUERTO RICO	10	$1,110,601.43	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,110,601.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MV98		COUNTRYWIDE HOME LOANS, INC	62	$6,940,068.73	24.19%	0	$0.00	NA	0	$0.00	

		Unavailable	168	$21,748,863.50	75.81%	0	$0.00	NA	0	$0.00
Total			**230**	**$28,688,932.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378MW48		COUNTRYWIDE HOME LOANS, INC	7	$312,235.43	78.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,961.84	21.59%	0	$0.00	NA	0	$0.00
Total			**8**	**$398,197.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378MWJ5		COUNTRYWIDE HOME LOANS, INC	18	$2,412,392.58	38.5%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,854,193.32	61.5%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,266,585.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378MWS5		COUNTRYWIDE HOME LOANS, INC	3	$297,717.19	10.8%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,457,916.15	89.2%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,755,633.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378MWW6		COUNTRYWIDE HOME LOANS, INC	1	$76,000.00	4.91%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,472,854.90	95.09%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,548,854.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378MX21		COUNTRYWIDE HOME LOANS, INC	21	$2,339,667.43	32.31%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,902,326.74	67.69%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,241,994.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378MYA2		GMAC MORTGAGE CORPORATION	172	$20,197,063.60	80.76%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,812,693.06	19.24%	0	$0.00	NA	0	$0.00
Total			**216**	**$25,009,756.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378MYB0		GMAC MORTGAGE CORPORATION	83	$8,915,241.29	88.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,182,664.37	11.71%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,097,905.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378MYR5		Unavailable	15	$1,736,152.50	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,736,152.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378MYW4		Unavailable	30	$3,920,562.54	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,920,562.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378N3E6		CHEVY CHASE SAVINGS BANK FSB	35	$3,927,361.43	100%	0	$0.00	NA	0	$0.00

Total			**35**	**$3,927,361.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378N3K2		Unavailable	74	$9,919,441.88	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,919,441.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378N3L0		Unavailable	73	$9,913,198.13	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,913,198.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378N3M8		Unavailable	40	$4,957,302.30	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,957,302.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378N3R7		FLAGSTAR BANK, FSB	2	$228,048.20	22.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$772,882.61	77.22%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,000,930.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378N3W6		FLAGSTAR BANK, FSB	1	$176,000.00	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$9,759,867.49	98.23%	0	$0.00	NA	0	$0.00	
Total			**89**	**$9,935,867.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NFQ6		THE HUNTINGTON MORTGAGE COMPANY	14	$1,462,912.19	39.55%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,235,976.35	60.45%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,698,888.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NFR4		THE HUNTINGTON MORTGAGE COMPANY	138	$11,707,387.15	65.43%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,186,428.83	34.57%	0	$0.00	NA	0	$0.00	
Total			**203**	**$17,893,815.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NK31		Unavailable	51	$3,040,467.29	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,040,467.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NK49		CRESTAR MORTGAGE CORPORATION	6	$405,455.12	13.26%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,651,900.66	86.74%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,057,355.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NK56		CRESTAR MORTGAGE CORPORATION	2	$88,500.00	3.23%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,652,894.63	96.77%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,741,394.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378NK72		CRESTAR MORTGAGE CORPORATION	1	$104,927.73	2.07%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,960,933.99	97.93%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,065,861.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NLA4		CRESTAR MORTGAGE CORPORATION	10	$800,550.19	12.5%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$5,604,197.24	87.5%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,404,747.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NMM7		NVR MORTGAGE FINANCE INC	7	$957,050.00	63.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$556,350.00	36.76%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,513,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NMU9		NVR MORTGAGE FINANCE INC	27	$2,963,350.00	74.61%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,008,200.00	25.39%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,971,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NMV7		NVR MORTGAGE FINANCE INC	1	$137,900.00	4.5%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,924,800.00	95.5%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,062,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NMW5		NVR MORTGAGE FINANCE INC	3	$412,900.00	11.39%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,211,300.00	88.61%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,624,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NP85		Unavailable	39	$4,951,348.54	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,951,348.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NPS1		UNION PLANTERS NATIONAL BANK	51	$4,281,362.26	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,281,362.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NQH4		Unavailable	45	$4,954,118.36	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,954,118.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NQR2		FT MORTGAGE COMPANIES	1	$66,000.00	1.33%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,897,278.07	98.67%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,963,278.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NRN0			32	$3,925,673.78	78.56%	0	$0.00	NA	0	$0.00	

		FT MORTGAGE COMPANIES									
		Unavailable	8	$1,071,400.00	21.44%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,997,073.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NRQ3		Unavailable	107	$13,367,623.74	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$13,367,623.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NRT7		PEOPLES HERITAGE SAVINGS BANK	23	$2,445,790.53	24.54%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,522,556.10	75.46%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,968,346.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NRW0		Unavailable	26	$2,818,757.55	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,818,757.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NSA7		GMAC MORTGAGE CORPORATION	18	$2,327,393.03	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,327,393.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NX37		BANCOKLAHOMA MORTGAGE CORPORATION	28	$2,621,237.26	54.8%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,162,317.18	45.2%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,783,554.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	$2,842,688.07	57.32%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,116,627.59	42.68%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,959,315.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NYE2		COLUMBIA NATIONAL INC	55	$6,504,179.55	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,504,179.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$294,416.65	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$294,416.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	$3,529,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,529,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378P2B8		BANK OF AMERICA NT&SA	500	$69,669,848.72	50.69%	0	$0.00	NA	0	$0.00	
		Unavailable	435	$67,764,934.25	49.31%	0	$0.00	NA	0	$0.00	
Total			**935**	**$137,434,782.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P2C6		BANK OF AMERICA NT&SA	524	$67,257,852.81	69.46%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$29,577,979.35	30.54%	0	$0.00	NA	0	$0.00	
Total			**732**	**$96,835,832.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P2E2		BANK OF AMERICA NT&SA	164	$10,276,364.39	83.86%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,978,089.65	16.14%	0	$0.00	NA	0	$0.00	
Total			**195**	**$12,254,454.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P2F9		BANK OF AMERICA NT&SA	166	$9,384,055.58	84.53%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,717,914.87	15.47%	0	$0.00	NA	0	$0.00	
Total			**197**	**$11,101,970.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P2H5		BANK OF AMERICA NT&SA	46	$5,470,278.57	67.44%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,640,871.51	32.56%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,111,150.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P2N2		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,685,605.27	83.52%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$530,088.46	16.48%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,215,693.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P2P7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,424,097.52	48.63%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,560,887.13	51.37%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,984,984.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P2S1		CHASE MANHATTAN MORTGAGE CORPORATION	107	$6,578,546.59	55.6%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,253,136.59	44.4%	0	$0.00	NA	0	$0.00	
Total			**192**	**$11,831,683.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P2X0		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,042,070.43	44.17%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,108,843.50	55.83%	0	$0.00	NA	0	$0.00	

Total			**75**	**$9,150,913.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P3A9		CHASE MANHATTAN MORTGAGE CORPORATION	118	$6,875,284.58	46.3%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$7,974,698.80	53.7%	0	$0.00	NA	0	$0.00	
Total			**251**	**$14,849,983.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,336,389.98	39.77%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$12,625,310.20	60.23%	0	$0.00	NA	0	$0.00	
Total			**165**	**$20,961,700.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P3F8		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,181,092.86	26.99%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,899,403.02	73.01%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,080,495.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P3H4		CHASE MANHATTAN MORTGAGE CORPORATION	64	$3,649,689.33	40.22%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$5,424,834.45	59.78%	0	$0.00	NA	0	$0.00	
Total			**161**	**$9,074,523.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P3J0		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,609,982.06	27.91%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$14,487,904.57	72.09%	0	$0.00	NA	0	$0.00	
Total			**153**	**$20,097,886.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$527,834.17	16.56%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$2,658,884.11	83.44%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,186,718.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P3R2		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,101,954.31	9.92%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$19,077,128.95	90.08%	0	$0.00	NA	0	$0.00	
Total			**208**	**$21,179,083.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P3T8		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,225,536.59	13.23%	0	$0.00	NA	0	$0.00	

		Unavailable	149	$14,595,710.06	86.77%	0	$0.00	NA	0	$0.00	
Total			**174**	**$16,821,246.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$950,493.39	7.36%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$11,958,541.38	92.64%	0	$0.00	NA	0	$0.00	
Total			**130**	**$12,909,034.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$604,415.00	33.8%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,183,652.17	66.2%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,788,067.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,965,200.94	66.74%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$979,297.46	33.26%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,944,498.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$505,448.14	33.96%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$982,733.78	66.04%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,488,181.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,417,438.96	77.84%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$688,161.34	22.16%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,105,600.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,031,115.11	47.35%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,370,260.55	52.65%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,401,375.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,579,251.19	45.67%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,068,337.24	54.33%	0	$0.00	NA	0	$0.00	
Total			**64**	**$5,647,588.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P4N0		CHASE MANHATTAN MORTGAGE	20	$1,607,720.37	36.92%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	34	$2,746,813.09	63.08%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,354,533.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$388,922.91	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,109,184.09	84.43%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,498,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$291,302.46	19.16%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,228,966.50	80.84%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,520,268.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P5T6		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,504,376.63	24.99%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,517,827.12	75.01%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,022,203.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PB28		GMAC MORTGAGE CORPORATION	57	$6,458,455.00	79.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,617,140.00	20.03%	0	$0.00	NA	0	$0.00	
Total			**70**	**$8,075,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PCC5		OLD KENT MORTGAGE COMPANY	25	$3,327,791.25	19.97%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$13,335,170.88	80.03%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,662,962.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PCD3		OLD KENT MORTGAGE COMPANY	77	$8,481,486.80	36.25%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$14,912,870.10	63.75%	0	$0.00	NA	0	$0.00	
Total			**210**	**$23,394,356.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PCG6		OLD KENT MORTGAGE COMPANY	24	$2,566,275.23	18.02%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$11,671,210.32	81.98%	0	$0.00	NA	0	$0.00	
Total			**117**	**$14,237,485.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PCM3		DIME SAVINGS BANK OF NEW YORK	64	$8,084,204.36	43.19%	0	$0.00	NA	0	$0.00	

		Unavailable	82	$10,632,227.06	56.81%	0	$0.00	NA	0	$0.00	
Total			**146**	**$18,716,431.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PFD0		GMAC MORTGAGE CORPORATION	117	$13,111,431.62	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$13,111,431.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PFF5		GMAC MORTGAGE CORPORATION	114	$12,880,478.00	98.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$199,600.00	1.53%	0	$0.00	NA	0	$0.00	
Total			**115**	**$13,080,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PFN8		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,002,253.80	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,002,253.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PFP3		DIME SAVINGS BANK OF NEW YORK	48	$6,268,173.67	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$12,602,267.52	66.78%	0	$0.00	NA	0	$0.00	
Total			**158**	**$18,870,441.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PFR9		Unavailable	154	$19,458,371.56	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$19,458,371.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,347,215.00	77.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$665,983.61	22.1%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,013,198.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PHR7		COUNTRYWIDE HOME LOANS, INC	36	$3,286,210.52	15.65%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$17,705,983.96	84.35%	0	$0.00	NA	0	$0.00	
Total			**212**	**$20,992,194.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PHX4		COUNTRYWIDE HOME LOANS, INC	58	$6,794,145.22	28.11%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$17,372,104.59	71.89%	0	$0.00	NA	0	$0.00	
Total			**189**	**$24,166,249.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PJ46		COUNTRYWIDE HOME LOANS, INC	51	$5,747,679.51	38.3%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,260,399.09	61.7%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,008,078.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378PJ79		COUNTRYWIDE HOME LOANS, INC	12	$1,805,086.62	15.87%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,567,458.36	84.13%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,372,544.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PJ95		COUNTRYWIDE HOME LOANS, INC	57	$7,291,081.48	29.34%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$17,562,085.90	70.66%	0	$0.00	NA	0	$0.00	
Total			**197**	**$24,853,167.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PJH7		COUNTRYWIDE HOME LOANS, INC	4	$458,351.85	11.42%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,554,485.82	88.58%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,012,837.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PJJ3		COUNTRYWIDE HOME LOANS, INC	12	$1,590,520.72	11.98%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$11,683,397.96	88.02%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,273,918.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PJU8		COUNTRYWIDE HOME LOANS, INC	13	$1,887,177.55	56.23%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,468,946.08	43.77%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,356,123.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PK93		Unavailable	14	$2,004,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,004,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PKQ5		M&T MORTGAGE CORPORATION	18	$1,080,954.41	72.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$407,855.62	27.39%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,488,810.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PKS1		UNIVERSAL MORTGAGE CORPORATION	17	$1,509,281.74	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,509,281.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PM67		Unavailable	187	$26,640,633.34	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$26,640,633.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PM91		Unavailable	43	$5,725,427.84	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,725,427.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PMS9		COLONIAL MORTGAGE	2	$97,972.47	4.9%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	23	$1,903,389.89	95.1%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,001,362.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PNA7		Unavailable	59	$6,054,009.61	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,054,009.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PS53		Unavailable	7	$340,535.76	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$340,535.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PS95		THIRD FEDERAL SAVINGS AND LOAN	801	$61,197,493.83	100%	0	$0.00	NA	0	$0.00	
Total			**801**	**$61,197,493.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PSV6		COLONIAL SAVINGS FA	6	$858,932.98	45.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,009,123.27	54.02%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,868,056.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PSW4		COLONIAL SAVINGS FA	36	$4,261,967.13	39.12%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$6,633,090.24	60.88%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,895,057.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	$25,497,626.24	100%	0	$0.00	NA	0	$0.00	
Total			**344**	**$25,497,626.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PTC7		ICM MORTGAGE CORPORATION	100	$11,898,376.75	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$11,898,376.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PTQ6		AMERICAN HOME FUNDING INC	32	$3,012,256.11	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,012,256.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PTT0		AMERICAN HOME FUNDING INC	30	$3,017,021.26	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,017,021.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PU92		COUNTRYWIDE HOME LOANS, INC	27	$3,387,276.97	33.77%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,644,380.02	66.23%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,031,656.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PUB7			68	$7,101,741.98	59.43%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		Unavailable	42	$4,848,772.66	40.57%	0	$0.00	NA	0	$0.00	
Total			**110**	**$11,950,514.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PUF8		WASHINGTON MUTUAL BANK	321	$35,550,497.96	93.49%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,473,561.18	6.51%	0	$0.00	NA	0	$0.00	
Total			**339**	**$38,024,059.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PUL5		COUNTRYWIDE HOME LOANS, INC	1	$68,250.00	3.32%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$1,989,466.12	96.68%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,057,716.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PVA8		COUNTRYWIDE HOME LOANS, INC	44	$5,732,994.45	23.88%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$18,275,488.53	76.12%	0	$0.00	NA	0	$0.00	
Total			**195**	**$24,008,482.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PVC4		COUNTRYWIDE HOME LOANS, INC	54	$3,279,323.48	32.66%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$6,760,672.48	67.34%	0	$0.00	NA	0	$0.00	
Total			**163**	**$10,039,995.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PVL4		COUNTRYWIDE HOME LOANS, INC	111	$12,491,094.05	53.53%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,842,485.25	46.47%	0	$0.00	NA	0	$0.00	
Total			**195**	**$23,333,579.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PVN0		COUNTRYWIDE HOME LOANS, INC	11	$1,405,779.61	24.22%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,399,509.37	75.78%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,805,288.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PVP5		COUNTRYWIDE HOME LOANS, INC	20	$1,721,223.13	18.17%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$7,753,952.24	81.83%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,475,175.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PVQ3		COUNTRYWIDE HOME LOANS, INC	49	$4,556,316.39	21.06%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$17,083,554.18	78.94%	0	$0.00	NA	0	$0.00	
Total			**224**	**$21,639,870.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PVT7		COUNTRYWIDE	8	$717,841.57	14.1%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC								
		Unavailable	62	$4,374,300.07	85.9%	0	$0.00	NA	0	$0.00
Total			**70**	**$5,092,141.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378PVU4		COUNTRYWIDE HOME LOANS, INC	17	$1,683,885.67	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	194	$22,802,885.66	93.12%	0	$0.00	NA	0	$0.00
Total			**211**	**$24,486,771.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378PVV2		Unavailable	202	$24,692,317.62	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$24,692,317.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378PWF6		COUNTRYWIDE HOME LOANS, INC	46	$4,694,442.62	14.13%	0	$0.00	NA	0	$0.00
		Unavailable	248	$28,534,725.63	85.87%	0	$0.00	NA	0	$0.00
Total			**294**	**$33,229,168.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378PWQ2		COUNTRYWIDE HOME LOANS, INC	24	$2,569,321.06	19.2%	0	$0.00	NA	0	$0.00
		Unavailable	85	$10,814,109.01	80.8%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,383,430.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378PXE8		COUNTRYWIDE HOME LOANS, INC	5	$193,851.12	6.35%	0	$0.00	NA	0	$0.00
		Unavailable	57	$2,860,983.39	93.65%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,054,834.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378PXJ7		COUNTRYWIDE HOME LOANS, INC	20	$2,402,148.67	25.76%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,923,477.83	74.24%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,325,626.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378PXL2		BANK OF AMERICA, FSB	125	$15,883,035.60	40.54%	0	$0.00	NA	0	$0.00
		Unavailable	169	$23,296,863.61	59.46%	0	$0.00	NA	0	$0.00
Total			**294**	**$39,179,899.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378PXM0		BANK OF AMERICA, FSB	446	$51,756,110.25	42.87%	0	$0.00	NA	0	$0.00
		Unavailable	535	$68,971,461.87	57.13%	0	$0.00	NA	0	$0.00
Total			**981**	**$120,727,572.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378PXN8		BANK OF AMERICA, FSB	186	$20,198,846.03	32.83%	0	$0.00	NA	0	$0.00
		Unavailable	365	$41,327,268.76	67.17%	0	$0.00	NA	0	$0.00
Total			**551**	**$61,526,114.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378PXQ1		BANK OF AMERICA, FSB	38	$4,968,207.62	75.61%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,602,772.13	24.39%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,570,979.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PXR9		DIME SAVINGS BANK OF NEW YORK	17	$2,117,380.22	22.98%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,094,760.05	77.02%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,212,140.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PXV0		Unavailable	53	$6,504,940.00	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,504,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PXY4		NEW AMERICA FINANCIAL, INC	3	$363,400.00	6.05%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,641,700.00	93.95%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,005,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PXZ1		NEW AMERICA FINANCIAL, INC	2	$198,350.00	3.3%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,817,700.00	96.7%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,016,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PYA5		NEW AMERICA FINANCIAL, INC	3	$159,600.00	2.66%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,829,213.56	97.34%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,988,813.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PYC1		NEW AMERICA FINANCIAL, INC	5	$317,345.76	15.91%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,677,086.31	84.09%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,994,432.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PZF3		INLAND MORTGAGE CORPORATION	39	$4,512,297.00	36.77%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$7,760,028.00	63.23%	0	$0.00	NA	0	$0.00	
Total			**107**	**$12,272,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378Q4W8		FIRST SECURITY BANK OF UTAH NA	6	$523,876.18	20.53%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,028,345.75	79.47%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,552,221.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378Q5Y3		REGIONS MORTGAGE, INC	13	$1,277,775.77	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,277,775.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378Q5Z0		REGIONS MORTGAGE, INC	13	$1,105,591.20	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,105,591.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378Q6U0		AMERICAN HOME FUNDING INC	17	$2,493,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,493,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QB91		COMMONWEALTH SAVINGS BANK	21	$2,499,749.77	59.04%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,734,112.30	40.96%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,233,862.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	$16,523,566.63	31.21%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$36,413,823.46	68.79%	0	$0.00	NA	0	$0.00	
Total			**359**	**$52,937,390.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	$15,154,580.23	66.38%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,674,511.78	33.62%	0	$0.00	NA	0	$0.00	
Total			**163**	**$22,829,092.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QBK6		Unavailable	35	$4,599,616.25	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,599,616.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QBW0		OHIO SAVINGS BANK	149	$16,815,390.67	80.58%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,051,449.56	19.42%	0	$0.00	NA	0	$0.00	
Total			**178**	**$20,866,840.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QBZ3		OHIO SAVINGS BANK	1	$172,542.70	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	562	$77,520,924.99	99.78%	0	$0.00	NA	0	$0.00	
Total			**563**	**$77,693,467.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$9,285,978.73	14.61%	0	$0.00	NA	0	$0.00	
		Unavailable	372	$54,262,940.12	85.39%	0	$0.00	NA	0	$0.00	
Total			**437**	**$63,548,918.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QCF6		REPUBLIC BANK	21	$2,799,420.85	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,799,420.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	$15,018,719.75	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$15,018,719.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QCP4		REPUBLIC BANCORP MORTGAGE INC	137	$13,297,476.08	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$13,297,476.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	$208,256.59	2.97%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,800,977.02	97.03%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,009,233.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	$76,439.90	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,512,400.00	95.19%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,588,839.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	$31,003,227.17	72.02%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$12,044,080.12	27.98%	0	$0.00	NA	0	$0.00	
Total			**407**	**$43,047,307.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	$48,552,662.92	79.86%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$12,247,954.97	20.14%	0	$0.00	NA	0	$0.00	
Total			**513**	**$60,800,617.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QFR7		GMAC MORTGAGE CORPORATION	58	$7,066,883.63	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,066,883.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,006,708.89	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,006,708.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	$8,405,442.96	69.44%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,698,867.87	30.56%	0	$0.00	NA	0	$0.00	
Total			**83**	**$12,104,310.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QKA8		Unavailable	14	$1,176,750.00	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,176,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QKF7		Unavailable	13	$1,022,188.15	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,022,188.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QMQ1		NORWEST MORTGAGE, INC	115	$15,931,769.92	66.47%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,035,247.69	33.53%	0	$0.00	NA	0	$0.00	
Total			**176**	**$23,967,017.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QMR9		NORWEST MORTGAGE, INC	69	$9,903,263.63	43.91%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,652,056.07	56.09%	0	$0.00	NA	0	$0.00	
Total			**160**	**$22,555,319.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QPC9		HOME SAVINGS OF AMERICA FSB	5	$785,896.24	38.08%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,277,797.40	61.92%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,063,693.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	$1,010,037.90	27.29%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,691,327.37	72.71%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,701,365.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	$9,163,290.75	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,163,290.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QPK1		NORWEST MORTGAGE, INC	26	$3,419,935.78	22.73%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$11,622,811.10	77.27%	0	$0.00	NA	0	$0.00	
Total			**104**	**$15,042,746.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QPM7		NORWEST MORTGAGE, INC	252	$30,410,632.95	36.57%	0	$0.00	NA	0	$0.00	
		Unavailable	402	$52,757,835.66	63.43%	0	$0.00	NA	0	$0.00	
Total			**654**	**$83,168,468.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QPP0		NORWEST MORTGAGE, INC	126	$15,066,587.32	94.14%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$938,064.23	5.86%	0	$0.00	NA	0	$0.00	
Total			**134**	**$16,004,651.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QR37		PNC BANK, NATIONAL	535	$25,495,506.49	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**535**	**$25,495,506.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	$43,196,261.33	100%	0	$0.00	NA	0	$0.00	
Total			**839**	**$43,196,261.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	$16,134,105.94	100%	0	$0.00	NA	0	$0.00	
Total			**319**	**$16,134,105.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	$21,503,007.57	100%	0	$0.00	NA	0	$0.00	
Total			**377**	**$21,503,007.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	$4,774,455.61	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$4,774,455.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	$10,246,067.57	100%	0	$0.00	NA	0	$0.00	
Total			**225**	**$10,246,067.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	$2,206,410.67	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,206,410.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	$2,242,178.04	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$2,242,178.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	$1,661,020.20	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$1,661,020.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	$1,307,750.19	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,307,750.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	$2,212,278.94	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$2,212,278.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QS93		PNC BANK, NATIONAL ASSOCIATION	35	$287,964.25	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$287,964.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	$12,065,849.52	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$12,065,849.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	$3,636,222.02	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$3,636,222.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	$770,853.66	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$770,853.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	$10,266,921.97	100%	0	$0.00	NA	0	$0.00	
Total			**211**	**$10,266,921.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	$8,924,525.62	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$8,924,525.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	$25,061,672.77	100%	0	$0.00	NA	0	$0.00	
Total			**519**	**$25,061,672.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	$14,580,404.99	100%	0	$0.00	NA	0	$0.00	
Total			**294**	**$14,580,404.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QST9			51	$1,325,642.95	100%	0	$0.00	NA	0	$0.00	

		PNC BANK, NATIONAL ASSOCIATION									
Total			**51**	**$1,325,642.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	$17,595,284.19	100%	0	$0.00	NA	0	$0.00	
Total			**365**	**$17,595,284.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	$5,117,135.41	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$5,117,135.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QSY8		PNC BANK, NATIONAL ASSOCIATION	126	$3,567,549.41	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$3,567,549.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QSZ5		PNC BANK, NATIONAL ASSOCIATION	108	$4,120,236.42	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$4,120,236.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QTW1		Unavailable	155	$15,422,555.18	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,422,555.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QTX9		Unavailable	84	$7,705,935.00	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$7,705,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QUB5		AMERICAN HOME FUNDING INC	27	$2,985,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,985,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QWG2		GMAC MORTGAGE CORPORATION	110	$7,639,459.85	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$7,639,459.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QWQ0		Unavailable	12	$655,195.28	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$655,195.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QWU1		Unavailable	26	$3,508,985.83	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,508,985.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS	68	$8,306,915.36	88.31%	0	$0.00	NA	0	$0.00	

		BANK									
		Unavailable	10	$1,099,452.62	11.69%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,406,367.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,048,701.31	51.36%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,940,300.50	48.64%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,989,001.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RA25		AMERICAN BANK OF BRADENTON	12	$1,465,994.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,465,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RA74		Unavailable	104	$13,123,738.44	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,123,738.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RAT6		Unavailable	3	$156,071.20	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$156,071.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RAU3		Unavailable	10	$469,695.59	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$469,695.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RKW8		Unavailable	46	$4,985,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,985,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RLJ6		FT MORTGAGE COMPANIES	16	$1,881,375.00	37.5%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,135,105.37	62.5%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,016,480.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	$21,327,029.64	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$21,327,029.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	$7,205,375.85	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,205,375.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RME6		Unavailable	12	$1,020,051.88	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,020,051.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RMF3		Unavailable	19	$1,657,479.96	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,657,479.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RMG1		Unavailable	33	$2,623,712.06	100%	0	$0.00	NA	0	$0.00	

Total			**33**	**$2,623,712.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	$6,431,874.95	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,431,874.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RUM9		FIRST HAWAIIAN BANK	7	$1,055,070.76	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,055,070.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RUR8		AMERICAN BANK OF BRADENTON	29	$2,948,609.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,948,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	$2,622,789.35	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,622,789.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	$1,866,578.03	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$1,866,578.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	$2,771,328.41	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,771,328.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	$661,777.82	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$661,777.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ST72		PNC BANK, NATIONAL ASSOCIATION	7	$645,337.10	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$645,337.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	$1,389,156.43	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,389,156.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378STZ0		PNC BANK, NATIONAL ASSOCIATION	31	$2,267,886.43	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$2,267,886.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SUA3		PNC BANK, NATIONAL ASSOCIATION	10	$535,996.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$535,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GGS3		ACCUBANC MORTGAGE CORPORATION	162	$19,435,922.70	3.64%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$502,900.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF BRADENTON	6	$664,212.82	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	1	$71,500.00	0.01%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	65	$8,455,680.44	1.58%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	1	$85,500.00	0.02%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	52	$9,894,407.55	1.85%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	34	$4,336,487.00	0.81%	0	$0.00	NA	0	$0.00	
		BROOKSAMERICA MORTGAGE CORPORATION	63	$7,987,294.77	1.49%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	13	$1,668,300.00	0.31%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	108	$11,612,669.62	2.17%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	4	$449,641.68	0.08%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	147	$15,948,197.29	2.98%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	12	$1,240,412.44	0.23%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	12	$1,621,402.58	0.3%	0	$0.00	NA	0	$0.00	
		CORESTATES MORTGAGE SERVICES CORPORATION	7	$603,935.47	0.11%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	8	$1,194,960.50	0.22%	0	$0.00	NA	0	$0.00	

	DALE MORTGAGE BANKERS CORPORATION	11	$1,506,581.50	0.28%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	21	$1,875,550.00	0.35%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	31	$3,373,844.91	0.63%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	$2,675,430.35	0.5%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	12	$1,506,435.30	0.28%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	14	$1,502,248.55	0.28%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	10	$972,300.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	3	$226,815.24	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	$10,455,754.46	1.96%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	4	$470,937.29	0.09%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	14	$1,487,802.28	0.28%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$296,550.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	11	$1,489,319.41	0.28%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	5	$645,275.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$978,700.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	205	$22,497,723.61	4.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	24	$3,005,666.25	0.56%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL	1	$70,000.00	0.01%	0	$0.00	NA	0	$0.00	

	BANK OF TENNESSEE FSB									
	HOME MORTGAGE, INC	6	$856,613.14	0.16%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	4	$486,700.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	6	$520,112.29	0.1%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	64	$7,635,088.96	1.43%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	10	$994,640.00	0.19%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$110,650.00	0.02%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	129	$15,712,329.91	2.94%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,027,507.09	0.19%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	5	$355,750.44	0.07%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	20	$2,985,532.00	0.56%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	6	$648,583.92	0.12%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	159	$16,568,617.54	3.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$986,200.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	47	$4,979,130.78	0.93%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	$433,484.02	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	$7,140,269.31	1.34%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	342	$33,407,196.51	6.25%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,004,221.84	0.19%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	41	$3,961,093.91	0.74%	0	$0.00	NA	0	$0.00	

	NVR MORTGAGE FINANCE INC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$91,035.00	0.02%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	16	$1,679,450.00	0.31%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	12	$1,006,256.41	0.19%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	24	$2,715,920.84	0.51%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	$196,325.00	0.04%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	54	$5,892,159.28	1.1%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	116	$11,303,597.83	2.11%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	6	$589,505.90	0.11%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	10	$1,338,098.00	0.25%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	5	$506,616.32	0.09%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	52	$6,539,243.34	1.22%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	10	$1,022,697.56	0.19%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	26	$2,312,688.93	0.43%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	61	$6,602,585.98	1.24%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	49	$5,348,631.75	1%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	7	$841,481.97	0.16%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	5	$674,200.00	0.13%	0	$0.00	NA	0	$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	44	$4,962,136.54	0.93%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE	263	$26,018,853.00	4.87%	0	$0.00	NA	0	$0.00	

		COMPANY									
		WASHINGTON TRUST BANK	24	$2,921,445.22	0.55%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	3	$247,700.00	0.05%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	22	$2,877,716.43	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1,755	$207,933,403.65	38.93%	0	$0.00	NA	0	$0.00	
Total			**4,716**	**$534,485,829.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GGT1		ACCUBANC MORTGAGE CORPORATION	27	$3,350,550.00	2.27%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	11	$1,006,768.86	0.68%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	1	$213,350.00	0.14%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	2	$100,820.76	0.07%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	5	$566,325.00	0.38%	0	$0.00	NA	0	$0.00	
		BROOKSAMERICA MORTGAGE CORPORATION	25	$2,988,197.24	2.03%	0	$0.00	NA	0	$0.00	
		BSB BANK & TRUST CO	3	$190,396.61	0.13%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	1	$122,921.57	0.08%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	38	$3,850,077.04	2.61%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	6	$388,823.96	0.26%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	9	$997,465.39	0.68%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	19	$2,536,525.25	1.72%	0	$0.00	NA	0	$0.00	
		CORINTHIAN MORTGAGE CORPORATION	5	$381,707.72	0.26%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	1	$109,176.69	0.07%	0	$0.00	NA	0	$0.00	

	CROWN MORTGAGE COMPANY	5	$502,958.53	0.34%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	12	$1,469,219.62	1%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	9	$747,082.86	0.51%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	3	$263,150.00	0.18%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	1	$65,506.01	0.04%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	6	$590,682.83	0.4%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$695,631.77	0.47%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	10	$679,924.58	0.46%	0	$0.00	NA	0	$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	3	$298,859.91	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	2	$241,645.80	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL MORTGAGE CORPORATION	3	$356,262.02	0.24%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$258,622.22	0.18%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$360,357.20	0.24%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	6	$572,722.97	0.39%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$460,551.02	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$850,300.00	0.58%	0	$0.00	NA	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	2	$248,004.16	0.17%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	4	$382,150.00	0.26%	0	$0.00	NA	0	$0.00	

	GUARANTY BANK SSB	26	$1,994,528.97	1.35%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$439,843.38	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	3	$182,775.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	80	$7,540,621.21	5.12%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	60	$6,480,916.58	4.4%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$683,570.86	0.46%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	11	$1,297,888.20	0.88%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	3	$341,307.50	0.23%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	29	$2,901,094.37	1.97%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$576,100.00	0.39%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	10	$1,003,013.06	0.68%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$70,252.83	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	$1,100,948.99	0.75%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	$1,249,519.71	0.85%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	2	$206,092.55	0.14%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	21	$2,660,812.78	1.81%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	4	$528,450.00	0.36%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	3	$451,999.28	0.31%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$172,600.00	0.12%	0	$0.00	NA	0	$0.00	

	OLYMPIA MORTGAGE CORPORATION	14	$2,292,001.00	1.56%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	3	$345,350.00	0.23%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	5	$289,176.11	0.2%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	13	$991,562.61	0.67%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	16	$1,044,819.62	0.71%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	22	$1,399,058.36	0.95%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	30	$3,981,250.00	2.7%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$677,450.00	0.46%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	$712,569.73	0.48%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	25	$2,402,174.97	1.63%	0	$0.00	NA	0	$0.00	
	TEXAS COMMUNITY BANK	1	$173,276.63	0.12%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	45	$4,495,418.85	3.05%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	2	$231,461.38	0.16%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	31	$2,128,171.40	1.44%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$528,402.80	0.36%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$129,900.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	6	$774,274.69	0.53%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$672,150.00	0.46%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	17	$1,685,927.20	1.14%	0	$0.00	NA	0	$0.00	
	VIRGINIA FIRST	4	$448,095.72	0.3%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK FSB									
		WACHOVIA MORTGAGE COMPANY	8	$839,864.33	0.57%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	5	$387,745.30	0.26%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	10	$819,800.00	0.56%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	7	$1,033,889.50	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	597	$63,104,599.85	42.87%	0	$0.00	NA	0	$0.00	
Total			**1,429**	**$147,317,462.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GGU8		ACCUBANC MORTGAGE CORPORATION	7	$657,950.00	1.48%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	8	$781,000.00	1.75%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, FSB	2	$288,940.42	0.65%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	1	$149,909.12	0.34%	0	$0.00	NA	0	$0.00	
		CITFED MORTGAGE CORPORATION OF AMERICA	6	$448,797.11	1.01%	0	$0.00	NA	0	$0.00	
		COLUMBIA NATIONAL INC	7	$644,191.74	1.45%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	5	$943,721.85	2.12%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$1,287,691.90	2.89%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	4	$397,369.03	0.89%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK TEXAS, SSB	3	$355,098.12	0.8%	0	$0.00	NA	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	2	$107,000.00	0.24%	0	$0.00	NA	0	$0.00	
		HOMESTEAD MORTGAGE COMPANY	2	$215,000.00	0.48%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	8	$806,323.43	1.81%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$33,750.00	0.08%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY	9	$658,996.11	1.48%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$71,077.30	0.16%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	9	$748,521.94	1.68%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL, INC	6	$480,929.46	1.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$416,111.15	0.93%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	$541,358.00	1.22%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$271,500.00	0.61%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	4	$418,600.00	0.94%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$630,660.29	1.42%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	5	$496,669.12	1.11%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$88,900.00	0.2%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	2	$134,916.68	0.3%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	6	$501,023.46	1.12%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$77,551.76	0.17%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	9	$556,648.33	1.25%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$138,304.76	0.31%	0	$0.00	NA	0	$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	$227,302.71	0.51%	0	$0.00	NA	0	$0.00	
	WEYERHAEUSER	3	$392,819.03	0.88%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
		Unavailable	274	$30,523,277.10	68.5%	0	$0.00	NA	0	$0.00	
Total			**416**	**$44,555,909.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GJW1		ACCUBANC MORTGAGE CORPORATION	45	$5,717,825.51	3.45%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	30	$3,601,374.74	2.17%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	10	$1,103,100.00	0.66%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	36	$8,641,865.45	5.21%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	16	$1,784,200.00	1.08%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	13	$1,524,150.00	0.92%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$998,535.58	0.6%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	31	$3,944,913.27	2.38%	0	$0.00	NA	0	$0.00	
		CORESTATES MORTGAGE SERVICES CORPORATION	6	$413,537.65	0.25%	0	$0.00	NA	0	$0.00	
		CORINTHIAN MORTGAGE CORPORATION	3	$284,000.00	0.17%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	3	$568,250.00	0.34%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	4	$501,509.23	0.3%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK TEXAS, SSB	4	$404,849.91	0.24%	0	$0.00	NA	0	$0.00	
		FIRST MUTUAL SAVINGS BANK	10	$1,301,452.46	0.78%	0	$0.00	NA	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	4	$562,800.00	0.34%	0	$0.00	NA	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	11	$1,848,250.00	1.11%	0	$0.00	NA	0	$0.00	
		FIRST TOWN MORTGAGE	7	$996,986.00	0.6%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST UNION MORTGAGE CORPORATION	4	$438,159.87	0.26%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$419,350.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	74	$9,019,791.32	5.44%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$91,700.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	5	$752,600.00	0.45%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	4	$401,865.90	0.24%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	6	$785,600.00	0.47%	0	$0.00	NA	0	$0.00	
	KNUTSON MORTGAGE CORPORATION	10	$1,306,867.33	0.79%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	6	$844,022.86	0.51%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$156,577.76	0.09%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	20	$2,813,519.11	1.7%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	7	$1,002,675.00	0.6%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	61	$7,835,173.43	4.72%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$915,300.00	0.55%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	5	$746,956.32	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	$2,943,766.97	1.77%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	62	$7,031,582.89	4.24%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN	9	$998,873.11	0.6%	0	$0.00	NA	0	$0.00	

	SAVINGS ASSOCIATION									
	NVR MORTGAGE FINANCE INC	5	$852,333.77	0.51%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	20	$2,245,050.00	1.35%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	4	$251,458.66	0.15%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	14	$1,842,401.45	1.11%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	25	$3,182,291.42	1.92%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	10	$1,386,480.26	0.84%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	4	$472,800.00	0.29%	0	$0.00	NA	0	$0.00	
	STAR BANK NA	10	$1,504,309.17	0.91%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	5	$595,345.22	0.36%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	7	$930,741.31	0.56%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$944,202.06	0.57%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	9	$682,259.86	0.41%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$147,400.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$423,702.44	0.26%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	7	$503,199.81	0.3%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$933,600.00	0.56%	0	$0.00	NA	0	$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	49	$6,665,741.44	4.02%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	83	$11,072,710.20	6.68%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$28,500.00	0.02%	0	$0.00	NA	0	$0.00	

		WASHTENAW MORTGAGE COMPANY									
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$301,011.25	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	441	$57,921,754.59	34.95%	0	$0.00	NA	0	$0.00	
Total			**1,268**	**$165,879,874.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GLX6		CITICORP MORTGAGE INC	31	$3,526,234.72	27.52%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	5	$708,036.48	5.53%	0	$0.00	NA	0	$0.00	
		FLEET MORTGAGE CORPORATION	2	$249,916.29	1.95%	0	$0.00	NA	0	$0.00	
		LONG ISLAND SAVINGS BANK, FSB	9	$881,323.52	6.88%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,445,709.16	58.12%	0	$0.00	NA	0	$0.00	
Total			**107**	**$12,811,220.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GMC1		ACCUBANC MORTGAGE CORPORATION	3	$381,500.00	1.78%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$352,964.59	1.65%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, FSB	6	$770,527.05	3.59%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	13	$2,953,792.60	13.78%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	6	$680,405.17	3.17%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,477,950.00	6.89%	0	$0.00	NA	0	$0.00	
		ICM MORTGAGE CORPORATION	3	$300,325.00	1.4%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE CORPORATION	1	$180,000.00	0.84%	0	$0.00	NA	0	$0.00	
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	$505,450.00	2.36%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	4	$579,125.97	2.7%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$185,397.01	0.86%	0	$0.00	NA	0	$0.00	

		NORWEST MORTGAGE, INC	1	$63,900.00	0.3%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	1	$42,725.00	0.2%	0	$0.00	NA	0	$0.00	
		PHOENIX MORTGAGE COMPANY	13	$1,835,750.00	8.56%	0	$0.00	NA	0	$0.00	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$898,600.00	4.19%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$442,193.71	2.06%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	8	$1,157,270.66	5.4%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	7	$1,125,111.67	5.25%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,404,991.50	34.55%	0	$0.00	NA	0	$0.00	
Total			**157**	**$21,437,979.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GN55		CTX MORTGAGE COMPANY	16	$1,150,864.74	36.13%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	18	$1,174,852.20	36.88%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$859,768.28	26.99%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,185,485.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GNY2		CTX MORTGAGE COMPANY	5	$456,466.78	56.89%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	6	$345,970.72	43.11%	0	$0.00	NA	0	$0.00	
Total			**11**	**$802,437.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31372SBC6		ALLIED GROUP MORTGAGE COMPANY	9	$957,150.00	28.84%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,361,285.15	71.16%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,318,435.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC	413	$43,436,576.70	100%	0	$0.00	NA	0	$0.00	
Total			**413**	**$43,436,576.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC	61	$4,631,666.39	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,631,666.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC	13	$626,203.36	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$626,203.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC	44	$4,982,335.49	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,982,335.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$966,040.58	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$966,040.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	$2,468,089.69	85.49%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$418,736.00	14.51%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,886,825.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	$1,699,869.30	83.52%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$335,441.56	16.48%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,035,310.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	$865,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$865,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HZL9		Unavailable	4	$274,031.18	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$274,031.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377HZP0		Unavailable	9	$498,595.53	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$498,595.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JLK2		Unavailable	40	$5,672,756.58	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,672,756.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JLL0		Unavailable	29	$4,297,047.45	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,297,047.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377JLM8		Unavailable	30	$4,104,314.77	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,104,314.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JLN6		Unavailable	33	$4,795,422.02	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,795,422.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JMA3		GUARANTY FEDERAL SAVINGS BANK	391	$32,441,612.26	100%	0	$0.00	NA	0	$0.00	
Total			**391**	**$32,441,612.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JMB1		GUARANTY FEDERAL SAVINGS BANK	478	$41,993,688.28	100%	0	$0.00	NA	0	$0.00	
Total			**478**	**$41,993,688.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JMC9		GUARANTY FEDERAL SAVINGS BANK	12	$990,910.59	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$990,910.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JMD7		GUARANTY FEDERAL SAVINGS BANK	195	$21,621,919.30	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$21,621,919.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JME5		GUARANTY FEDERAL SAVINGS BANK	323	$17,564,718.38	100%	0	$0.00	NA	0	$0.00	
Total			**323**	**$17,564,718.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377JMF2		GUARANTY FEDERAL SAVINGS BANK	25	$2,190,447.78	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,190,447.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K5B7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	$3,478,594.33	45.98%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,087,513.19	54.02%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,566,107.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K5C5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$625,850.60	21.15%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,333,229.13	78.85%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,959,079.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KKS3		DG MORTGAGE SERVICES INC	56	$5,069,884.81	25.1%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$15,129,230.85	74.9%	0	$0.00	NA	0	$0.00	
Total			**192**	**$20,199,115.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377KNC5		MELLON MORTGAGE COMPANY, HOUSTON	3	$552,154.78	27.49%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,456,080.22	72.51%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,008,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ZQ96		WACHOVIA MORTGAGE COMPANY	66	$3,687,114.71	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$3,687,114.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ACG9		FIRST CHICAGO NBD MORTGAGE COMPANY	84	$9,351,246.82	96.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$326,286.98	3.37%	0	$0.00	NA	0	$0.00	
Total			**87**	**$9,677,533.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ACM6		FIRST CHICAGO NBD MORTGAGE COMPANY	119	$13,417,424.98	97.55%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$337,250.00	2.45%	0	$0.00	NA	0	$0.00	
Total			**123**	**$13,754,674.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ACP9		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$1,761,604.33	96.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$62,000.00	3.4%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,823,604.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AVU7		CORINTHIAN MORTGAGE CORPORATION	6	$716,600.00	70.98%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$293,000.00	29.02%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,009,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BNX8		ALLIED GROUP MORTGAGE COMPANY	4	$189,136.35	10.41%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,627,542.71	89.59%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,816,679.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C2S0		PRINCIPAL RESIDENTIAL MORTGAGE INC	59	$7,202,628.30	24.81%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$21,832,049.29	75.19%	0	$0.00	NA	0	$0.00	
Total			**230**	**$29,034,677.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378C2T8		PRINCIPAL RESIDENTIAL MORTGAGE INC	51	$5,348,087.28	23.41%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$17,497,113.89	76.59%	0	$0.00	NA	0	$0.00	
Total			**206**	**$22,845,201.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DHT0		BANC ONE MORTGAGE CORPORATION	10	$1,121,403.78	44.71%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,386,988.03	55.29%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,508,391.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DHV5		BANC ONE MORTGAGE CORPORATION	4	$475,350.00	25.93%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,358,000.00	74.07%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,833,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DHW3		BANC ONE MORTGAGE CORPORATION	46	$3,447,282.89	46.25%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,006,752.37	53.75%	0	$0.00	NA	0	$0.00	
Total			**82**	**$7,454,035.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DHX1		BANC ONE MORTGAGE CORPORATION	81	$7,146,540.28	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$7,146,540.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DUU2		CTX MORTGAGE COMPANY	62	$5,964,680.72	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,964,680.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DUV0		CTX MORTGAGE COMPANY	153	$21,209,589.55	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$21,209,589.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DUW8		CTX MORTGAGE COMPANY	551	$66,345,258.36	100%	0	$0.00	NA	0	$0.00	
Total			**551**	**$66,345,258.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DX21		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$291,650.00	2.22%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$12,835,786.06	97.78%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,127,436.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378DX39		RESOURCE BANCSHARES MORTGAGE GROUP INC	15	$2,007,006.26	14.72%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,623,976.28	85.28%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,630,982.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DX62		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	$306,174.63	29.15%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$744,004.95	70.85%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,050,179.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DX88		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	$515,810.00	9.29%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,038,712.80	90.71%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,554,522.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DXS4		RESOURCE BANCSHARES MORTGAGE GROUP INC	8	$757,741.49	30.02%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,766,691.35	69.98%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,524,432.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DXU9		RESOURCE BANCSHARES MORTGAGE GROUP INC	13	$1,208,925.89	79.89%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$304,360.51	20.11%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,513,286.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DXV7		Unavailable	13	$1,081,326.42	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,081,326.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DXW5		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$127,200.00	1.58%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$7,943,601.41	98.42%	0	$0.00	NA	0	$0.00	
Total			**129**	**$8,070,801.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DY20			11	$1,470,100.00	18.2%	0	$0.00	NA	0	$0.00	

		RESOURCE BANCSHARES MORTGAGE GROUP INC									
		Unavailable	47	$6,608,824.00	81.8%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,078,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DY53		RESOURCE BANCSHARES MORTGAGE GROUP INC	32	$4,164,265.00	35.86%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,449,337.83	64.14%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,613,602.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DY79		RESOURCE BANCSHARES MORTGAGE GROUP INC	14	$1,746,119.42	69.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$777,681.48	30.81%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,523,800.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC	8	$1,112,293.98	14.31%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,660,411.31	85.69%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,772,705.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DYK0		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	$1,442,764.40	7.14%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$18,756,988.00	92.86%	0	$0.00	NA	0	$0.00	
Total			**157**	**$20,199,752.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC	9	$1,091,600.00	6.18%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$16,581,084.45	93.82%	0	$0.00	NA	0	$0.00	
Total			**151**	**$17,672,684.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DZA1		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	$1,529,300.00	25.24%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,530,045.00	74.76%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,059,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378DZC7		RESOURCE BANCSHARES MORTGAGE GROUP INC	22	$3,079,850.00	14.88%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$17,619,349.00	85.12%	0	$0.00	NA	0	$0.00	
Total			**154**	**$20,699,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DZD5		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	$739,400.00	16.27%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,803,989.68	83.73%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,543,389.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DZK9		RESOURCE BANCSHARES MORTGAGE GROUP INC	15	$1,811,350.00	17.08%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,793,649.04	82.92%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,604,999.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DZL7		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	$1,260,182.97	16.64%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,313,879.35	83.36%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,574,062.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EMY1		FIRST FINANCIAL BANK FSB	24	$1,998,882.73	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,998,882.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ESY5		CONTINENTAL SAVINGS BANK	16	$1,989,198.02	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,989,198.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	$1,519,406.72	5.18%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$27,787,923.22	94.82%	0	$0.00	NA	0	$0.00	
Total			**196**	**$29,307,329.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	$14,524,412.54	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$14,524,412.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$604,199.07	61.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$383,796.74	38.85%	0	$0.00	NA	0	$0.00	
Total			**8**	**$987,995.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GG49		FLEET MORTGAGE CORPORATION	3	$421,702.60	1.42%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$29,285,205.49	98.58%	0	$0.00	NA	0	$0.00	
Total			**234**	**$29,706,908.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GG56		FLEET MORTGAGE CORPORATION	6	$679,108.58	4.56%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$14,205,678.97	95.44%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,884,787.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GG64		FLEET MORTGAGE CORPORATION	32	$4,279,688.63	14.41%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$25,422,182.50	85.59%	0	$0.00	NA	0	$0.00	
Total			**231**	**$29,701,871.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GG72		FLEET MORTGAGE CORPORATION	31	$3,908,644.75	14.6%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$22,863,178.79	85.4%	0	$0.00	NA	0	$0.00	
Total			**204**	**$26,771,823.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GGY3		Unavailable	151	$19,804,204.78	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,804,204.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GGZ0		FLEET MORTGAGE CORPORATION	1	$37,971.08	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$24,746,848.84	99.85%	0	$0.00	NA	0	$0.00	
Total			**196**	**$24,784,819.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GH30		FLEET MORTGAGE CORPORATION	3	$371,540.00	2.45%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$14,778,433.44	97.55%	0	$0.00	NA	0	$0.00	
Total			**122**	**$15,149,973.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GHC0		FLEET MORTGAGE CORPORATION	5	$696,499.82	4.69%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$14,153,667.81	95.31%	0	$0.00	NA	0	$0.00	
Total			**110**	**$14,850,167.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GHD8		FLEET MORTGAGE CORPORATION	6	$695,073.10	23.4%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$2,274,964.77	76.6%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,970,037.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GHH9		FLEET MORTGAGE CORPORATION	46	$2,767,311.19	12.7%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$19,013,976.36	87.3%	0	$0.00	NA	0	$0.00	
Total			**353**	**$21,781,287.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GHJ5		FLEET MORTGAGE CORPORATION	18	$1,044,747.69	21.04%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$3,921,363.20	78.96%	0	$0.00	NA	0	$0.00	
Total			**88**	**$4,966,110.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GHL0		FLEET MORTGAGE CORPORATION	5	$723,461.07	6.33%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$10,702,951.53	93.67%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,426,412.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GHM8		FLEET MORTGAGE CORPORATION	5	$679,907.15	3.43%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$19,130,457.87	96.57%	0	$0.00	NA	0	$0.00	
Total			**166**	**$19,810,365.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GHN6		FLEET MORTGAGE CORPORATION	1	$154,884.97	3.9%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,811,607.41	96.1%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,966,492.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GHQ9		FLEET MORTGAGE CORPORATION	51	$5,062,954.07	34.09%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,789,883.82	65.91%	0	$0.00	NA	0	$0.00	
Total			**135**	**$14,852,837.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378J7D3		Unavailable	143	$17,891,302.35	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$17,891,302.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378J7E1		Unavailable	104	$12,553,884.35	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$12,553,884.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378J7G6		GUARANTY FEDERAL SAVINGS BANK	83	$7,144,713.12	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$7,144,713.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378J7J0		Unavailable	199	$29,604,372.20	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$29,604,372.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378J7K7		Unavailable	134	$20,313,051.88	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$20,313,051.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JA23		REPUBLIC NATIONAL BANK OF NEW YORK	72	$10,226,300.85	19.83%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$41,333,741.99	80.17%	0	$0.00	NA	0	$0.00	
Total			**359**	**$51,560,042.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JA31		REPUBLIC NATIONAL BANK OF NEW YORK	2	$315,255.68	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$16,677,843.06	98.14%	0	$0.00	NA	0	$0.00	
Total			**116**	**$16,993,098.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JGS0		Unavailable	224	$29,422,918.02	100%	0	$0.00	NA	0	$0.00	
Total			**224**	**$29,422,918.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JGT8		Unavailable	422	$50,288,365.62	100%	0	$0.00	NA	0	$0.00	
Total			**422**	**$50,288,365.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JHZ3		CITICORP MORTGAGE INC	164	$22,970,896.91	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$22,970,896.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KAA2		Unavailable	11	$1,483,115.65	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,483,115.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KLH5		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,550,298.77	77.13%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$459,616.77	22.87%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,009,915.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KLN2		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,385,061.96	68.99%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$622,600.00	31.01%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,007,661.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KLP7		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,808,850.00	91.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$174,400.00	8.79%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,983,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LCF7		FIRST CHICAGO NBD MORTGAGE COMPANY	162	$15,226,244.68	98.31%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$261,562.31	1.69%	0	$0.00	NA	0	$0.00	
Total			**165**	**$15,487,806.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LCJ9		FIRST CHICAGO NBD MORTGAGE COMPANY	162	$13,766,033.66	95.85%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$596,394.05	4.15%	0	$0.00	NA	0	$0.00	
Total			**171**	**$14,362,427.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LCK6		FIRST CHICAGO NBD MORTGAGE COMPANY	125	$11,870,076.47	99.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$90,861.08	0.76%	0	$0.00	NA	0	$0.00	
Total			**126**	**$11,960,937.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LCM2		FIRST CHICAGO NBD MORTGAGE COMPANY	91	$8,878,431.00	97.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$193,922.25	2.14%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,072,353.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LCS9		FIRST CHICAGO NBD MORTGAGE COMPANY	88	$8,612,766.05	95.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$361,250.00	4.03%	0	$0.00	NA	0	$0.00	
Total			**92**	**$8,974,016.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LCT7		FIRST CHICAGO NBD MORTGAGE COMPANY	149	$13,279,696.24	92.36%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,098,980.48	7.64%	0	$0.00	NA	0	$0.00	
Total			**161**	**$14,378,676.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LLW0		NAVY FEDERAL CREDIT UNION	68	$7,966,688.14	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,966,688.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LM58		GE CAPITAL MORTGAGE SERVICES	4	$448,116.39	4.52%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,466,668.19	95.48%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,914,784.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LP48		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,881.09	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,000,881.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378LP63		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,343.28	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,000,343.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LP71		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,000,415.73	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,000,415.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LPY2		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,005,565.36	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,005,565.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,004,498.79	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,004,498.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LSC7		FIRST UNION MORTGAGE CORPORATION	38	$4,794,005.77	28.88%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,807,543.58	71.12%	0	$0.00	NA	0	$0.00	
Total			**127**	**$16,601,549.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LSE3		FIRST UNION MORTGAGE CORPORATION	20	$2,563,225.32	39.88%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,863,438.81	60.12%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,426,664.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LSG8		FIRST UNION MORTGAGE CORPORATION	10	$1,067,129.94	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,067,129.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZ21		NORWEST MORTGAGE, INC	333	$22,324,100.02	95.51%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,049,403.94	4.49%	0	$0.00	NA	0	$0.00	
Total			**348**	**$23,373,503.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZ39		NORWEST MORTGAGE, INC	350	$24,100,466.64	97.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$662,283.46	2.67%	0	$0.00	NA	0	$0.00	
Total			**359**	**$24,762,750.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378LZQ8		NORWEST MORTGAGE, INC	266	$33,679,561.92	94.39%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,000,323.77	5.61%	0	$0.00	NA	0	$0.00	
Total			**280**	**$35,679,885.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZR6		Unavailable	217	$30,632,150.82	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$30,632,150.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZS4		Unavailable	274	$39,364,302.13	100%	0	$0.00	NA	0	$0.00	
Total			**274**	**$39,364,302.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZU9		NORWEST MORTGAGE, INC	501	$70,555,468.91	89.99%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,852,349.19	10.01%	0	$0.00	NA	0	$0.00	
Total			**548**	**$78,407,818.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZV7		NORWEST MORTGAGE, INC	57	$3,831,382.60	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,831,382.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZW5		Unavailable	100	$7,080,916.28	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$7,080,916.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZX3		Unavailable	119	$8,098,771.82	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$8,098,771.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZY1		Unavailable	179	$11,462,080.70	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$11,462,080.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LZZ8		NORWEST MORTGAGE, INC	315	$19,837,362.55	95%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,045,145.41	5%	0	$0.00	NA	0	$0.00	
Total			**331**	**$20,882,507.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378M4W7		NATIONSBANC MORTGAGE CORPORATION	13	$1,853,875.53	12.31%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$13,207,528.77	87.69%	0	$0.00	NA	0	$0.00	
Total			**109**	**$15,061,404.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	$4,486,206.85	44.66%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,557,981.11	55.34%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,044,187.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378M7D6		CROSSLAND MORTGAGE CORPORATION	34	$4,460,244.19	22%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$15,816,911.40	78%	0	$0.00	NA	0	$0.00	
Total			**166**	**$20,277,155.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	$11,727,518.27	58.69%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,253,696.41	41.31%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,981,214.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	$6,850,908.93	45.21%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$8,303,782.90	54.79%	0	$0.00	NA	0	$0.00	
Total			**169**	**$15,154,691.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MPK0		NORTH AMERICAN MORTGAGE COMPANY	53	$6,272,072.66	31.68%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$13,525,736.20	68.32%	0	$0.00	NA	0	$0.00	
Total			**169**	**$19,797,808.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MPL8		NORTH AMERICAN MORTGAGE COMPANY	62	$7,312,705.45	36.92%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$12,494,189.05	63.08%	0	$0.00	NA	0	$0.00	
Total			**168**	**$19,806,894.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MPM6		NORTH AMERICAN MORTGAGE COMPANY	50	$6,028,469.35	40.57%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,829,494.86	59.43%	0	$0.00	NA	0	$0.00	
Total			**118**	**$14,857,964.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MPN4		NORTH AMERICAN MORTGAGE COMPANY	24	$3,396,725.34	34.29%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,508,315.61	65.71%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,905,040.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	$11,727,005.00	47.33%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$13,049,190.22	52.67%	0	$0.00	NA	0	$0.00	

Total			**205**	**$24,776,195.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	$8,883,318.26	44.85%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$10,925,023.51	55.15%	0	$0.00	NA	0	$0.00	
Total			**182**	**$19,808,341.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MPR5		NORTH AMERICAN MORTGAGE COMPANY	19	$2,251,230.00	45.47%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,700,050.00	54.53%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,951,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	$1,060,062.83	15.96%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,581,580.95	84.04%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,641,643.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MPU8		NORTH AMERICAN MORTGAGE COMPANY	14	$1,950,826.66	45.25%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,360,319.90	54.75%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,311,146.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MPW4		NORTH AMERICAN MORTGAGE COMPANY	33	$3,779,350.00	25.44%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$11,075,931.04	74.56%	0	$0.00	NA	0	$0.00	
Total			**141**	**$14,855,281.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MPZ7		NORTH AMERICAN MORTGAGE COMPANY	61	$7,634,250.00	42.82%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$10,192,840.00	57.18%	0	$0.00	NA	0	$0.00	
Total			**135**	**$17,827,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MQD5		NORTH AMERICAN MORTGAGE COMPANY	3	$345,500.00	30.44%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$789,611.57	69.56%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,135,111.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MQE3		NORTH AMERICAN MORTGAGE COMPANY	74	$8,357,425.00	37.44%	0	$0.00	NA	0	$0.00	

		Unavailable	122	$13,966,740.44	62.56%	0	$0.00	NA	0	$0.00	
Total			**196**	**$22,324,165.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	$2,158,700.00	47.37%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,398,025.00	52.63%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,556,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MZA1		Unavailable	13	$1,360,619.11	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,360,619.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378N4N5		Unavailable	76	$10,068,121.87	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,068,121.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378N5H7		FLAGSTAR BANK, FSB	5	$443,500.00	14.91%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,530,618.87	85.09%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,974,118.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378N5K0		FLAGSTAR BANK, FSB	5	$529,690.95	10.69%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,424,538.94	89.31%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,954,229.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NAA6		CROSSLAND MORTGAGE CORPORATION	7	$578,229.34	17.29%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,765,265.14	82.71%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,343,494.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NAL2		CROSSLAND MORTGAGE CORPORATION	6	$650,679.87	16.77%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,230,306.83	83.23%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,880,986.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NEK0		Unavailable	24	$1,355,238.48	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,355,238.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NEL8		THE LEADER MORTGAGE COMPANY	1	$48,287.39	8.43%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$524,748.86	91.57%	0	$0.00	NA	0	$0.00	
Total			**11**	**$573,036.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378NET1		THE HUNTINGTON MORTGAGE COMPANY	172	$18,231,312.36	56.03%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$14,307,559.43	43.97%	0	$0.00	NA	0	$0.00	
Total			**314**	**$32,538,871.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NEU8		THE HUNTINGTON MORTGAGE COMPANY	84	$8,332,162.73	66.08%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,276,754.75	33.92%	0	$0.00	NA	0	$0.00	
Total			**126**	**$12,608,917.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NFV5		THE HUNTINGTON MORTGAGE COMPANY	20	$2,221,978.55	28.88%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,472,794.15	71.12%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,694,772.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NFW3		THE HUNTINGTON MORTGAGE COMPANY	14	$1,675,650.12	94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$106,903.26	6%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,782,553.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NL71		Unavailable	32	$4,106,755.12	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,106,755.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NLM8		CRESTAR MORTGAGE CORPORATION	15	$1,917,430.75	26.6%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,291,252.15	73.4%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,208,682.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NLW6		CRESTAR MORTGAGE CORPORATION	6	$946,238.80	12.43%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,666,609.19	87.57%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,612,847.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NLY2		CRESTAR MORTGAGE CORPORATION	4	$578,050.00	14.95%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,288,326.94	85.05%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,866,376.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NM96		NVR MORTGAGE FINANCE INC	5	$770,558.57	51.12%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$736,650.00	48.88%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,507,208.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378NND6		NVR MORTGAGE FINANCE INC	7	$887,500.00	58.61%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$626,800.00	41.39%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,514,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NNF1		NVR MORTGAGE FINANCE INC	23	$2,822,578.30	56.64%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,161,200.00	43.36%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,983,778.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NZV3		FIRST TOWN MORTGAGE CORPORATION	34	$4,002,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,002,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NZX9		FIRST TOWN MORTGAGE CORPORATION	15	$1,518,471.23	76.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$466,100.00	23.49%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,984,571.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P7J6		GUARANTY FEDERAL SAVINGS BANK	80	$9,396,361.33	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,396,361.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PC43		HIBERNIA NATIONAL BANK	123	$11,768,769.99	61.94%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,230,575.99	38.06%	0	$0.00	NA	0	$0.00	
Total			**181**	**$18,999,345.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PC92		HIBERNIA NATIONAL BANK	7	$487,831.16	46%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$572,686.61	54%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,060,517.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PCQ4		FIRST BANK MORTGAGE	138	$14,557,948.06	88.35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,919,885.53	11.65%	0	$0.00	NA	0	$0.00	
Total			**150**	**$16,477,833.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PJB0		COUNTRYWIDE HOME LOANS, INC	166	$20,176,892.48	82.39%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,312,522.85	17.61%	0	$0.00	NA	0	$0.00	
Total			**198**	**$24,489,415.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PJC8		COUNTRYWIDE HOME LOANS, INC	435	$47,932,147.42	78.7%	0	$0.00	NA	0	$0.00	

		Unavailable	103	$12,969,199.40	21.3%	0	$0.00	NA	0	$0.00	
Total			**538**	**$60,901,346.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PJD6		COUNTRYWIDE HOME LOANS, INC	35	$3,355,992.94	48.77%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,524,685.59	51.23%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,880,678.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PLQ4		Unavailable	16	$2,004,956.87	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,004,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PLW1		HEADLANDS MORTGAGE COMPANY	2	$340,500.00	9.89%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,102,950.00	90.11%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,443,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PNB5		Unavailable	92	$12,315,182.96	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,315,182.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PNC3		Unavailable	573	$79,064,426.09	100%	0	$0.00	NA	0	$0.00	
Total			**573**	**$79,064,426.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PND1		Unavailable	27	$3,393,453.81	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,393,453.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PUH4		COUNTRYWIDE HOME LOANS, INC	15	$885,315.63	12.59%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$6,147,453.28	87.41%	0	$0.00	NA	0	$0.00	
Total			**123**	**$7,032,768.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PW58		COUNTRYWIDE HOME LOANS, INC	46	$6,226,675.98	74.34%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,148,704.82	25.66%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,375,380.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PW66		COUNTRYWIDE HOME LOANS, INC	44	$5,925,184.80	59.25%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,074,366.64	40.75%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,999,551.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PW82		COUNTRYWIDE HOME LOANS, INC	31	$3,811,053.11	76.1%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,196,880.59	23.9%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,007,933.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378PXC2		COUNTRYWIDE HOME LOANS, INC	45	$2,850,606.80	35.96%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$5,077,652.20	64.04%	0	$0.00	NA	0	$0.00	
Total			**126**	**$7,928,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PXD0		COUNTRYWIDE HOME LOANS, INC	10	$615,285.01	26.96%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,666,973.98	73.04%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,282,258.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PYN7		NEW AMERICA FINANCIAL, INC	1	$113,773.61	1.62%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$6,895,565.31	98.38%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,009,338.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PYU1		NEW AMERICA FINANCIAL, INC	1	$93,935.31	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,912,937.75	98.12%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,006,873.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PZ22		INLAND MORTGAGE CORPORATION	15	$2,094,250.00	25.59%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,089,362.74	74.41%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,183,612.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PZ63		INLAND MORTGAGE CORPORATION	13	$1,670,250.00	13.41%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$10,780,930.00	86.59%	0	$0.00	NA	0	$0.00	
Total			**109**	**$12,451,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PZC0		Unavailable	47	$6,003,620.49	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,003,620.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PZL0		INLAND MORTGAGE CORPORATION	60	$6,979,850.44	28.19%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$17,778,771.80	71.81%	0	$0.00	NA	0	$0.00	
Total			**219**	**$24,758,622.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PZM8		INLAND MORTGAGE CORPORATION	4	$571,744.05	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,177,450.49	87.96%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,749,194.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PZP1		INLAND MORTGAGE CORPORATION	20	$2,074,800.38	26.18%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,851,568.57	73.82%	0	$0.00	NA	0	$0.00	

Total			**76**	**$7,926,368.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PZQ9		INLAND MORTGAGE CORPORATION	18	$2,118,900.00	23.24%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,000,027.62	76.76%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,118,927.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PZR7		INLAND MORTGAGE CORPORATION	5	$336,325.20	12.46%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,363,191.12	87.54%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,699,516.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PZS5		INLAND MORTGAGE CORPORATION	26	$2,767,450.00	31.34%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,061,856.03	68.66%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,829,306.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PZW6		INLAND MORTGAGE CORPORATION	81	$8,938,055.46	48.36%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$9,543,490.42	51.64%	0	$0.00	NA	0	$0.00	
Total			**168**	**$18,481,545.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PZX4		Unavailable	53	$5,430,784.36	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,430,784.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378Q5H0		STANDARD FEDERAL BANK	16	$1,075,655.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,075,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378Q5K3		Unavailable	57	$6,485,226.06	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,485,226.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378Q6B2		GMAC MORTGAGE CORPORATION	24	$3,075,370.54	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,075,370.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QAA9		GUARANTY FEDERAL SAVINGS BANK	77	$8,299,270.73	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$8,299,270.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QAD3		GUARANTY FEDERAL SAVINGS BANK	32	$1,391,230.57	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,391,230.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QF48		GMAC MORTGAGE CORPORATION	30	$4,166,494.30	100%	0	$0.00	NA	0	$0.00	

Total			**30**	**$4,166,494.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QFS5		GMAC MORTGAGE CORPORATION	46	$5,038,459.05	84.23%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$943,069.25	15.77%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,981,528.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QGP0		NATIONSBANC MORTGAGE CORPORATION	148	$16,161,748.64	32.03%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$34,298,344.57	67.97%	0	$0.00	NA	0	$0.00	
Total			**403**	**$50,460,093.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QGQ8		NATIONSBANC MORTGAGE CORPORATION	233	$25,139,376.95	50.23%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$24,908,117.80	49.77%	0	$0.00	NA	0	$0.00	
Total			**411**	**$50,047,494.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	$2,014,010.00	19.51%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,310,578.53	80.49%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,324,588.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	$15,700,187.02	31.02%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$34,913,843.18	68.98%	0	$0.00	NA	0	$0.00	
Total			**405**	**$50,614,030.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	$35,452,707.51	70.99%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$14,490,904.97	29.01%	0	$0.00	NA	0	$0.00	
Total			**465**	**$49,943,612.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QGU9		NATIONSBANC MORTGAGE CORPORATION	1	$138,597.07	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	458	$49,928,536.68	99.72%	0	$0.00	NA	0	$0.00	
Total			**459**	**$50,067,133.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QGV7		NATIONSBANC MORTGAGE CORPORATION	90	$8,423,648.01	44.2%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$10,634,817.20	55.8%	0	$0.00	NA	0	$0.00	

Total			**196**	**$19,058,465.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	$11,208,923.64	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	335	$43,860,238.39	79.65%	0	$0.00	NA	0	$0.00	
Total			**451**	**$55,069,162.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	$15,324,450.33	86.72%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,347,074.92	13.28%	0	$0.00	NA	0	$0.00	
Total			**139**	**$17,671,525.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QHR5		LONG ISLAND SAVINGS BANK, FSB	8	$1,022,116.47	58.38%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$728,666.79	41.62%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,750,783.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QHW4		LONG ISLAND SAVINGS BANK, FSB	45	$6,869,575.04	59.64%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,647,931.78	40.36%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,517,506.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	$15,666,219.19	83.38%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,121,987.72	16.62%	0	$0.00	NA	0	$0.00	
Total			**131**	**$18,788,206.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QKB6		Unavailable	19	$2,298,708.30	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,298,708.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QKU4		GMAC MORTGAGE CORPORATION	108	$12,965,223.28	83.05%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,646,409.71	16.95%	0	$0.00	NA	0	$0.00	
Total			**133**	**$15,611,632.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QL25		Unavailable	14	$1,278,378.12	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,278,378.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QL58		HOMESIDE LENDING, INC	1	$95,130.00	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,684,251.80	96.58%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,779,381.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QLC3		HOMESIDE LENDING, INC	7	$411,060.49	4.69%	0	$0.00	NA	0	$0.00	

		Unavailable	131	$8,346,630.23	95.31%	0	$0.00	NA	0	$0.00	
Total			**138**	**$8,757,690.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QLD1		HOMESIDE LENDING, INC	17	$1,493,427.62	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	580	$66,071,107.66	97.79%	0	$0.00	NA	0	$0.00	
Total			**597**	**$67,564,535.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QLE9		HOMESIDE LENDING, INC	1	$91,167.42	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	442	$51,940,640.66	99.82%	0	$0.00	NA	0	$0.00	
Total			**443**	**$52,031,808.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QLF6		HOMESIDE LENDING, INC	1	$65,956.82	1.01%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,473,768.23	98.99%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,539,725.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QLS8		Unavailable	19	$2,730,946.27	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,730,946.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QLU3		HOMESIDE LENDING, INC	1	$49,963.81	0.73%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$6,794,371.42	99.27%	0	$0.00	NA	0	$0.00	
Total			**115**	**$6,844,335.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QLX7		HOMESIDE LENDING, INC	4	$255,475.70	4%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$6,123,624.71	96%	0	$0.00	NA	0	$0.00	
Total			**76**	**$6,379,100.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QW56		COUNTRYWIDE HOME LOANS, INC	1	$130,751.94	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,052,060.63	88.95%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,182,812.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QX63		COUNTRYWIDE HOME LOANS, INC	7	$721,136.72	40.43%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,062,371.05	59.57%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,783,507.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QXD8		COUNTRYWIDE HOME LOANS, INC	13	$1,499,942.04	41.2%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,140,741.09	58.8%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,640,683.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378QXR7		COUNTRYWIDE HOME LOANS, INC	3	$213,723.76	19.56%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$878,823.12	80.44%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,092,546.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QY21		COUNTRYWIDE HOME LOANS, INC	31	$1,889,050.25	26.3%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,293,068.66	73.7%	0	$0.00	NA	0	$0.00	
Total			**116**	**$7,182,118.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QY39		COUNTRYWIDE HOME LOANS, INC	8	$524,197.72	12.59%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$3,639,062.72	87.41%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,163,260.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QY47		COUNTRYWIDE HOME LOANS, INC	19	$1,085,482.83	18.92%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$4,650,697.65	81.08%	0	$0.00	NA	0	$0.00	
Total			**99**	**$5,736,180.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QYG0		COUNTRYWIDE HOME LOANS, INC	9	$1,145,313.55	28.93%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,814,160.72	71.07%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,959,474.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QYV7		COUNTRYWIDE HOME LOANS, INC	48	$6,279,157.10	23.71%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$20,205,141.97	76.29%	0	$0.00	NA	0	$0.00	
Total			**197**	**$26,484,299.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QZN4		COUNTRYWIDE HOME LOANS, INC	7	$381,630.52	12.65%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$2,635,893.85	87.35%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,017,524.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QZR5		COUNTRYWIDE HOME LOANS, INC	2	$44,259.69	2.2%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$1,968,142.11	97.8%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,012,401.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QZU8		COUNTRYWIDE HOME LOANS, INC	5	$663,850.21	15.87%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,518,575.85	84.13%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,182,426.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R2R9		PHH MORTGAGE	482	$66,786,343.07	94.81%	0	$0.00	NA	0	$0.00	

		SERVICES CORPORATION									
		Unavailable	23	$3,658,839.82	5.19%	0	$0.00	NA	0	$0.00	
Total			**505**	**$70,445,182.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	$1,144,181.63	47.61%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,258,963.08	52.39%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,403,144.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	$2,650,420.98	15.45%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$14,508,001.60	84.55%	0	$0.00	NA	0	$0.00	
Total			**169**	**$17,158,422.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	$1,357,078.19	27.08%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,653,739.08	72.92%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,010,817.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RC49		CTX MORTGAGE COMPANY	126	$15,210,362.87	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$15,210,362.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RK24		Unavailable	45	$4,981,944.02	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,981,944.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RK40		Unavailable	38	$5,036,715.54	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,036,715.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RK65		Unavailable	40	$5,005,624.72	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,005,624.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RK73		Unavailable	41	$5,021,020.18	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,021,020.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RK81		Unavailable	39	$5,027,087.05	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,027,087.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RKE8		PROVIDENT BANK OF MARYLAND	6	$799,456.69	19.92%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,214,281.43	80.08%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,013,738.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378RKF5		Unavailable	16	$2,255,924.09	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,255,924.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RL49		FT MORTGAGE COMPANIES	17	$1,913,450.00	38.52%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,053,795.65	61.48%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,967,245.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RL64		FT MORTGAGE COMPANIES	27	$3,840,462.38	76.3%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,192,624.63	23.7%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,033,087.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RL98		FT MORTGAGE COMPANIES	41	$4,272,814.98	85.48%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$725,758.99	14.52%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,998,573.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RLB3		Unavailable	46	$5,035,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,035,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RMK2		Unavailable	21	$1,196,907.39	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,196,907.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	$1,788,950.00	89.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$219,904.46	10.95%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,008,854.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RRR2		COUNTRYWIDE HOME LOANS, INC	12	$1,514,011.28	18.04%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,877,510.64	81.96%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,391,521.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RRT8		COUNTRYWIDE HOME LOANS, INC	266	$29,697,634.45	91.01%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,932,438.35	8.99%	0	$0.00	NA	0	$0.00	
Total			**291**	**$32,630,072.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RS59		COUNTRYWIDE HOME LOANS, INC	185	$21,999,193.41	88.62%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,825,634.36	11.38%	0	$0.00	NA	0	$0.00	
Total			**207**	**$24,824,827.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378RS75		COUNTRYWIDE HOME LOANS, INC	169	$20,595,418.24	83.9%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,951,991.44	16.1%	0	$0.00	NA	0	$0.00	
Total			**196**	**$24,547,409.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RS83		COUNTRYWIDE HOME LOANS, INC	191	$22,325,018.32	91.21%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,150,861.07	8.79%	0	$0.00	NA	0	$0.00	
Total			**207**	**$24,475,879.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RS91		COUNTRYWIDE HOME LOANS, INC	195	$23,457,582.20	94.56%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,348,677.25	5.44%	0	$0.00	NA	0	$0.00	
Total			**206**	**$24,806,259.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RT41		COUNTRYWIDE HOME LOANS, INC	10	$1,302,863.41	19.66%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,325,506.76	80.34%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,628,370.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RT82		COUNTRYWIDE HOME LOANS, INC	78	$8,399,901.44	75.97%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,657,419.36	24.03%	0	$0.00	NA	0	$0.00	
Total			**106**	**$11,057,320.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RTA7		COUNTRYWIDE HOME LOANS, INC	179	$22,163,020.33	89.74%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,533,289.76	10.26%	0	$0.00	NA	0	$0.00	
Total			**192**	**$24,696,310.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RTB5		COUNTRYWIDE HOME LOANS, INC	145	$19,476,874.20	98.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$279,668.27	1.42%	0	$0.00	NA	0	$0.00	
Total			**147**	**$19,756,542.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RTE9		COUNTRYWIDE HOME LOANS, INC	22	$1,320,494.25	38.1%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,145,376.98	61.9%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,465,871.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RTG4		COUNTRYWIDE HOME LOANS, INC	20	$1,122,008.27	62.95%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$660,283.01	37.05%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,782,291.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RTL3		COUNTRYWIDE	12	$1,341,592.23	23%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC									
		Unavailable	30	$4,490,796.41	77%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,832,388.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RU64		FIFTH THIRD BANK	163	$8,932,549.84	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$8,932,549.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RU72		FIFTH THIRD BANK	423	$23,075,306.72	100%	0	$0.00	NA	0	$0.00	
Total			**423**	**$23,075,306.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RU80		FIFTH THIRD BANK	671	$35,998,401.32	100%	0	$0.00	NA	0	$0.00	
Total			**671**	**$35,998,401.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RU98		FIFTH THIRD BANK	862	$44,216,319.12	100%	0	$0.00	NA	0	$0.00	
Total			**862**	**$44,216,319.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RUD9		COUNTRYWIDE HOME LOANS, INC	17	$1,116,795.02	27.59%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,931,112.71	72.41%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,047,907.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RV22		PHH MORTGAGE SERVICES CORPORATION	60	$6,300,850.83	27.35%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$16,733,800.73	72.65%	0	$0.00	NA	0	$0.00	
Total			**216**	**$23,034,651.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RV30		PHH MORTGAGE SERVICES CORPORATION	26	$2,398,574.13	33.93%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,670,685.35	66.07%	0	$0.00	NA	0	$0.00	
Total			**70**	**$7,069,259.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RV63		PHH MORTGAGE SERVICES CORPORATION	43	$4,139,352.76	51.61%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,881,086.41	48.39%	0	$0.00	NA	0	$0.00	
Total			**79**	**$8,020,439.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RV89		PHH MORTGAGE SERVICES CORPORATION	40	$5,385,030.41	52.33%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,905,835.48	47.67%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,290,865.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RVA4		FIFTH THIRD BANK	526	$26,998,538.54	100%	0	$0.00	NA	0	$0.00	

Total			**526**	**$26,998,538.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RVB2		FIFTH THIRD BANK	402	$19,099,938.89	100%	0	$0.00	NA	0	$0.00	
Total			**402**	**$19,099,938.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RVC0		FIFTH THIRD BANK	126	$6,012,849.50	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$6,012,849.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RVD8		FIFTH THIRD BANK	196	$9,398,000.20	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$9,398,000.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RVH9		FIFTH THIRD BANK	184	$11,187,091.46	100%	0	$0.00	NA	0	$0.00	
Total			**184**	**$11,187,091.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RVJ5		FIFTH THIRD BANK	66	$3,617,537.45	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$3,617,537.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RVN6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$312,913.96	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$312,913.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RVZ9		PHH MORTGAGE SERVICES CORPORATION	43	$4,959,324.90	27.48%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$13,089,668.49	72.52%	0	$0.00	NA	0	$0.00	
Total			**166**	**$18,048,993.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RXK0		PHH MORTGAGE SERVICES CORPORATION	39	$4,356,898.74	24.42%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$13,486,123.00	75.58%	0	$0.00	NA	0	$0.00	
Total			**152**	**$17,843,021.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RXP9		PHH MORTGAGE SERVICES CORPORATION	11	$1,888,525.00	47.14%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,117,851.79	52.86%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,006,376.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	$1,510,190.51	24.93%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$4,548,181.21	75.07%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,058,371.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	$948,299.58	49.77%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$957,186.53	50.23%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,905,486.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	$11,328,833.23	68.42%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,229,197.62	31.58%	0	$0.00	NA	0	$0.00	
Total			**126**	**$16,558,030.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,398,019.74	33.23%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,817,819.45	66.77%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,215,839.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,150,694.64	21.7%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,151,607.09	78.3%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,302,301.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	$238,818.78	7.08%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,134,090.56	92.92%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,372,909.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$522,310.01	20.19%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,064,071.23	79.81%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,586,381.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	$454,321.91	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$454,321.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	$1,916,993.60	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,916,993.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	$2,607,813.59	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$2,607,813.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SM87		USAA FEDERAL SAVINGS BANK	52	$5,530,198.72	78.35%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,527,882.10	21.65%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,058,080.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SM95		USAA FEDERAL SAVINGS BANK	34	$3,822,211.59	94.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$202,500.00	5.03%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,024,711.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SMA2		NAVY FEDERAL CREDIT UNION	81	$8,930,111.19	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$8,930,111.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SMB0		NAVY FEDERAL CREDIT UNION	95	$10,894,623.49	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,894,623.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SMD6		NAVY FEDERAL CREDIT UNION	11	$1,002,096.04	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,002,096.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SME4		NAVY FEDERAL CREDIT UNION	8	$1,191,048.68	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,191,048.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SNA1		USAA FEDERAL SAVINGS BANK	17	$1,649,987.29	81.79%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$367,250.00	18.21%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,017,237.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SP76		USAA FEDERAL SAVINGS BANK	7	$1,009,131.58	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,009,131.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SPR2		USAA FEDERAL SAVINGS BANK	120	$14,872,938.49	78.28%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,126,275.52	21.72%	0	$0.00	NA	0	$0.00	
Total			**156**	**$18,999,214.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SPW1		USAA FEDERAL SAVINGS BANK	43	$4,934,792.94	83.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$947,350.00	16.11%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,882,142.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378SS73		BANCOKLAHOMA MORTGAGE CORPORATION	22	$2,228,648.77	53.98%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,899,946.50	46.02%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,128,595.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SS81		BANCOKLAHOMA MORTGAGE CORPORATION	36	$3,702,629.42	93.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$271,196.13	6.82%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,973,825.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SSX6		UNION PLANTERS NATIONAL BANK	66	$5,349,588.71	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$5,349,588.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378STE7		BANCOKLAHOMA MORTGAGE CORPORATION	19	$1,444,760.18	43.85%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,850,381.82	56.15%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,295,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SU88		COLUMBIA NATIONAL INC	76	$9,483,118.52	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,483,118.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SUK1		OLD KENT MORTGAGE COMPANY	49	$5,711,039.75	28.26%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$14,500,043.74	71.74%	0	$0.00	NA	0	$0.00	
Total			**158**	**$20,211,083.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SUP0		OLD KENT MORTGAGE COMPANY	24	$2,517,097.86	23.03%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,413,789.80	76.97%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,930,887.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SUS4		OLD KENT MORTGAGE COMPANY	48	$4,759,949.22	38.32%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$7,660,320.85	61.68%	0	$0.00	NA	0	$0.00	
Total			**113**	**$12,420,270.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SV38		NORWEST MORTGAGE, INC	191	$27,967,860.99	100%	0	$0.00	NA	0	$0.00	

Total			**191**	**$27,967,860.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SV46		NORWEST MORTGAGE, INC	129	$18,031,662.80	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$18,031,662.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SV53		NORWEST MORTGAGE, INC	81	$11,109,094.19	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$11,109,094.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	$1,103,052.03	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,103,052.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	$9,132,153.49	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,132,153.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	$4,562,598.82	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,562,598.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	$2,221,827.13	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,221,827.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SWN3		WASHINGTON MUTUAL BANK	196	$22,103,712.68	96%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$921,189.24	4%	0	$0.00	NA	0	$0.00	
Total			**202**	**$23,024,901.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SWP8		PARK WEST BANK AND TRUST COMPANY	92	$9,314,937.46	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,314,937.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SX77		CHASE MANHATTAN MORTGAGE CORPORATION	51	$2,860,069.19	46.07%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,347,838.58	53.93%	0	$0.00	NA	0	$0.00	
Total			**106**	**$6,207,907.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,545,886.92	28.72%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,837,617.96	71.28%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,383,504.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378SXB8		WASHINGTON MUTUAL BANK	224	$25,909,175.96	95.52%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,214,525.33	4.48%	0	$0.00	NA	0	$0.00	
Total			**235**	**$27,123,701.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,220,319.59	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,220,319.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,212,518.32	93.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$277,866.35	6.19%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,490,384.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	$13,502,633.51	65.23%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,198,697.53	34.77%	0	$0.00	NA	0	$0.00	
Total			**151**	**$20,701,331.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,696,981.49	64.34%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,711,056.48	35.66%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,408,037.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,778,767.21	34.72%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$12,743,977.43	65.28%	0	$0.00	NA	0	$0.00	
Total			**152**	**$19,522,744.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,808,257.60	45.01%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,208,778.39	54.99%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,017,035.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,000,965.92	76.66%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$609,320.22	23.34%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,610,286.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378SY35		Unavailable	19	$1,306,833.55	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,306,833.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	$341,163.13	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,440,257.53	90.98%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,781,420.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378SYD3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$622,678.53	17.53%	0	$0.00	NA	0	$0.00
		Unavailable	51	$2,928,674.67	82.47%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,551,353.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378SYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,473,136.27	13.47%	0	$0.00	NA	0	$0.00
		Unavailable	85	$9,465,417.81	86.53%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,938,554.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378SYL5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$362,323.05	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,145,315.64	89.67%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,507,638.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378SYM3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$970,550.65	19.94%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,896,848.75	80.06%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,867,399.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378SYP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$970,839.79	22.75%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,296,137.06	77.25%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,266,976.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378SYU5		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,643,871.37	58.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,146,532.21	41.09%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,790,403.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378SYW1		CHASE MANHATTAN MORTGAGE	7	$716,982.21	58.21%	0	$0.00	NA	0	$0.00

		CORPORATION									
		Unavailable	7	$514,666.21	41.79%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,231,648.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SZ83		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,387,346.00	53.03%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,228,905.66	46.97%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,616,251.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$380,084.19	9.35%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,685,671.29	90.65%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,065,755.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378T6S9		AMERICAN SAVINGS BANK	129	$16,658,682.88	98.06%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$329,290.78	1.94%	0	$0.00	NA	0	$0.00	
Total			**132**	**$16,987,973.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	$4,478,543.11	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,478,543.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	$27,493,263.41	100%	0	$0.00	NA	0	$0.00	
Total			**769**	**$27,493,263.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	$2,561,020.63	18.05%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$11,624,736.64	81.95%	0	$0.00	NA	0	$0.00	
Total			**121**	**$14,185,757.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TBF1		COMMONWEALTH SAVINGS BANK	22	$2,493,797.32	77.57%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$721,203.76	22.43%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,215,001.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TBL8		COLONIAL SAVINGS FA	47	$5,288,777.55	36.49%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$9,204,669.53	63.51%	0	$0.00	NA	0	$0.00	
Total			**137**	**$14,493,447.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378TC78		DIME SAVINGS BANK OF NEW YORK	55	$7,174,935.89	40.87%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$10,379,805.05	59.13%	0	$0.00	NA	0	$0.00	
Total			**143**	**$17,554,740.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	$35,217,448.23	88.51%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,570,380.96	11.49%	0	$0.00	NA	0	$0.00	
Total			**343**	**$39,787,829.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TD44		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	$23,146,244.03	68.35%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$10,719,177.48	31.65%	0	$0.00	NA	0	$0.00	
Total			**318**	**$33,865,421.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TD51		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,365,502.34	48.93%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,468,484.71	51.07%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,833,987.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TD77		CITFED MORTGAGE CORPORATION OF AMERICA	23	$3,032,731.36	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,032,731.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TDL6		M&T MORTGAGE CORPORATION	12	$814,034.98	81.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$190,353.61	18.95%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,004,388.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TDM4		Unavailable	53	$5,388,205.45	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,388,205.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TE50		REPUBLIC BANK	91	$10,373,446.46	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,373,446.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TEB7		Unavailable	160	$18,740,932.49	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$18,740,932.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TEC5		BANK OF AMERICA, FSB	151	$19,983,595.40	50.21%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$19,815,211.40	49.79%	0	$0.00	NA	0	$0.00	
Total			**299**	**$39,798,806.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378TED3		BANK OF AMERICA, FSB	405	$46,165,700.05	48.41%	0	$0.00	NA	0	$0.00	
		Unavailable	391	$49,191,177.71	51.59%	0	$0.00	NA	0	$0.00	
Total			**796**	**$95,356,877.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TEE1		BANK OF AMERICA, FSB	135	$15,361,677.26	39.24%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$23,789,157.70	60.76%	0	$0.00	NA	0	$0.00	
Total			**339**	**$39,150,834.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TEL5		GMAC MORTGAGE CORPORATION	43	$4,994,231.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,994,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	$3,950,312.79	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,950,312.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TEQ4		SAWYER SAVINGS BANK	11	$1,001,699.51	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,001,699.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TES0		BANK OF AMERICA NT&SA	266	$35,492,896.69	55.14%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$28,877,403.42	44.86%	0	$0.00	NA	0	$0.00	
Total			**443**	**$64,370,300.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TET8		BANK OF AMERICA NT&SA	606	$84,659,913.36	55.47%	0	$0.00	NA	0	$0.00	
		Unavailable	417	$67,968,468.92	44.53%	0	$0.00	NA	0	$0.00	
Total			**1,023**	**$152,628,382.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TEU5		BANK OF AMERICA NT&SA	506	$67,253,184.58	68.08%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$31,537,109.67	31.92%	0	$0.00	NA	0	$0.00	
Total			**711**	**$98,790,294.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TEY7		BANK OF AMERICA NT&SA	177	$10,468,206.50	79.04%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,775,639.29	20.96%	0	$0.00	NA	0	$0.00	
Total			**220**	**$13,243,845.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TEZ4		BANK OF AMERICA NT&SA	231	$13,192,619.75	86.38%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,080,596.25	13.62%	0	$0.00	NA	0	$0.00	
Total			**266**	**$15,273,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378TFG5		AMERICAN HOME FUNDING INC	26	$3,012,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,012,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	$7,764,869.67	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,764,869.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	$11,798,821.17	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$11,798,821.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	$10,514,967.20	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,514,967.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	$24,383,383.79	100%	0	$0.00	NA	0	$0.00	
Total			**285**	**$24,383,383.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	$12,098,937.87	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$12,098,937.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	$13,443,507.24	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$13,443,507.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	$19,053,272.15	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$19,053,272.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	$15,298,381.92	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$15,298,381.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	$13,610,857.94	100%	0	$0.00	NA	0	$0.00	
Total			**227**	**$13,610,857.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	$13,407,582.52	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$13,407,582.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378THW8		COUNTRYWIDE HOME LOANS, INC	39	$2,213,230.14	36.35%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$3,875,365.60	63.65%	0	$0.00	NA	0	$0.00	
Total			**104**	**$6,088,595.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TJD8		COUNTRYWIDE HOME LOANS, INC	9	$540,060.77	10.82%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,452,616.07	89.18%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,992,676.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TJR7		COUNTRYWIDE HOME LOANS, INC	5	$649,886.58	27.23%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,736,642.18	72.77%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,386,528.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TJW6		COUNTRYWIDE HOME LOANS, INC	7	$717,486.31	25.47%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,099,932.44	74.53%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,817,418.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TKF1		COUNTRYWIDE HOME LOANS, INC	102	$13,016,489.44	85.43%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,219,478.28	14.57%	0	$0.00	NA	0	$0.00	
Total			**117**	**$15,235,967.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TKN4		COUNTRYWIDE HOME LOANS, INC	21	$2,700,620.00	36.58%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,682,131.44	63.42%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,382,751.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TKU8		COUNTRYWIDE HOME LOANS, INC	7	$878,217.53	28.38%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,215,867.25	71.62%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,094,084.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TL52		GMAC MORTGAGE CORPORATION	159	$18,395,092.73	99.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$64,295.07	0.35%	0	$0.00	NA	0	$0.00	
Total			**160**	**$18,459,387.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TLC7		COUNTRYWIDE HOME LOANS, INC	8	$832,552.00	25.71%	0	$0.00	NA	0	$0.00	

		Unavailable	18	$2,405,367.49	74.29%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,237,919.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TLR4		COUNTRYWIDE HOME LOANS, INC	13	$1,819,725.00	26.42%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,068,383.28	73.58%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,888,108.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TLU7		COUNTRYWIDE HOME LOANS, INC	32	$3,769,270.00	31.24%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,294,955.03	68.76%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,064,225.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TLZ6		NORWEST MORTGAGE, INC	445	$63,623,511.20	90.13%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,968,831.28	9.87%	0	$0.00	NA	0	$0.00	
Total			**496**	**$70,592,342.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TM85		NORWEST MORTGAGE, INC	14	$1,929,561.75	87.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$275,252.30	12.48%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,204,814.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TMF9		Unavailable	664	$92,584,480.67	100%	0	$0.00	NA	0	$0.00	
Total			**664**	**$92,584,480.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TMG7		Unavailable	70	$7,743,856.25	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$7,743,856.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TMU6		IPSWICH SAVINGS BANK	15	$2,004,308.55	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,004,308.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TNH4		Unavailable	229	$31,833,478.56	100%	0	$0.00	NA	0	$0.00	
Total			**229**	**$31,833,478.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TNK7		NORWEST MORTGAGE, INC	411	$53,915,059.04	80.87%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,750,376.44	19.13%	0	$0.00	NA	0	$0.00	
Total			**502**	**$66,665,435.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TNL5		NORWEST MORTGAGE, INC	745	$103,799,563.87	87.85%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$14,351,879.97	12.15%	0	$0.00	NA	0	$0.00	
Total			**840**	**$118,151,443.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378TNM3		NORWEST MORTGAGE, INC	34	$1,764,875.50	81.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$401,902.79	18.55%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,166,778.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TNQ4		NORWEST MORTGAGE, INC	60	$4,539,582.64	93.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$312,222.98	6.44%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,851,805.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TNR2		Unavailable	84	$5,140,722.48	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,140,722.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TNU5		NORWEST MORTGAGE, INC	68	$7,118,208.74	82.56%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,503,139.27	17.44%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,621,348.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U4J8		Unavailable	53	$6,426,399.27	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,426,399.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U4N9		GREENWICH CAPITAL MARKETS INC	116	$7,008,313.01	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$7,008,313.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U4Q2		GREENWICH CAPITAL MARKETS INC	310	$23,786,047.70	100%	0	$0.00	NA	0	$0.00	
Total			**310**	**$23,786,047.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U6V9		BANK OF AMERICA NT&SA	24	$1,695,759.44	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,695,759.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U6W7		BANK OF AMERICA NT&SA	19	$1,630,056.45	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,630,056.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U7K2		FLAGSTAR BANK, FSB	3	$451,900.00	9.09%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,518,002.10	90.91%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,969,902.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U7M8		FLAGSTAR BANK, FSB	1	$210,000.00	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,718,923.69	97.88%	0	$0.00	NA	0	$0.00	

Total			**72**	**$9,928,923.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UB35		BANK OF AMERICA NT&SA	10	$1,369,753.32	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,369,753.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UBZ4		WASHINGTON MUTUAL BANK	203	$23,399,753.90	78.04%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,585,952.22	21.96%	0	$0.00	NA	0	$0.00	
Total			**253**	**$29,985,706.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$28,500.00	2.18%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,278,571.23	97.82%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,307,071.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UFX5		Unavailable	24	$3,373,623.56	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,373,623.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UG22		NORWEST MORTGAGE, INC	464	$50,494,604.24	100%	0	$0.00	NA	0	$0.00	
Total			**464**	**$50,494,604.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UG30		NORWEST MORTGAGE, INC	53	$7,035,494.00	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,035,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UG48		NORWEST MORTGAGE, INC	107	$11,948,554.09	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$11,948,554.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UGD8		Unavailable	87	$8,322,740.11	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,322,740.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UGP1		GLENDALE FEDERAL BANK	30	$2,913,973.32	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,913,973.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UGY2		NORWEST MORTGAGE, INC	123	$15,986,049.79	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$15,986,049.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UGZ9		NORWEST MORTGAGE, INC	394	$56,460,749.63	100%	0	$0.00	NA	0	$0.00	
Total			**394**	**$56,460,749.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	$583,670.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$583,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	$5,538,998.50	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,538,998.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	$5,441,704.32	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$5,441,704.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	$3,511,477.91	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$3,511,477.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	$13,451,299.75	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$13,451,299.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	$5,488,915.65	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$5,488,915.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	$24,526,111.19	100%	0	$0.00	NA	0	$0.00	
Total			**215**	**$24,526,111.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UJ78		AMERICAN HOME FUNDING INC	15	$2,019,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,019,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	$202,000.00	3.66%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,317,486.03	96.34%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,519,486.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	$910,997.71	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$910,997.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UKU5		REGIONS MORTGAGE, INC	16	$1,175,230.75	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,175,230.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378ULR1		Unavailable	29	$4,159,241.68	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,159,241.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ULZ3		FT MORTGAGE COMPANIES	29	$3,789,050.00	75.36%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,238,650.13	24.64%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,027,700.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	$487,965.77	14.07%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,980,978.10	85.93%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,468,943.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	$466,604.91	9.91%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,242,159.77	90.09%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,708,764.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$5,703,790.39	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,703,790.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,863,232.20	55.68%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,483,260.33	44.32%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,346,492.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	$7,494,711.47	94.23%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$459,128.80	5.77%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,953,840.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378USD5		Unavailable	35	$5,660,206.16	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,660,206.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UW65		BANK OF AMERICA NT&SA	17	$1,690,722.60	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,690,722.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UW73		BANK OF AMERICA NT&SA	45	$4,720,370.82	96.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$188,247.98	3.84%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,908,618.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378UW81		BANK OF AMERICA NT&SA	31	$3,355,299.13	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,355,299.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UX56		Unavailable	61	$4,950,453.50	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,950,453.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UXC1		BANK OF AMERICA NT&SA	135	$15,627,142.85	93.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,147,401.76	6.84%	0	$0.00	NA	0	$0.00	
Total			**144**	**$16,774,544.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UXD9		BANK OF AMERICA NT&SA	161	$15,986,494.67	78.22%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,452,117.62	21.78%	0	$0.00	NA	0	$0.00	
Total			**189**	**$20,438,612.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UXG2		BANK OF AMERICA NT&SA	38	$3,834,121.10	77.39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,120,377.26	22.61%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,954,498.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UXH0		BANK OF AMERICA NT&SA	304	$33,896,912.16	87.07%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,032,243.83	12.93%	0	$0.00	NA	0	$0.00	
Total			**339**	**$38,929,155.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UXJ6		BANK OF AMERICA NT&SA	326	$31,849,798.56	75.49%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,338,882.58	24.51%	0	$0.00	NA	0	$0.00	
Total			**402**	**$42,188,681.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UXM9		BANK OF AMERICA NT&SA	112	$11,497,176.78	94.36%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$687,395.15	5.64%	0	$0.00	NA	0	$0.00	
Total			**117**	**$12,184,571.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UXN7		BANK OF AMERICA NT&SA	321	$28,835,115.46	82.03%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,315,297.54	17.97%	0	$0.00	NA	0	$0.00	
Total			**376**	**$35,150,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UXQ0		BANK OF AMERICA NT&SA	199	$16,057,086.72	79.83%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,055,910.19	20.17%	0	$0.00	NA	0	$0.00	
Total			**234**	**$20,112,996.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378UXT4		BANK OF AMERICA NT&SA	38	$3,462,204.38	98.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$61,095.45	1.73%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,523,299.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UXU1		BANK OF AMERICA NT&SA	38	$3,335,487.12	97.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,101.77	2.83%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,432,588.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UZS4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,158,091.76	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,158,091.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VDB3		NORWEST MORTGAGE, INC	68	$9,179,438.77	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,179,438.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VDC1		NORWEST MORTGAGE, INC	223	$32,323,168.69	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$32,323,168.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VDD9		NORWEST MORTGAGE, INC	139	$19,772,689.04	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$19,772,689.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VDE7		NORWEST MORTGAGE, INC	237	$33,901,502.01	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$33,901,502.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VE63		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,183,300.00	95.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$104,911.78	4.58%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,288,211.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,772,480.92	75.08%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$588,199.34	24.92%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,360,680.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,755,493.66	74.24%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$956,252.09	25.76%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,711,745.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,800,566.54	50.72%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,606,989.95	49.28%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,407,556.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,269,907.37	65.42%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,200,056.89	34.58%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,469,964.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	$351,150.00	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$801,882.63	69.55%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,153,032.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,001,428.59	57.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$738,735.02	42.45%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,740,163.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,412,875.91	41.96%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,635,938.37	58.04%	0	$0.00	NA	0	$0.00
Total			**145**	**$20,048,814.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VFB1		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,302,149.40	25.77%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,631,491.99	74.23%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,933,641.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,343,118.32	25.5%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,924,759.60	74.5%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,267,877.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VFF2		CHASE MANHATTAN MORTGAGE	3	$334,000.00	25.87%	0	$0.00	NA	0	$0.00

		CORPORATION									
		Unavailable	12	$957,184.17	74.13%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,291,184.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,136,570.94	54.78%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$938,211.54	45.22%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,074,782.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,363,658.46	69.98%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,013,905.17	30.02%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,377,563.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,109,050.15	74.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$371,000.00	25.07%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,480,050.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	$151,500.00	1.43%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,443,700.82	98.57%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,595,200.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$501,294.55	16.82%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,478,285.02	83.18%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,979,579.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VJ27		AMSOUTH BANK	24	$2,552,302.36	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,552,302.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VJ35		AMSOUTH BANK	83	$8,612,840.03	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,612,840.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VJ43		AMSOUTH BANK	58	$6,082,521.13	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,082,521.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VJ68		AMSOUTH BANK	13	$1,049,725.18	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,049,725.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VJ84		AMSOUTH BANK	179	$14,346,371.10	100%	0	$0.00	NA	0	$0.00	

Total			**179**	**$14,346,371.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VKB5		AMSOUTH BANK	854	$60,592,597.48	100%	0	$0.00	NA	0	$0.00	
Total			**854**	**$60,592,597.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VKD1		AMSOUTH BANK	31	$2,942,256.28	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,942,256.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VKH2		AMSOUTH BANK	71	$7,067,280.97	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,067,280.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VKN9		AMSOUTH BANK	60	$5,556,592.84	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,556,592.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VKP4		AMSOUTH BANK	69	$7,051,396.16	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,051,396.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VLD0		BANK OF AMERICA, FSB	31	$4,277,702.45	88.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$552,110.87	11.43%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,829,813.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VLH1		BANK OF AMERICA, FSB	12	$1,173,713.10	69.34%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$519,084.89	30.66%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,692,797.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WT57		CIMARRON MORTGAGE COMPANY	1	$90,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$90,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WW53		Unavailable	47	$2,197,592.08	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,197,592.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	$112,307.99	8.87%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,153,296.28	91.13%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,265,604.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WXP8		THE HUNTINGTON MORTGAGE COMPANY	27	$557,789.65	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$557,789.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378WZ92		PNC BANK, NATIONAL ASSOCIATION	165	$12,220,648.83	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$12,220,648.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XD86		Unavailable	52	$1,925,969.73	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$1,925,969.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XD94		Unavailable	133	$3,785,716.64	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$3,785,716.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XDW3		THE TRUST COMPANY OF NEW JERSEY	64	$8,280,279.87	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,280,279.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XDX1		THE TRUST COMPANY OF NEW JERSEY	59	$7,726,595.27	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,726,595.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XE77		Unavailable	16	$1,823,558.22	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,823,558.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XEA0		Unavailable	90	$2,138,769.72	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$2,138,769.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XEB8		Unavailable	127	$3,995,252.16	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$3,995,252.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XEC6		Unavailable	126	$3,710,107.57	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$3,710,107.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XED4		Unavailable	47	$1,790,828.17	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$1,790,828.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XEE2		Unavailable	46	$1,228,069.92	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$1,228,069.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XEF9		Unavailable	34	$1,147,765.36	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,147,765.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XEG7		Unavailable	33	$1,005,467.50	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,005,467.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XEH5		Unavailable	40	$1,071,068.87	100%	0	$0.00	NA	0	$0.00	

Total			**40**	**$1,071,068.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XRK4		BANCO POPULAR DE PUERTO RICO	12	$1,384,560.76	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,384,560.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GK58		ACCUBANC MORTGAGE CORPORATION	5	$360,350.00	1.09%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	5	$427,800.00	1.29%	0	$0.00	NA	0	$0.00	
		COLUMBIA NATIONAL INC	9	$641,974.07	1.94%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	3	$453,750.00	1.37%	0	$0.00	NA	0	$0.00	
		CORINTHIAN MORTGAGE CORPORATION	2	$57,345.57	0.17%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	11	$763,703.08	2.3%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	1	$80,901.51	0.24%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	3	$218,745.95	0.66%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	2	$173,650.00	0.52%	0	$0.00	NA	0	$0.00	
		FIRST TOWN MORTGAGE CORPORATION	8	$802,062.55	2.42%	0	$0.00	NA	0	$0.00	
		HOMESTEAD MORTGAGE COMPANY	2	$190,185.21	0.57%	0	$0.00	NA	0	$0.00	
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$307,196.51	0.93%	0	$0.00	NA	0	$0.00	
		LONG ISLAND SAVINGS BANK, FSB	1	$170,899.04	0.52%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$207,525.41	0.63%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	8	$573,368.16	1.73%	0	$0.00	NA	0	$0.00	
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$69,828.55	0.21%	0	$0.00	NA	0	$0.00	
			13	$993,941.61	3%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY									
		NEW AMERICA FINANCIAL, INC	1	$61,297.67	0.18%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	5	$900,563.98	2.72%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	7	$622,679.67	1.88%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	18	$2,550,583.21	7.7%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	1	$125,000.00	0.38%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$64,000.00	0.19%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	10	$1,004,598.03	3.03%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$325,500.00	0.98%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	2	$305,630.92	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$20,682,687.50	62.43%	0	$0.00	NA	0	$0.00	
Total			**343**	**$33,135,768.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GKK5		ACCUBANC MORTGAGE CORPORATION	107	$14,333,501.26	4.67%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	2	$233,924.59	0.08%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	49	$6,148,483.00	2%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	11	$1,470,468.66	0.48%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	59	$12,283,126.97	4%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$67,530.04	0.02%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	10	$1,325,500.00	0.43%	0	$0.00	NA	0	$0.00	
			6	$1,016,337.16	0.33%	0	$0.00	NA	0	$0.00	

	BROOKSAMERICA MORTGAGE CORPORATION									
	CARDINAL FINANCIAL COMPANY	18	$2,007,303.00	0.65%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	$11,567,711.99	3.77%	0	$0.00	NA	0	$0.00	
	CHARTER BANK FOR SAVINGS FSB	2	$415,830.90	0.14%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$160,971.17	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	37	$4,484,913.19	1.46%	0	$0.00	NA	0	$0.00	
	COLONIAL MORTGAGE COMPANY	2	$269,800.00	0.09%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	2	$372,650.00	0.12%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	$461,900.00	0.15%	0	$0.00	NA	0	$0.00	
	CORINTHIAN MORTGAGE CORPORATION	4	$392,796.16	0.13%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	$120,810.63	0.04%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	7	$783,196.76	0.26%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$1,292,396.10	0.42%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	13	$1,497,548.06	0.49%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	7	$954,085.28	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	11	$1,554,039.62	0.51%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	17	$2,929,410.73	0.95%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	13	$1,083,141.59	0.35%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	1	$112,500.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRSTRUST MORTGAGE COMPANY	1	$162,966.31	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$3,330,332.29	1.08%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$71,194.42	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	145	$18,017,029.36	5.87%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	14	$2,004,814.79	0.65%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$710,850.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	$101,550.00	0.03%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$502,782.78	0.16%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	6	$862,807.62	0.28%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	9	$1,326,210.00	0.43%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$363,475.00	0.12%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$310,886.45	0.1%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	4	$638,350.00	0.21%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	74	$9,165,721.11	2.98%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$739,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	4	$499,776.09	0.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$418,042.93	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	45	$5,548,956.10	1.81%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY	260	$31,717,397.75	10.33%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
		NORTH AMERICAN SAVINGS ASSOCIATION	18	$1,994,825.52	0.65%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE INC	5	$784,087.66	0.26%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	
		PHOENIX MORTGAGE COMPANY	11	$1,132,400.00	0.37%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	15	$2,007,339.54	0.65%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	52	$6,567,568.82	2.14%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	6	$730,600.00	0.24%	0	$0.00	NA	0	$0.00	
		SECURED BANKERS MORTGAGE COMPANY	1	$194,800.00	0.06%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$776,100.00	0.25%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	8	$612,666.63	0.2%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$408,855.00	0.13%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$798,732.77	0.26%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	10	$995,309.96	0.32%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$67,300.00	0.02%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	80	$11,416,710.49	3.72%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	21	$3,029,537.39	0.99%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	7	$663,165.00	0.22%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$857,276.11	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	972	$130,087,409.08	42.37%	0	$0.00	NA	0	$0.00	
Total			**2,363**	**$307,069,203.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371GKL3		ACCUBANC MORTGAGE CORPORATION	237	$28,534,147.02	4.76%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	5	$504,996.49	0.08%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	9	$752,200.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	10	$995,736.64	0.17%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	12	$737,296.12	0.12%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$219,644.86	0.04%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	24	$5,089,583.10	0.85%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$70,500.00	0.01%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	55	$7,204,525.00	1.2%	0	$0.00	NA	0	$0.00	
		BROOKSAMERICA MORTGAGE CORPORATION	30	$3,987,403.03	0.67%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	13	$1,427,950.00	0.24%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	39	$4,005,907.90	0.67%	0	$0.00	NA	0	$0.00	
		CHARTER BANK FOR SAVINGS FSB	8	$864,995.09	0.14%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	136	$14,453,959.45	2.41%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	12	$1,344,533.37	0.22%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	14	$2,046,150.00	0.34%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	7	$818,150.00	0.14%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	14	$1,401,544.86	0.23%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	3	$150,100.00	0.03%	0	$0.00	NA	0	$0.00	
			45	$4,247,077.45	0.71%	0	$0.00	NA	0	$0.00	

	DMR FINANCIAL SERVICES INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	$4,053,747.51	0.68%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	22	$2,500,608.59	0.42%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	13	$1,422,343.81	0.24%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	10	$999,038.50	0.17%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	34	$3,308,792.94	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	$12,229,609.61	2.04%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	5	$819,487.15	0.14%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$614,325.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	24	$2,802,918.75	0.47%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	5	$794,150.00	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$3,484,300.00	0.58%	0	$0.00	NA	0	$0.00	
	GLENDALE FEDERAL BANK	13	$922,550.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	166	$18,938,070.96	3.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	17	$2,003,700.00	0.33%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	13	$670,864.97	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$139,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	$1,118,659.73	0.19%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE,	10	$1,238,100.00	0.21%	0	$0.00	NA	0	$0.00	

	INC									
	HOME NET, INC	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	36	$4,062,206.45	0.68%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$96,750.00	0.02%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	117	$13,651,076.05	2.28%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$457,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	12	$1,456,457.59	0.24%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$2,147,860.92	0.36%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	4	$539,676.29	0.09%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	75	$8,521,478.46	1.42%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	12	$1,640,250.00	0.27%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	45	$4,482,282.31	0.75%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$753,295.30	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	$7,028,745.44	1.17%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	280	$30,695,039.77	5.12%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	$321,400.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	20	$1,981,777.78	0.33%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	16	$2,193,846.31	0.37%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	9	$1,091,176.67	0.18%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	6	$997,386.32	0.17%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	16	$2,054,030.00	0.34%	0	$0.00	NA	0	$0.00	

	PIONEER MORTGAGE INC	3	$255,500.00	0.04%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	68	$7,999,905.25	1.34%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	193	$18,480,123.13	3.08%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	7	$839,680.23	0.14%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	20	$2,402,475.00	0.4%	0	$0.00	NA	0	$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$77,000.00	0.01%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$589,706.58	0.1%	0	$0.00	NA	0	$0.00	
	STAR BANK NA	5	$249,722.53	0.04%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	9	$1,001,469.46	0.17%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	93	$10,852,057.26	1.81%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	30	$2,758,706.95	0.46%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	18	$1,599,382.78	0.27%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	67	$5,755,968.75	0.96%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	51	$4,741,315.07	0.79%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	7	$1,004,100.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	14	$1,192,459.40	0.2%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	19	$2,359,000.00	0.39%	0	$0.00	NA	0	$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	62	$8,416,071.85	1.4%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	122	$15,148,311.10	2.53%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	27	$2,811,724.53	0.47%	0	$0.00	NA	0	$0.00	
		8	$809,416.28	0.14%	0	$0.00	NA	0	$0.00	

		WASHTENAW MORTGAGE COMPANY									
		WESTERN FINANCIAL SAVINGS BANK FSB	15	$2,433,459.02	0.41%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	18	$1,543,648.98	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2,363	$284,567,804.86	47.5%	0	$0.00	NA	0	$0.00	
Total			**5,160**	**$599,102,412.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GKM1		ACCUBANC MORTGAGE CORPORATION	37	$4,052,704.60	3.38%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	4	$564,469.27	0.47%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$432,339.78	0.36%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	8	$829,354.00	0.69%	0	$0.00	NA	0	$0.00	
		BROOKSAMERICA MORTGAGE CORPORATION	7	$990,581.18	0.83%	0	$0.00	NA	0	$0.00	
		BSB BANK & TRUST CO	2	$91,800.00	0.08%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$901,230.67	0.75%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	5	$532,651.84	0.44%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	20	$2,006,037.77	1.67%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	9	$757,780.53	0.63%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH SAVINGS BANK	4	$415,652.05	0.35%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	5	$656,200.00	0.55%	0	$0.00	NA	0	$0.00	
		CORINTHIAN MORTGAGE CORPORATION	3	$375,754.20	0.31%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	2	$144,950.00	0.12%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	7	$658,631.21	0.55%	0	$0.00	NA	0	$0.00	
			10	$1,352,492.87	1.13%	0	$0.00	NA	0	$0.00	

	DALE MORTGAGE BANKERS CORPORATION									
	DELMAR FINANCIAL COMPANY	9	$595,609.27	0.5%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	8	$414,519.03	0.35%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	7	$528,772.00	0.44%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$581,438.60	0.48%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	3	$502,648.66	0.42%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	3	$246,350.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCIAL MORTGAGE COMPANY	4	$251,547.43	0.21%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$361,889.20	0.3%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	2	$79,976.51	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$186,350.00	0.16%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$72,701.19	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	10	$911,479.42	0.76%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$163,600.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	1	$59,919.19	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	38	$3,588,281.31	2.99%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$674,674.11	0.56%	0	$0.00	NA	0	$0.00	

	LASALLE BANK, FSB	23	$2,656,000.87	2.22%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	16	$1,701,847.69	1.42%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	21	$1,760,484.97	1.47%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$441,750.00	0.37%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	19	$1,501,054.81	1.25%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$44,550.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	$1,434,971.31	1.2%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$654,164.93	0.55%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL, INC	1	$79,548.50	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	22	$2,774,911.88	2.31%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	5	$656,042.90	0.55%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$503,500.00	0.42%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	27	$3,989,627.05	3.33%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	3	$287,500.00	0.24%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	11	$1,082,491.28	0.9%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	8	$709,604.24	0.59%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	14	$1,985,850.00	1.66%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$126,530.80	0.11%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	$789,223.18	0.66%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE	51	$5,032,518.45	4.2%	0	$0.00	NA	0	$0.00	

		COMPANY									
		TRANS FINANCIAL MORTGAGE COMPANY	1	$66,955.04	0.06%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	16	$1,162,111.41	0.97%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$658,809.00	0.55%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	6	$912,171.93	0.76%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	11	$1,064,650.51	0.89%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	15	$1,005,150.00	0.84%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	3	$389,774.36	0.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	3	$260,979.40	0.22%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	7	$577,800.00	0.48%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	5	$708,198.38	0.59%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	1	$191,000.00	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	601	$60,658,712.11	50.55%	0	$0.00	NA	0	$0.00	
Total			**1,180**	**$119,890,870.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GNK2		ACCUBANC MORTGAGE CORPORATION	3	$382,004.00	1.43%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$422,000.00	1.58%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	15	$3,940,266.77	14.71%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	5	$625,950.00	2.34%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	2	$329,701.66	1.23%	0	$0.00	NA	0	$0.00	
		CITFED MORTGAGE CORPORATION OF AMERICA	4	$725,279.80	2.71%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	10	$1,025,917.95	3.83%	0	$0.00	NA	0	$0.00	
		FIRST SAVINGS MORTGAGE	5	$1,057,750.00	3.95%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		FIRST TOWN MORTGAGE CORPORATION	4	$601,625.34	2.25%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$164,861.37	0.62%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	5	$630,000.00	2.35%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$265,450.00	0.99%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	4	$375,750.00	1.4%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	3	$399,665.34	1.49%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	5	$574,128.00	2.14%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$369,218.78	1.38%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC	4	$618,287.00	2.31%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	7	$1,132,050.00	4.23%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	4	$549,515.67	2.05%	0	$0.00	NA	0	$0.00
		PHOENIX MORTGAGE COMPANY	11	$1,426,850.00	5.33%	0	$0.00	NA	0	$0.00
		REPUBLIC BANCORP MORTGAGE INC	3	$389,424.72	1.45%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	1	$92,150.00	0.34%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	14	$1,876,693.16	7.01%	0	$0.00	NA	0	$0.00
		WEYERHAEUSER MORTGAGE COMPANY	4	$707,398.47	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,104,544.92	30.24%	0	$0.00	NA	0	$0.00
Total			**188**	**$26,786,482.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GPW4		CITICORP MORTGAGE INC	81	$8,209,992.44	73.94%	0	$0.00	NA	0	$0.00
		LONG ISLAND SAVINGS BANK, FSB	7	$1,005,383.08	9.05%	0	$0.00	NA	0	$0.00

		Unavailable	20	$1,888,485.28	17.01%	0	$0.00	NA	0	$0.00	
Total			**108**	**$11,103,860.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GQ29		CTX MORTGAGE COMPANY	7	$715,065.08	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$715,065.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GQ37		CTX MORTGAGE COMPANY	21	$1,633,212.71	66.29%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$830,650.00	33.71%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,463,862.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GQ60		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	11	$1,181,376.53	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,181,376.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GQ78		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	18	$2,072,517.55	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,072,517.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GQG8		DMR FINANCIAL SERVICES INC	1	$98,770.37	1.2%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	20	$1,286,525.76	15.62%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	1	$136,000.00	1.65%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$559,937.09	6.8%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,155,452.19	74.73%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,236,685.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374Q4B8		Unavailable	15	$1,037,306.70	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,037,306.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31374RAC7		Unavailable	25	$1,507,084.17	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,507,084.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DBE2		FIRST OF AMERICA LOAN SERVICES, INC	81	$9,574,068.16	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,574,068.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375DBF9		FIRST OF AMERICA LOAN SERVICES, INC	604	$61,947,943.75	100%	0	$0.00	NA	0	$0.00	
Total			**604**	**$61,947,943.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376GM85		GUILD MORTGAGE COMPANY	27	$2,771,897.95	73.11%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,019,257.51	26.89%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,791,155.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WMX5		CHARTER BANK FOR SAVINGS FSB	1	$67,941.57	9.18%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$672,450.66	90.82%	0	$0.00	NA	0	$0.00	
Total			**10**	**$740,392.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BRX5		FIRSTAR HOME MORTGAGE CORPORATION	30	$1,820,018.77	88.54%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$235,627.83	11.46%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,055,646.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	$3,366,900.00	69.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,444,300.00	30.02%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,811,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CM91		TCF MORTGAGE CORPORATION	98	$9,838,798.00	86.39%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,550,655.28	13.61%	0	$0.00	NA	0	$0.00	
Total			**109**	**$11,389,453.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC	23	$1,056,309.39	73.14%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$387,836.20	26.86%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,444,145.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	$358,227.53	29.68%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$848,708.55	70.32%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,206,936.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,272,277.13	60.79%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$820,695.74	39.21%	0	$0.00	NA	0	$0.00	

Total			**15**	**$2,092,972.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	$4,968,054.99	46.73%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,663,379.89	53.27%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,631,434.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KKV6		DG MORTGAGE SERVICES INC	28	$2,448,481.68	22.48%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$8,442,118.05	77.52%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,890,599.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KKX2		DG MORTGAGE SERVICES INC	37	$3,500,260.00	58.91%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,441,575.00	41.09%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,941,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KKY0		DG MORTGAGE SERVICES INC	29	$2,953,800.00	49.63%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,997,750.00	50.37%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,951,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KNG6		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,533,289.07	43.94%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,956,583.71	56.06%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,489,872.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$1,825,660.05	20.66%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,010,730.04	79.34%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,836,390.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z4D1		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$4,800,939.21	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	619	$85,353,177.14	94.67%	0	$0.00	NA	0	$0.00	
Total			**654**	**$90,154,116.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z4E9		FIRST NATIONWIDE MORTGAGE CORPORATION	74	$10,637,289.21	11.77%	0	$0.00	NA	0	$0.00	
		Unavailable	585	$79,703,921.56	88.23%	0	$0.00	NA	0	$0.00	
Total			**659**	**$90,341,210.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ACQ7			155	$19,267,193.61	97.29%	0	$0.00	NA	0	$0.00	

		FIRST CHICAGO NBD MORTGAGE COMPANY									
		Unavailable	4	$537,363.78	2.71%	0	$0.00	NA	0	$0.00	
Total			**159**	**$19,804,557.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378ACT1		FIRST CHICAGO NBD MORTGAGE COMPANY	85	$9,926,758.16	82.11%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,162,991.33	17.89%	0	$0.00	NA	0	$0.00	
Total			**100**	**$12,089,749.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AWA0		CORINTHIAN MORTGAGE CORPORATION	5	$459,027.81	45.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$550,154.13	54.51%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,009,181.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C2V3		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	$2,718,294.87	7.84%	0	$0.00	NA	0	$0.00	
		Unavailable	257	$31,932,020.67	92.16%	0	$0.00	NA	0	$0.00	
Total			**276**	**$34,650,315.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C2Z4		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	$2,666,380.00	30.58%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,052,564.18	69.42%	0	$0.00	NA	0	$0.00	
Total			**71**	**$8,718,944.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C3B6		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	$1,602,129.94	20.48%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,219,169.43	79.52%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,821,299.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C3C4		Unavailable	20	$2,554,534.22	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,554,534.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378CQA3		THE WARWICK SAVINGS BANK	12	$1,005,449.19	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,005,449.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DH37		BANC ONE MORTGAGE CORPORATION	66	$5,133,273.67	60.83%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,305,676.98	39.17%	0	$0.00	NA	0	$0.00	

Total			**98**	**$8,438,950.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DH60		Unavailable	14	$1,078,614.44	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,078,614.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DHZ6		BANC ONE MORTGAGE CORPORATION	69	$4,680,646.52	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,680,646.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DSV3		CTX MORTGAGE COMPANY	132	$16,745,960.37	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$16,745,960.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	$6,340,618.76	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,340,618.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	$1,268,869.64	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,268,869.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	$1,698,300.88	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,698,300.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$2,000,181.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,000,181.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GJ87		FLEET MORTGAGE CORPORATION	86	$5,041,733.93	25.46%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$14,758,598.23	74.54%	0	$0.00	NA	0	$0.00	
Total			**322**	**$19,800,332.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GJC8		FLEET MORTGAGE CORPORATION	38	$5,139,497.39	17.29%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$24,587,391.71	82.71%	0	$0.00	NA	0	$0.00	
Total			**223**	**$29,726,889.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GJL8		Unavailable	26	$1,984,300.40	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,984,300.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GJS3			35	$3,632,593.63	6.92%	0	$0.00	NA	0	$0.00	

		FLEET MORTGAGE CORPORATION									
		Unavailable	432	$48,846,344.01	93.08%	0	$0.00	NA	0	$0.00	
Total			**467**	**$52,478,937.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GJV6		FLEET MORTGAGE CORPORATION	23	$2,966,552.56	11.98%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$21,789,754.21	88.02%	0	$0.00	NA	0	$0.00	
Total			**196**	**$24,756,306.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GKF9		FLEET MORTGAGE CORPORATION	23	$2,835,593.68	26.01%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,067,141.86	73.99%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,902,735.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JG76		CITICORP MORTGAGE INC	352	$47,886,178.75	100%	0	$0.00	NA	0	$0.00	
Total			**352**	**$47,886,178.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JG84		CITICORP MORTGAGE INC	320	$37,254,823.87	100%	0	$0.00	NA	0	$0.00	
Total			**320**	**$37,254,823.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JJF5		Unavailable	503	$62,622,486.56	100%	0	$0.00	NA	0	$0.00	
Total			**503**	**$62,622,486.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JJG3		Unavailable	107	$10,561,863.62	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,561,863.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JJL2		Unavailable	58	$6,212,902.69	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,212,902.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JJQ1		CITICORP MORTGAGE INC	2	$252,811.08	12.1%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,835,700.71	87.9%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,088,511.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	$5,928,699.32	84.55%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,083,554.28	15.45%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,012,253.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	$13,215,513.85	94.91%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$709,185.07	5.09%	0	$0.00	NA	0	$0.00	
Total			**150**	**$13,924,698.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	$11,518,564.33	96.53%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$413,766.86	3.47%	0	$0.00	NA	0	$0.00	
Total			**130**	**$11,932,331.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LCX8		FIRST CHICAGO NBD MORTGAGE COMPANY	113	$11,363,594.41	95.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$552,002.47	4.63%	0	$0.00	NA	0	$0.00	
Total			**119**	**$11,915,596.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LCZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	65	$6,499,197.28	92.74%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$508,672.73	7.26%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,007,870.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LDA7		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$11,623,440.56	97.43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$306,276.97	2.57%	0	$0.00	NA	0	$0.00	
Total			**125**	**$11,929,717.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LNH1		Unavailable	64	$9,992,420.34	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,992,420.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LNM0		GE CAPITAL MORTGAGE SERVICES	1	$97,529.36	0.97%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,988,299.64	99.03%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,085,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LNR9		GE CAPITAL MORTGAGE SERVICES	1	$156,350.00	1.95%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,864,224.39	98.05%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,020,574.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,006,681.04	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,006,681.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	$1,792,825.87	5.39%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$31,472,429.42	94.61%	0	$0.00	NA	0	$0.00	
Total			**216**	**$33,265,255.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	$3,597,229.79	20.92%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$13,601,588.00	79.08%	0	$0.00	NA	0	$0.00	
Total			**130**	**$17,198,817.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	$3,991,345.87	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,991,345.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	$3,990,847.94	31%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,884,389.61	69%	0	$0.00	NA	0	$0.00	
Total			**84**	**$12,875,237.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	$4,432,379.60	29.81%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$10,437,725.60	70.19%	0	$0.00	NA	0	$0.00	
Total			**144**	**$14,870,105.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	$5,743,813.58	29%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$14,063,129.46	71%	0	$0.00	NA	0	$0.00	
Total			**221**	**$19,806,943.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	$2,961,384.69	29.86%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,954,748.30	70.14%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,916,132.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	$6,020,941.42	30.54%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$13,691,162.07	69.46%	0	$0.00	NA	0	$0.00	
Total			**118**	**$19,712,103.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MQY9		NORTH AMERICAN MORTGAGE	38	$3,427,849.17	34.3%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	71	$6,567,186.15	65.7%	0	$0.00	NA	0	$0.00	
Total			**109**	**$9,995,035.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	$2,747,870.78	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,747,870.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	$1,119,950.00	22.61%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,834,276.56	77.39%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,954,226.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	$1,219,000.00	24.6%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,736,445.12	75.4%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,955,445.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MRJ1		NORTH AMERICAN MORTGAGE COMPANY	5	$530,774.87	25.46%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,553,789.32	74.54%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,084,564.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MRL6		NORTH AMERICAN MORTGAGE COMPANY	39	$5,183,805.00	29.75%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$12,242,885.15	70.25%	0	$0.00	NA	0	$0.00	
Total			**148**	**$17,426,690.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MRN2		NORTH AMERICAN MORTGAGE COMPANY	58	$6,950,354.36	42.12%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$9,549,613.28	57.88%	0	$0.00	NA	0	$0.00	
Total			**144**	**$16,499,967.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MRQ5		NORTH AMERICAN MORTGAGE COMPANY	12	$1,657,406.73	41.11%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,373,910.32	58.89%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,031,317.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MRS1		NORTH AMERICAN MORTGAGE	25	$2,506,820.89	42.59%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	32	$3,378,476.78	57.41%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,885,297.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MRT9		NORTH AMERICAN MORTGAGE COMPANY	13	$1,411,809.46	28.6%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,524,967.44	71.4%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,936,776.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NA32		CROSSLAND MORTGAGE CORPORATION	3	$219,587.24	7.64%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,654,845.92	92.36%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,874,433.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NA57		CROSSLAND MORTGAGE CORPORATION	9	$860,603.92	17.74%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,991,373.64	82.26%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,851,977.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NA99		CROSSLAND MORTGAGE CORPORATION	3	$426,500.00	10.88%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,491,841.20	89.12%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,918,341.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NAP3		CROSSLAND MORTGAGE CORPORATION	8	$1,151,027.55	9.24%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,299,882.79	90.76%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,450,910.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NAQ1		CROSSLAND MORTGAGE CORPORATION	53	$6,266,453.54	17.51%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$29,516,234.48	82.49%	0	$0.00	NA	0	$0.00	
Total			**294**	**$35,782,688.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NAX6		CROSSLAND MORTGAGE CORPORATION	2	$213,182.41	10.87%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,747,864.92	89.13%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,961,047.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NB49			21	$2,567,637.05	50.88%	0	$0.00	NA	0	$0.00	

		WEYERHAEUSER MORTGAGE COMPANY									
		Unavailable	23	$2,478,477.35	49.12%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,046,114.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	$2,489,149.67	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,489,149.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	$2,019,820.69	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,019,820.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	$12,864,971.78	49.97%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$12,882,161.70	50.03%	0	$0.00	NA	0	$0.00	
Total			**268**	**$25,747,133.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	$11,810,673.62	73.21%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,322,815.75	26.79%	0	$0.00	NA	0	$0.00	
Total			**160**	**$16,133,489.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	$1,158,005.51	11.93%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,550,441.33	88.07%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,708,446.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NN53		NVR MORTGAGE FINANCE INC	15	$2,161,675.00	54.43%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,809,600.00	45.57%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,971,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NNR5		NVR MORTGAGE FINANCE INC	8	$719,250.00	54.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$597,670.80	45.38%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,316,920.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NNU8		NVR MORTGAGE FINANCE INC	8	$1,001,711.02	50.44%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$984,150.00	49.56%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,985,861.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378NZ68		FIRST TOWN MORTGAGE CORPORATION	14	$1,503,875.78	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,503,875.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NZ84		FIRST TOWN MORTGAGE CORPORATION	26	$3,014,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,014,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378P2A0		INLAND MORTGAGE CORPORATION	2	$249,583.00	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	248	$26,882,048.93	99.08%	0	$0.00	NA	0	$0.00	
Total			**250**	**$27,131,631.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PB69		Unavailable	15	$892,331.52	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$892,331.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PCS0		FIRST BANK MORTGAGE	82	$8,907,208.50	91.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$847,655.71	8.69%	0	$0.00	NA	0	$0.00	
Total			**87**	**$9,754,864.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PDB6		HIBERNIA NATIONAL BANK	92	$8,178,053.64	58.35%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,837,991.52	41.65%	0	$0.00	NA	0	$0.00	
Total			**143**	**$14,016,045.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PMA8		Unavailable	32	$4,997,315.26	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,997,315.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378Q5R8		Unavailable	145	$18,649,838.12	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$18,649,838.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378Q6L0		GMAC MORTGAGE CORPORATION	56	$7,287,025.03	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,287,025.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	$11,747,697.01	15.25%	0	$0.00	NA	0	$0.00	
		Unavailable	426	$65,297,789.46	84.75%	0	$0.00	NA	0	$0.00	
Total			**503**	**$77,045,486.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDA6		FIRST NATIONWIDE MORTGAGE	52	$7,599,602.08	8.96%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	538	$77,219,437.16	91.04%	0	$0.00	NA	0	$0.00	
Total			**590**	**$84,819,039.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	$12,513,528.68	84.12%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,362,589.80	15.88%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,876,118.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QH87		LONG ISLAND SAVINGS BANK, FSB	84	$12,024,636.43	75.44%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,915,354.72	24.56%	0	$0.00	NA	0	$0.00	
Total			**112**	**$15,939,991.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QHZ7		LONG ISLAND SAVINGS BANK, FSB	191	$23,808,168.59	92.64%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,891,591.32	7.36%	0	$0.00	NA	0	$0.00	
Total			**206**	**$25,699,759.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QK34		GMAC MORTGAGE CORPORATION	231	$26,376,025.74	98.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$436,009.20	1.63%	0	$0.00	NA	0	$0.00	
Total			**234**	**$26,812,034.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QK59		GMAC MORTGAGE CORPORATION	18	$1,961,252.37	53.65%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,694,293.27	46.35%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,655,545.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QL74		HOMESIDE LENDING, INC	8	$887,987.71	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	312	$42,174,463.13	97.94%	0	$0.00	NA	0	$0.00	
Total			**320**	**$43,062,450.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QL82		HOMESIDE LENDING, INC	1	$143,900.90	0.45%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$31,608,821.65	99.55%	0	$0.00	NA	0	$0.00	
Total			**252**	**$31,752,722.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QMC2		HOMESIDE LENDING, INC	2	$254,797.07	13.01%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,703,699.08	86.99%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,958,496.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QME8		HOMESIDE LENDING, INC	16	$1,015,720.69	8.72%	0	$0.00	NA	0	$0.00	

		Unavailable	177	$10,627,216.27	91.28%	0	$0.00	NA	0	$0.00
Total			**193**	**$11,642,936.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378QMF5		Unavailable	198	$11,474,256.96	100%	0	$0.00	NA	0	$0.00
Total			**198**	**$11,474,256.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378QMG3		HOMESIDE LENDING, INC	3	$166,361.91	5.09%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,099,383.56	94.91%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,265,745.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378QMJ7		HOMESIDE LENDING, INC	3	$309,852.39	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,725,300.01	98.07%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,035,152.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378QMN8		HOMESIDE LENDING, INC	3	$349,050.00	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	161	$16,511,760.63	97.93%	0	$0.00	NA	0	$0.00
Total			**164**	**$16,860,810.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378QMP3		Unavailable	129	$12,628,358.75	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$12,628,358.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378R6V6		PHH MORTGAGE SERVICES CORPORATION	46	$5,136,614.18	34.04%	0	$0.00	NA	0	$0.00
		Unavailable	93	$9,951,957.36	65.96%	0	$0.00	NA	0	$0.00
Total			**139**	**$15,088,571.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378R6W4		PHH MORTGAGE SERVICES CORPORATION	25	$2,446,206.46	48.77%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,569,191.32	51.23%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,015,397.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378R6Z7		PHH MORTGAGE SERVICES CORPORATION	47	$6,025,839.40	61.74%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,733,565.68	38.26%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,759,405.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378RB99		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$996,641.14	33.5%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,978,230.07	66.5%	0	$0.00	NA	0	$0.00

Total			**24**	**$2,974,871.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RC56		CTX MORTGAGE COMPANY	20	$2,980,728.32	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,980,728.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RC64		CTX MORTGAGE COMPANY	89	$11,973,477.07	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,973,477.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,667,110.73	55.96%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,312,033.11	44.04%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,979,143.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,747,853.53	35.21%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,215,703.72	64.79%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,963,557.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$746,000.00	74.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$255,234.15	25.49%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,001,234.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$2,137,120.90	53.86%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,830,904.41	46.14%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,968,025.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RH44		CTX MORTGAGE COMPANY	377	$53,241,783.77	100%	0	$0.00	NA	0	$0.00	
Total			**377**	**$53,241,783.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RJA8		CTX MORTGAGE COMPANY	353	$34,624,783.25	100%	0	$0.00	NA	0	$0.00	
Total			**353**	**$34,624,783.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RJB6			115	$14,508,371.74	100%	0	$0.00	NA	0	$0.00	

		CTX MORTGAGE COMPANY									
Total			**115**	**$14,508,371.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RJE0		CTX MORTGAGE COMPANY	90	$12,364,427.19	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,364,427.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RML0		Unavailable	26	$1,501,472.94	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,501,472.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	$2,907,472.62	96.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$95,000.00	3.16%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,002,472.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,119,505.00	71.09%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$861,898.43	28.91%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,981,403.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	$2,971,270.85	74.07%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,039,981.76	25.93%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,011,252.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,685,661.78	66.82%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$837,100.00	33.18%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,522,761.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RQW2		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,665,350.00	82.88%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$344,000.00	17.12%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,009,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RQX0		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,463,400.00	73.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$540,950.00	26.99%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,004,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378RQZ5		MARINE MIDLAND MORTGAGE CORPORATION	8	$675,709.61	22.42%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,338,468.58	77.58%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,014,178.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RSJ9		COUNTRYWIDE HOME LOANS, INC	4	$227,932.06	3.3%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,683,580.74	96.7%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,911,512.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RTF6		COUNTRYWIDE HOME LOANS, INC	10	$543,336.22	30.57%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,233,920.30	69.43%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,777,256.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RV97		PHH MORTGAGE SERVICES CORPORATION	6	$722,739.95	14.38%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,302,015.30	85.62%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,024,755.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RWA3		PHH MORTGAGE SERVICES CORPORATION	20	$1,466,072.24	48.64%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,547,938.61	51.36%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,014,010.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RX38		PHH MORTGAGE SERVICES CORPORATION	7	$688,835.72	34.2%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,325,517.82	65.8%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,014,353.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RX53		PHH MORTGAGE SERVICES CORPORATION	29	$3,831,242.89	42.37%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,210,505.28	57.63%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,041,748.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RXX2		PHH MORTGAGE SERVICES CORPORATION	25	$3,665,096.83	33.09%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,410,632.67	66.91%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,075,729.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SMF1			52	$5,943,296.72	100%	0	$0.00	NA	0	$0.00	

		NAVY FEDERAL CREDIT UNION									
Total			**52**	**$5,943,296.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SMJ3		NAVY FEDERAL CREDIT UNION	89	$9,997,139.74	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$9,997,139.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SRB5		USAA FEDERAL SAVINGS BANK	36	$4,841,300.28	96.02%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$200,652.14	3.98%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,041,952.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SRF6		USAA FEDERAL SAVINGS BANK	44	$5,224,522.60	74.67%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,772,355.72	25.33%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,996,878.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SRH2		USAA FEDERAL SAVINGS BANK	29	$3,626,630.08	94.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$210,000.00	5.47%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,836,630.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,005,323.19	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,005,323.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,508.99	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,003,508.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TF83		ICM MORTGAGE CORPORATION	58	$7,925,092.91	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,925,092.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TGB5		ICM MORTGAGE CORPORATION	109	$13,886,688.36	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$13,886,688.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TK87		COUNTRYWIDE HOME LOANS, INC	85	$9,787,849.88	89.43%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,156,419.50	10.57%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,944,269.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TMD4			97	$11,401,636.86	100%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION									
Total			**97**	**$11,401,636.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TN35		NORWEST MORTGAGE, INC	18	$2,669,539.84	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,669,539.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TNV3		NORWEST MORTGAGE, INC	1,546	$214,399,112.34	85.52%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$36,308,954.39	14.48%	0	$0.00	NA	0	$0.00	
Total			**1,783**	**$250,708,066.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TNW1		NORWEST MORTGAGE, INC	125	$8,482,223.54	96.79%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$281,680.51	3.21%	0	$0.00	NA	0	$0.00	
Total			**129**	**$8,763,904.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TNX9		NORWEST MORTGAGE, INC	594	$35,052,808.86	94.32%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,112,195.01	5.68%	0	$0.00	NA	0	$0.00	
Total			**626**	**$37,165,003.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TNY7		NORWEST MORTGAGE, INC	1,359	$88,895,467.99	95.07%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,608,796.04	4.93%	0	$0.00	NA	0	$0.00	
Total			**1,428**	**$93,504,264.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TPC3		NORWEST MORTGAGE, INC	675	$94,667,900.14	92.44%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,745,398.81	7.56%	0	$0.00	NA	0	$0.00	
Total			**726**	**$102,413,298.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TPD1		NORWEST MORTGAGE, INC	316	$46,691,667.83	94.34%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,803,651.73	5.66%	0	$0.00	NA	0	$0.00	
Total			**334**	**$49,495,319.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U2M3		COUNTRYWIDE HOME LOANS, INC	8	$968,178.98	16.33%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,960,234.32	83.67%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,928,413.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U2Q4		COUNTRYWIDE HOME LOANS, INC	18	$2,559,090.75	40.01%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,836,662.68	59.99%	0	$0.00	NA	0	$0.00	

Total			**48**	**$6,395,753.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U2T8		COUNTRYWIDE HOME LOANS, INC	9	$471,278.45	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$7,052,346.52	93.74%	0	$0.00	NA	0	$0.00	
Total			**137**	**$7,523,624.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U2U5		COUNTRYWIDE HOME LOANS, INC	4	$201,296.56	8.01%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,311,431.61	91.99%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,512,728.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U3E0		COUNTRYWIDE HOME LOANS, INC	22	$2,968,924.74	55.79%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,352,945.79	44.21%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,321,870.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U5P3		Unavailable	43	$2,780,862.94	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,780,862.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U5Q1		CRESTAR MORTGAGE CORPORATION	1	$74,885.51	2.15%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,410,585.34	97.85%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,485,470.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U5S7		CRESTAR MORTGAGE CORPORATION	9	$583,907.05	22.74%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,983,614.72	77.26%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,567,521.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U5V0		CRESTAR MORTGAGE CORPORATION	13	$715,350.17	24.65%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,187,095.17	75.35%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,902,445.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U5Y4		CRESTAR MORTGAGE CORPORATION	10	$520,864.62	18.19%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,342,358.93	81.81%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,863,223.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U5Z1		CRESTAR MORTGAGE CORPORATION	2	$89,489.71	2.91%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$2,986,421.11	97.09%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,075,910.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U6B3			6	$662,114.74	12.68%	0	$0.00	NA	0	$0.00	

		CRESTAR MORTGAGE CORPORATION									
		Unavailable	43	$4,559,883.27	87.32%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,221,998.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U6G2		CRESTAR MORTGAGE CORPORATION	6	$1,064,385.75	11.69%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,038,571.93	88.31%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,102,957.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U6L1		CRESTAR MORTGAGE CORPORATION	4	$622,750.00	6.67%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,717,654.45	93.33%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,340,404.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U6M9		CRESTAR MORTGAGE CORPORATION	5	$294,350.00	14.83%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,690,504.87	85.17%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,984,854.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U6N7		CRESTAR MORTGAGE CORPORATION	5	$280,750.00	13.72%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,764,880.83	86.28%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,045,630.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UAP7		Unavailable	44	$6,039,753.55	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,039,753.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UAQ5		NEW AMERICA FINANCIAL, INC	3	$294,417.14	4.88%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,738,911.69	95.12%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,033,328.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UAY8		NEW AMERICA FINANCIAL, INC	4	$529,531.92	8.91%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,410,331.78	91.09%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,939,863.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UBJ0		NEW AMERICA FINANCIAL, INC	1	$191,200.00	4.74%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,843,844.13	95.26%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,035,044.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UBM3		NEW AMERICA FINANCIAL, INC	1	$47,900.00	1.91%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,455,588.72	98.09%	0	$0.00	NA	0	$0.00	

Total			**25**	**$2,503,488.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UBT8		NEW AMERICA FINANCIAL, INC	3	$324,300.00	6.48%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,680,913.69	93.52%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,005,213.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UBW1		Unavailable	48	$6,013,674.28	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,013,674.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UCM2		CITICORP MORTGAGE INC	59	$5,967,531.39	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,967,531.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	$4,249,950.30	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,249,950.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	$1,376,112.74	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,376,112.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	$1,053,839.91	26.79%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,879,656.95	73.21%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,933,496.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UFL1		Unavailable	14	$2,052,974.27	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,052,974.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	$5,528,112.63	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,528,112.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UGH9		Unavailable	72	$7,166,871.38	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,166,871.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UJ94		AMERICAN HOME FUNDING INC	28	$3,002,851.21	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,002,851.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UKA9		AMERICAN HOME FUNDING INC	34	$4,011,344.92	100%	0	$0.00	NA	0	$0.00	

Total			**34**	**$4,011,344.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UKS0		GMAC MORTGAGE CORPORATION	18	$1,999,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UMF6		FT MORTGAGE COMPANIES	32	$3,789,926.91	75.65%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,220,171.12	24.35%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,010,098.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UNH1		PROVIDENT BANK OF MARYLAND	1	$67,752.15	2.45%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,693,107.07	97.55%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,760,859.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378URP9		FT MORTGAGE COMPANIES	2	$185,950.00	3.71%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,827,381.11	96.29%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,013,331.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378URU8		Unavailable	45	$4,980,864.49	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,980,864.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378URV6		Unavailable	18	$2,000,396.22	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,000,396.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378USP8		INLAND MORTGAGE CORPORATION	16	$1,721,150.00	14.29%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,321,670.32	85.71%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,042,820.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378USR4		INLAND MORTGAGE CORPORATION	6	$468,850.00	14.94%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,669,867.14	85.06%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,138,717.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378USS2		INLAND MORTGAGE CORPORATION	31	$3,153,940.00	57.89%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,294,593.00	42.11%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,448,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378USW3		INLAND MORTGAGE CORPORATION	71	$8,115,228.00	39.39%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$12,484,866.00	60.61%	0	$0.00	NA	0	$0.00	
Total			**185**	**$20,600,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378USX1		INLAND MORTGAGE CORPORATION	34	$4,265,275.00	16.38%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$21,771,818.49	83.62%	0	$0.00	NA	0	$0.00	
Total			**207**	**$26,037,093.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UTG7		USAA FEDERAL SAVINGS BANK	27	$3,257,243.60	80.94%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$767,166.13	19.06%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,024,409.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UY97		COUNTRYWIDE HOME LOANS, INC	10	$647,329.34	12.88%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,379,050.84	87.12%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,026,380.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UYE6		COUNTRYWIDE HOME LOANS, INC	175	$21,001,648.18	89.62%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,433,171.67	10.38%	0	$0.00	NA	0	$0.00	
Total			**192**	**$23,434,819.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UYR7		COUNTRYWIDE HOME LOANS, INC	21	$2,705,675.79	24.69%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$8,252,151.56	75.31%	0	$0.00	NA	0	$0.00	
Total			**93**	**$10,957,827.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UYW6		COUNTRYWIDE HOME LOANS, INC	5	$521,784.81	29.19%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,265,962.54	70.81%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,787,747.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UZA3		COUNTRYWIDE HOME LOANS, INC	9	$528,841.12	10.49%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,510,179.70	89.51%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,039,020.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UZF2		COUNTRYWIDE HOME LOANS, INC	34	$4,161,797.25	27.43%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,008,612.78	72.57%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,170,410.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UZM7		COUNTRYWIDE HOME LOANS, INC	9	$1,166,107.67	31.65%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,518,047.39	68.35%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,684,155.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378UZZ8		COUNTRYWIDE HOME LOANS, INC	128	$16,121,680.99	88.6%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,073,544.62	11.4%	0	$0.00	NA	0	$0.00	
Total			**143**	**$18,195,225.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VA34		FLAGSTAR BANK, FSB	1	$48,100.00	1.62%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,928,118.55	98.38%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,976,218.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VA59		FLAGSTAR BANK, FSB	1	$136,000.00	6.8%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,864,064.62	93.2%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,000,064.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VA67		FLAGSTAR BANK, FSB	1	$145,350.00	2.91%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,847,883.70	97.09%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,993,233.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VA91		FLAGSTAR BANK, FSB	4	$498,200.00	10.05%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,457,650.00	89.95%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,955,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VAJ9		FLAGSTAR BANK, FSB	7	$425,557.72	8.56%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,546,528.91	91.44%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,972,086.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VAX8		FLAGSTAR BANK, FSB	2	$207,000.00	4.14%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,787,943.64	95.86%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,994,943.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VAY6		FLAGSTAR BANK, FSB	3	$361,400.00	7.26%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,619,802.96	92.74%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,981,202.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VBA7		FLAGSTAR BANK, FSB	1	$96,300.00	3.23%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,881,921.46	96.77%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,978,221.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VGT1		ADVANCED	10	$1,007,395.74	100%	0	$0.00	NA	0	$0.00	

		FINANCIAL SERVICES, INC									
Total			**10**	**$1,007,395.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VHF0		FIRST CHICAGO NBD MORTGAGE COMPANY	161	$19,744,157.00	99.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$154,336.11	0.78%	0	$0.00	NA	0	$0.00	
Total			**162**	**$19,898,493.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VNF3		FIRST CHICAGO NBD MORTGAGE COMPANY	38	$3,550,947.63	89.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$433,860.00	10.89%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,984,807.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W5D6		PLYMOUTH SAVINGS BANK	23	$2,547,120.67	46.19%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,967,127.91	53.81%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,514,248.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W5G9		COLUMBIA NATIONAL INC	85	$10,478,855.50	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,478,855.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W5H7		COLUMBIA NATIONAL INC	22	$2,496,916.49	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,496,916.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W5K0		COLUMBIA NATIONAL INC	33	$4,030,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,030,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W5N4		COLUMBIA NATIONAL INC	65	$7,529,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,529,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W6T0		Unavailable	48	$5,573,294.59	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,573,294.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WTW8		SAWYER SAVINGS BANK	10	$996,521.72	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$996,521.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WTZ1		FIRST NATIONAL MORTGAGE CORPORATION	33	$3,902,290.93	100%	0	$0.00	NA	0	$0.00	

Total			**33**	**$3,902,290.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WUF3		PHH MORTGAGE SERVICES CORPORATION	40	$4,402,640.36	21.8%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$15,791,294.89	78.2%	0	$0.00	NA	0	$0.00	
Total			**161**	**$20,193,935.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WUG1		PHH MORTGAGE SERVICES CORPORATION	50	$4,571,111.94	26.71%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$12,539,695.44	73.29%	0	$0.00	NA	0	$0.00	
Total			**180**	**$17,110,807.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WUH9		PHH MORTGAGE SERVICES CORPORATION	43	$4,201,093.09	18.92%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$18,008,539.25	81.08%	0	$0.00	NA	0	$0.00	
Total			**213**	**$22,209,632.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	$543,668.55	18%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,476,737.08	82%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,020,405.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WV62		Unavailable	38	$5,563,129.38	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,563,129.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WWC8		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,722,699.12	83.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$551,519.41	16.84%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,274,218.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WWD6		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,678,591.88	77.14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$793,910.78	22.86%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,472,502.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WWE4		BANCOKLAHOMA MORTGAGE CORPORATION	33	$3,516,791.01	97.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$108,000.00	2.98%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,624,791.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378WWH7		BANCOKLAHOMA MORTGAGE CORPORATION	32	$2,793,040.26	64%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,570,952.94	36%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,363,993.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WXB9		UNION PLANTERS NATIONAL BANK	30	$2,447,095.68	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,447,095.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X2B1		Unavailable	39	$5,006,699.50	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,006,699.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X2G0		Unavailable	45	$6,012,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,012,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X2L9		NEW AMERICA FINANCIAL, INC	1	$207,000.00	10.31%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,801,460.15	89.69%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,008,460.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X4B9		OLD KENT MORTGAGE COMPANY	41	$5,065,241.59	15.68%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$27,247,570.20	84.32%	0	$0.00	NA	0	$0.00	
Total			**248**	**$32,312,811.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	$983,606.03	33.3%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,970,329.88	66.7%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,953,935.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	$21,754,270.12	43.03%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$28,807,023.53	56.97%	0	$0.00	NA	0	$0.00	
Total			**381**	**$50,561,293.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	$23,627,614.89	46.4%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$27,291,467.47	53.6%	0	$0.00	NA	0	$0.00	
Total			**435**	**$50,919,082.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X4T0		NATIONSBANC MORTGAGE	85	$9,446,324.63	18.7%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	318	$41,079,470.59	81.3%	0	$0.00	NA	0	$0.00	
Total			**403**	**$50,525,795.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X4U7		NATIONSBANC MORTGAGE CORPORATION	233	$14,282,420.24	38.18%	0	$0.00	NA	0	$0.00	
		Unavailable	351	$23,129,673.16	61.82%	0	$0.00	NA	0	$0.00	
Total			**584**	**$37,412,093.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X4V5		NATIONSBANC MORTGAGE CORPORATION	37	$6,631,102.21	12.17%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$47,869,946.94	87.83%	0	$0.00	NA	0	$0.00	
Total			**290**	**$54,501,049.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X4W3		NATIONSBANC MORTGAGE CORPORATION	181	$22,387,694.28	44.06%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$28,419,067.94	55.94%	0	$0.00	NA	0	$0.00	
Total			**371**	**$50,806,762.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	$2,561,459.18	5.09%	0	$0.00	NA	0	$0.00	
		Unavailable	385	$47,775,075.15	94.91%	0	$0.00	NA	0	$0.00	
Total			**404**	**$50,336,534.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	$810,781.06	37.34%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,360,622.40	62.66%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,171,403.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5B8		NATIONSBANC MORTGAGE CORPORATION	52	$5,099,002.69	30.86%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$11,422,487.20	69.14%	0	$0.00	NA	0	$0.00	
Total			**135**	**$16,521,489.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	$791,450.00	32.02%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,680,350.00	67.98%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,471,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5G7			170	$23,188,069.45	45.41%	0	$0.00	NA	0	$0.00	

		NATIONSBANC MORTGAGE CORPORATION									
		Unavailable	176	$27,878,347.33	54.59%	0	$0.00	NA	0	$0.00	
Total			**346**	**$51,066,416.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	$7,488,464.00	19.92%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$30,102,473.79	80.08%	0	$0.00	NA	0	$0.00	
Total			**274**	**$37,590,937.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5K8		NATIONSBANC MORTGAGE CORPORATION	96	$5,450,987.47	52.08%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$5,014,889.61	47.92%	0	$0.00	NA	0	$0.00	
Total			**178**	**$10,465,877.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	$5,636,412.75	65.7%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,941,985.00	34.3%	0	$0.00	NA	0	$0.00	
Total			**136**	**$8,578,397.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XAN6		CITICORP MORTGAGE INC	20	$2,515,157.89	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,515,157.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XAP1		CITICORP MORTGAGE INC	107	$16,187,189.23	89.67%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,864,864.56	10.33%	0	$0.00	NA	0	$0.00	
Total			**121**	**$18,052,053.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XAS5		CITICORP MORTGAGE INC	70	$8,873,265.10	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$8,873,265.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XAT3		CITICORP MORTGAGE INC	39	$3,902,484.05	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,902,484.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$764,753.41	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$764,753.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	$10,098,644.09	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$10,098,644.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XF35		Unavailable	50	$4,995,034.87	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,995,034.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XF68		FT MORTGAGE COMPANIES	6	$743,050.00	15.01%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,208,289.43	84.99%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,951,339.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XFK7		FT MORTGAGE COMPANIES	6	$810,149.31	16.11%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,218,516.51	83.89%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,028,665.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XFQ4		FT MORTGAGE COMPANIES	9	$967,478.23	19.32%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,040,624.79	80.68%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,008,103.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XFU5		FT MORTGAGE COMPANIES	1	$113,000.00	2.26%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,886,702.29	97.74%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,999,702.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XFY7		FT MORTGAGE COMPANIES	1	$181,600.00	3.61%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,855,674.65	96.39%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,037,274.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XG26		COUNTRYWIDE HOME LOANS, INC	15	$1,854,802.47	14.88%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,613,028.55	85.12%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,467,831.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XG42		COUNTRYWIDE HOME LOANS, INC	13	$1,829,788.87	10.3%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$15,936,397.57	89.7%	0	$0.00	NA	0	$0.00	
Total			**134**	**$17,766,186.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XGB6		FT MORTGAGE COMPANIES	1	$113,300.00	2.25%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,913,039.45	97.75%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,026,339.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378XGJ9		COMMONWEALTH SAVINGS BANK	15	$1,607,586.05	80.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$397,848.45	19.84%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,005,434.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XGY6		COUNTRYWIDE HOME LOANS, INC	1	$103,924.72	7.66%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,253,665.57	92.34%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,357,590.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XH66		COUNTRYWIDE HOME LOANS, INC	6	$461,442.33	24.67%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,409,166.99	75.33%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,870,609.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XHA7		COUNTRYWIDE HOME LOANS, INC	4	$169,414.02	11.51%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,302,458.35	88.49%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,471,872.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XJ23		COUNTRYWIDE HOME LOANS, INC	22	$1,761,895.22	22.46%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,082,480.05	77.54%	0	$0.00	NA	0	$0.00	
Total			**87**	**$7,844,375.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XJ31		COUNTRYWIDE HOME LOANS, INC	13	$839,263.69	11.56%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$6,419,339.89	88.44%	0	$0.00	NA	0	$0.00	
Total			**92**	**$7,258,603.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XJ56		Unavailable	12	$1,664,597.68	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,664,597.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XJ64		COUNTRYWIDE HOME LOANS, INC	19	$2,623,124.37	8.14%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$29,617,972.63	91.86%	0	$0.00	NA	0	$0.00	
Total			**242**	**$32,241,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XJG2		COUNTRYWIDE HOME LOANS, INC	11	$594,039.36	39.51%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$909,554.53	60.49%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,503,593.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XJN7		COUNTRYWIDE HOME LOANS, INC	21	$1,499,868.63	24.44%	0	$0.00	NA	0	$0.00	

		Unavailable	55	$4,636,215.19	75.56%	0	$0.00	NA	0	$0.00
Total			**76**	**$6,136,083.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XJP2		COUNTRYWIDE HOME LOANS, INC	19	$1,320,942.81	23.73%	0	$0.00	NA	0	$0.00
		Unavailable	53	$4,246,265.63	76.27%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,567,208.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XJQ0		COUNTRYWIDE HOME LOANS, INC	9	$536,938.79	18.28%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,400,686.03	81.72%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,937,624.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XJV9		COUNTRYWIDE HOME LOANS, INC	35	$4,613,561.00	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,731,867.71	67.84%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,345,428.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XK39		GMAC MORTGAGE CORPORATION	18	$1,270,846.93	84.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$240,849.06	15.93%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,511,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XKT2		COUNTRYWIDE HOME LOANS, INC	18	$1,084,651.41	21.6%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,937,398.20	78.4%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,022,049.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XKU9		COUNTRYWIDE HOME LOANS, INC	12	$749,056.32	15.04%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,231,162.38	84.96%	0	$0.00	NA	0	$0.00
Total			**80**	**$4,980,218.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	$15,413,335.16	100%	0	$0.00	NA	0	$0.00
Total			**267**	**$15,413,335.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	$18,383,476.20	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$18,383,476.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	$22,188,980.98	100%	0	$0.00	NA	0	$0.00
Total			**263**	**$22,188,980.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	$19,863,573.98	100%	0	$0.00	NA	0	$0.00	
Total			**225**	**$19,863,573.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XL87		FIRST CHICAGO NBD MORTGAGE COMPANY	220	$16,568,048.01	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$16,568,048.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XL95		FIRST CHICAGO NBD MORTGAGE COMPANY	135	$10,947,242.52	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$10,947,242.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XLA2		Unavailable	5	$301,969.17	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$301,969.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XMA1		FIRST CHICAGO NBD MORTGAGE COMPANY	330	$28,020,621.15	100%	0	$0.00	NA	0	$0.00	
Total			**330**	**$28,020,621.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XME3		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$8,768,444.27	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$8,768,444.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XMF0		FIRST CHICAGO NBD MORTGAGE COMPANY	196	$18,696,455.96	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$18,696,455.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XMG8		FIRST CHICAGO NBD MORTGAGE COMPANY	410	$31,728,593.54	100%	0	$0.00	NA	0	$0.00	
Total			**410**	**$31,728,593.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XMK9		Unavailable	20	$1,221,720.21	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,221,720.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XMN3		NVR MORTGAGE FINANCE INC	8	$969,650.00	88.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,200.00	11.6%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,096,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378XPD2		HOMESIDE LENDING, INC	4	$342,871.24	2.09%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$16,025,648.16	97.91%	0	$0.00	NA	0	$0.00	
Total			**147**	**$16,368,519.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XPG5		HOMESIDE LENDING, INC	1	$69,600.00	2.95%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,288,045.19	97.05%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,357,645.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XPH3		Unavailable	53	$2,968,097.97	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$2,968,097.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XSD9		CHEVY CHASE SAVINGS BANK FSB	11	$1,622,906.35	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,622,906.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XSG2		CHEVY CHASE SAVINGS BANK FSB	17	$2,468,404.63	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,468,404.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XSH0		CHEVY CHASE SAVINGS BANK FSB	53	$7,252,693.86	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,252,693.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XSJ6		CHEVY CHASE SAVINGS BANK FSB	59	$6,563,397.71	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,563,397.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XSK3		CHEVY CHASE SAVINGS BANK FSB	19	$2,209,258.66	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,209,258.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	$1,006,460.69	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,006,460.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XSP2		GMAC MORTGAGE CORPORATION	15	$2,011,126.43	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,011,126.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XSQ0		GMAC MORTGAGE CORPORATION	56	$6,269,785.70	97.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$182,520.62	2.83%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,452,306.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378XSR8		GMAC MORTGAGE CORPORATION	93	$10,371,395.37	93.54%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$715,720.09	6.46%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,087,115.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XU38		AMERICAN HOME FUNDING INC	24	$2,992,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,992,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XU53		AMERICAN HOME FUNDING INC	16	$2,013,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,013,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XU79		AMERICAN HOME FUNDING INC	28	$2,994,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,994,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XVK9		ICM MORTGAGE CORPORATION	89	$11,455,324.00	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,455,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XVM5		ICM MORTGAGE CORPORATION	27	$3,215,410.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,215,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XVT0		GMAC MORTGAGE CORPORATION	15	$1,569,176.81	51.12%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,500,513.15	48.88%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,069,689.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XVX1		GMAC MORTGAGE CORPORATION	10	$1,152,636.17	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,152,636.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XZG4		BANK OF AMERICA NT&SA	438	$56,939,905.80	55.59%	0	$0.00	NA	0	$0.00	
		Unavailable	291	$45,484,983.42	44.41%	0	$0.00	NA	0	$0.00	
Total			**729**	**$102,424,889.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XZH2		BANK OF AMERICA NT&SA	1,124	$159,521,814.62	61.11%	0	$0.00	NA	0	$0.00	
		Unavailable	629	$101,510,677.51	38.89%	0	$0.00	NA	0	$0.00	
Total			**1,753**	**$261,032,492.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XZJ8		BANK OF AMERICA NT&SA	422	$56,688,634.20	75.1%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$18,800,107.04	24.9%	0	$0.00	NA	0	$0.00	

Total			**547**	**$75,488,741.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XZL3		BANK OF AMERICA NT&SA	448	$26,316,940.52	86.4%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$4,142,823.35	13.6%	0	$0.00	NA	0	$0.00	
Total			**509**	**$30,459,763.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XZM1		BANK OF AMERICA NT&SA	187	$11,982,251.80	87.21%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,757,625.60	12.79%	0	$0.00	NA	0	$0.00	
Total			**214**	**$13,739,877.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XZV1		NEW AMERICA FINANCIAL, INC	4	$471,100.00	7.84%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,537,637.31	92.16%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,008,737.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YD43		OHIO SAVINGS BANK	119	$12,994,435.53	91.27%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,243,176.76	8.73%	0	$0.00	NA	0	$0.00	
Total			**127**	**$14,237,612.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YD50		OHIO SAVINGS BANK	11	$1,143,500.09	21.1%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,275,598.36	78.9%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,419,098.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YD68		Unavailable	9	$1,231,548.07	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,231,548.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YD84		Unavailable	377	$51,827,174.64	100%	0	$0.00	NA	0	$0.00	
Total			**377**	**$51,827,174.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YDK7		NAVY FEDERAL CREDIT UNION	147	$18,434,351.78	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$18,434,351.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YDL5		NAVY FEDERAL CREDIT UNION	10	$1,488,644.06	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,488,644.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YDN1		NAVY FEDERAL CREDIT UNION	219	$24,875,404.89	100%	0	$0.00	NA	0	$0.00	
Total			**219**	**$24,875,404.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YDP6		NAVY FEDERAL CREDIT UNION	57	$5,966,991.48	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,966,991.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378YDQ4		NAVY FEDERAL CREDIT UNION	43	$4,987,228.36	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,987,228.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YE42		CHASE MANHATTAN MORTGAGE CORPORATION	12	$722,112.58	23.39%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,365,403.89	76.61%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,087,516.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YE75		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,336,323.39	24.44%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,131,497.39	75.56%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,467,820.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YE91		CHASE MANHATTAN MORTGAGE CORPORATION	9	$476,768.12	15.97%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,508,055.12	84.03%	0	$0.00	NA	0	$0.00	
Total			**53**	**$2,984,823.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YEH3		REPUBLIC BANCORP MORTGAGE INC	48	$5,394,129.39	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,394,129.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YEK6		WESTERNBANK PUERTO RICO	18	$1,023,960.07	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,023,960.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,413,200.00	83.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$288,000.00	16.93%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,701,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YEU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,971,742.15	74.02%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,095,491.95	25.98%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,067,234.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,597,905.75	49.56%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,626,110.79	50.44%	0	$0.00	NA	0	$0.00	

Total			**28**	**$3,224,016.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YF41		CHASE MANHATTAN MORTGAGE CORPORATION	104	$14,131,505.26	64.44%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,796,977.10	35.56%	0	$0.00	NA	0	$0.00	
Total			**162**	**$21,928,482.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	$16,547,102.45	64.96%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$8,925,967.93	35.04%	0	$0.00	NA	0	$0.00	
Total			**193**	**$25,473,070.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,600,948.65	60.96%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,148,859.43	39.04%	0	$0.00	NA	0	$0.00	
Total			**133**	**$15,749,808.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	$7,033,822.43	45.53%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,414,293.43	54.47%	0	$0.00	NA	0	$0.00	
Total			**142**	**$15,448,115.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	$833,600.00	21.46%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,051,131.66	78.54%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,884,731.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$498,504.17	25.2%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,479,422.67	74.8%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,977,926.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$599,823.16	57.23%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$448,200.00	42.77%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,048,023.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YFM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$966,700.00	44.91%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,185,829.05	55.09%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,152,529.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378YFP4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$180,450.00	14.98%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,024,219.27	85.02%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,204,669.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$532,106.60	29.31%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,283,030.80	70.69%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,815,137.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378YGC2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$545,500.00	50.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$541,541.08	49.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,087,041.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378YGD0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$810,050.00	44.87%	0	$0.00	NA	0	$0.00
		Unavailable	11	$995,325.75	55.13%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,805,375.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378YH23		Unavailable	88	$11,817,688.44	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,817,688.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378YH31		Unavailable	688	$105,824,725.04	100%	0	$0.00	NA	0	$0.00
Total			**688**	**$105,824,725.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378YH56		Unavailable	95	$11,148,887.11	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,148,887.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378YH72		Unavailable	14	$1,711,497.14	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,711,497.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378YH80		Unavailable	19	$2,059,307.45	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,059,307.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378YHS6		Unavailable	109	$7,784,127.40	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$7,784,127.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378YHT4		Unavailable	172	$11,001,252.41	100%	0	$0.00	NA	0	$0.00

Total			**172**	**$11,001,252.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YHU1		Unavailable	543	$36,781,053.10	100%	0	$0.00	NA	0	$0.00	
Total			**543**	**$36,781,053.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YHW7		Unavailable	127	$8,694,274.93	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,694,274.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YHX5		Unavailable	57	$3,802,563.90	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,802,563.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YJG0		Unavailable	629	$89,401,929.54	100%	0	$0.00	NA	0	$0.00	
Total			**629**	**$89,401,929.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YJK1		Unavailable	25	$3,540,674.67	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,540,674.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YKJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	$2,993,446.82	49.94%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,000,171.53	50.06%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,993,618.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YKK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	$15,247,243.53	71.51%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,075,339.11	28.49%	0	$0.00	NA	0	$0.00	
Total			**197**	**$21,322,582.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	$63,292,406.48	89.62%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$7,331,391.37	10.38%	0	$0.00	NA	0	$0.00	
Total			**623**	**$70,623,797.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	$9,013,893.56	93.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$637,316.63	6.6%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,651,210.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,052,529.36	74.22%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$365,677.08	25.78%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,418,206.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378YKT0		COLONIAL SAVINGS FA	30	$2,590,262.12	30.68%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,852,591.12	69.32%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,442,853.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YKV5		BANK OF AMERICA, FSB	194	$24,611,400.58	50.23%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$24,382,784.71	49.77%	0	$0.00	NA	0	$0.00	
Total			**368**	**$48,994,185.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YKW3		BANK OF AMERICA, FSB	542	$64,323,141.58	43.34%	0	$0.00	NA	0	$0.00	
		Unavailable	654	$84,105,845.48	56.66%	0	$0.00	NA	0	$0.00	
Total			**1,196**	**$148,428,987.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YKX1		BANK OF AMERICA, FSB	27	$2,955,799.62	32.69%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,086,837.50	67.31%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,042,637.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YLA0		GMAC MORTGAGE CORPORATION	84	$10,584,945.97	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,584,945.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YLB8		GMAC MORTGAGE CORPORATION	28	$3,027,538.22	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,027,538.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379A2B0		Unavailable	50	$5,001,711.15	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,001,711.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379A2F1		FT MORTGAGE COMPANIES	6	$583,550.00	11.57%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,460,968.97	88.43%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,044,518.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379A2G9		Unavailable	37	$5,013,950.19	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,013,950.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379A2M6		FT MORTGAGE COMPANIES	1	$185,850.00	3.71%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,825,837.09	96.29%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,011,687.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379A2N4			1	$163,400.00	4.08%	0	$0.00	NA	0	$0.00	

		FT MORTGAGE COMPANIES									
		Unavailable	32	$3,843,732.17	95.92%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,007,132.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379A2U8		FT MORTGAGE COMPANIES	4	$401,700.00	7.98%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,634,939.98	92.02%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,036,639.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379A3F0		REPUBLIC BANK	55	$7,074,590.39	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,074,590.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379A6E0		NORWEST MORTGAGE, INC	248	$33,755,399.33	100%	0	$0.00	NA	0	$0.00	
Total			**248**	**$33,755,399.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379A6F7		NORWEST MORTGAGE, INC	343	$51,862,286.73	100%	0	$0.00	NA	0	$0.00	
Total			**343**	**$51,862,286.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AEY7		MERCANTILE BANK NATIONAL ASSOCIATION	18	$1,649,335.07	81.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$364,000.00	18.08%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,013,335.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AF26		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	$7,660,785.37	84.31%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,425,509.83	15.69%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,086,295.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AFX8		WASHINGTON MUTUAL BANK	148	$19,647,530.21	97.27%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$551,500.00	2.73%	0	$0.00	NA	0	$0.00	
Total			**153**	**$20,199,030.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AGG4		ST. PAUL FEDERAL BANK FOR SAVINGS	26	$3,309,381.01	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,309,381.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AHU2		Unavailable	32	$3,280,030.62	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,280,030.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AKT1		PEOPLES HERITAGE SAVINGS BANK	1	$56,000.00	2.23%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$2,459,250.00	97.77%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,515,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AM28		NORWEST MORTGAGE, INC	12	$1,130,716.18	8.13%	0	$0.00	NA	0	$0.00
		Unavailable	100	$12,769,856.18	91.87%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,900,572.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AM36		NORWEST MORTGAGE, INC	26	$2,900,302.16	12.14%	0	$0.00	NA	0	$0.00
		Unavailable	163	$20,990,126.48	87.86%	0	$0.00	NA	0	$0.00
Total			**189**	**$23,890,428.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AMS1		WASHINGTON MUTUAL BANK	250	$33,294,199.57	75.28%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,935,567.58	24.72%	0	$0.00	NA	0	$0.00
Total			**324**	**$44,229,767.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AMV4		AMERICAN SAVINGS BANK	167	$21,713,305.21	98.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$434,376.59	1.96%	0	$0.00	NA	0	$0.00
Total			**171**	**$22,147,681.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AMY8		NORWEST MORTGAGE, INC	64	$8,353,575.01	36.99%	0	$0.00	NA	0	$0.00
		Unavailable	106	$14,231,056.33	63.01%	0	$0.00	NA	0	$0.00
Total			**170**	**$22,584,631.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AMZ5		NORWEST MORTGAGE, INC	454	$57,448,850.54	93.57%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,946,913.81	6.43%	0	$0.00	NA	0	$0.00
Total			**482**	**$61,395,764.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AQ40		STANDARD FEDERAL BANK	144	$20,189,854.98	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$20,189,854.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AQ57		STANDARD FEDERAL BANK	239	$34,987,990.44	100%	0	$0.00	NA	0	$0.00
Total			**239**	**$34,987,990.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AQ99		Unavailable	49	$6,260,448.42	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,260,448.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AS71		SUNTRUST MORTGAGE INC	12	$1,063,518.30	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,063,518.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ASP1		REGIONS MORTGAGE, INC	7	$447,044.65	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$447,044.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ASR7		REGIONS MORTGAGE, INC	28	$2,348,909.47	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,348,909.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ATD7		COUNTRYWIDE HOME LOANS, INC	34	$3,961,097.69	15.59%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$21,452,664.58	84.41%	0	$0.00	NA	0	$0.00	
Total			**197**	**$25,413,762.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ATF2		COUNTRYWIDE HOME LOANS, INC	33	$4,765,103.31	34.01%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,245,838.69	65.99%	0	$0.00	NA	0	$0.00	
Total			**96**	**$14,010,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ATX3		COUNTRYWIDE HOME LOANS, INC	37	$4,362,418.00	36.42%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$7,615,816.93	63.58%	0	$0.00	NA	0	$0.00	
Total			**100**	**$11,978,234.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AU60		COUNTRYWIDE HOME LOANS, INC	6	$800,249.00	18.56%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,510,764.03	81.44%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,311,013.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AUN3		COUNTRYWIDE HOME LOANS, INC	13	$1,422,586.87	25.78%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,095,891.34	74.22%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,518,478.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AV51		COUNTRYWIDE HOME LOANS, INC	9	$1,074,590.16	20.21%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,242,819.08	79.79%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,317,409.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AVP7		COUNTRYWIDE HOME LOANS, INC	13	$1,496,200.00	20.58%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,775,090.57	79.42%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,271,290.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AVQ5		COUNTRYWIDE	31	$2,773,108.09	35.46%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC								
		Unavailable	46	$5,047,945.44	64.54%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,821,053.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AW27		THIRD FEDERAL SAVINGS AND LOAN	79	$4,968,149.24	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$4,968,149.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	$12,029,681.94	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$12,029,681.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	$14,887,360.69	100%	0	$0.00	NA	0	$0.00
Total			**192**	**$14,887,360.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	$19,927,049.23	100%	0	$0.00	NA	0	$0.00
Total			**237**	**$19,927,049.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	$15,054,135.06	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$15,054,135.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AX26		REGIONS MORTGAGE, INC	12	$886,976.03	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$886,976.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AXE0		AMERICAN HOME FUNDING INC	12	$1,681,949.12	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,681,949.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AXH3		AMERICAN HOME FUNDING INC	26	$3,006,400.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,006,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AXJ9		AMERICAN HOME FUNDING INC	34	$4,002,848.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,002,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AYP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$4,508,263.53	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,508,263.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BB69		Unavailable	28	$4,502,697.93	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,502,697.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31379BB85		Unavailable	55	$7,398,570.22	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,398,570.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BBL6		FIRST HAWAIIAN BANK	10	$1,749,649.37	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,749,649.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BF73		Unavailable	58	$8,797,626.71	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,797,626.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BG72		COUNTRYWIDE HOME LOANS, INC	7	$719,315.77	20.99%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,707,516.81	79.01%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,426,832.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BHJ5		COUNTRYWIDE HOME LOANS, INC	10	$715,826.79	9.83%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$6,563,228.04	90.17%	0	$0.00	NA	0	$0.00	
Total			**104**	**$7,279,054.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BHK2		COUNTRYWIDE HOME LOANS, INC	13	$886,451.46	22.93%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,979,010.71	77.07%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,865,462.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BHS5		COUNTRYWIDE HOME LOANS, INC	13	$903,423.98	41.66%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,265,191.00	58.34%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,168,614.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BHT3		COUNTRYWIDE HOME LOANS, INC	22	$1,903,738.01	44.72%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,353,610.06	55.28%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,257,348.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BHW6		COUNTRYWIDE HOME LOANS, INC	13	$1,646,032.27	36.47%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,866,893.78	63.53%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,512,926.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BHX4		COUNTRYWIDE HOME LOANS, INC	38	$4,599,354.51	40.61%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,726,978.38	59.39%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,326,332.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379BJG9		COUNTRYWIDE HOME LOANS, INC	6	$902,463.91	17.31%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,312,103.55	82.69%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,214,567.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BJP9		COUNTRYWIDE HOME LOANS, INC	4	$553,283.62	32.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,133,589.91	67.2%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,686,873.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BK77		Unavailable	16	$1,475,037.54	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,475,037.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BLA9		CITIBANK, N. A	11	$1,266,262.77	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,266,262.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BLB7		CITIBANK, N. A	51	$5,793,718.45	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,793,718.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BLC5		CITIBANK, N. A	17	$1,876,516.49	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,876,516.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BLD3		CITIBANK, N. A	17	$1,920,784.73	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,920,784.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BM67		CITIBANK, N. A	55	$5,906,937.84	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,906,937.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BM75		CITIBANK, N. A	16	$1,728,428.98	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,728,428.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,237,712.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,237,712.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BPW7		Unavailable	7	$666,033.22	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$666,033.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BS46		Unavailable	25	$2,723,934.33	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,723,934.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CHL8		COUNTRYWIDE HOME LOANS, INC	36	$3,872,670.95	48.86%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,053,457.76	51.14%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,926,128.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379CHM6		COUNTRYWIDE HOME LOANS, INC	99	$10,759,065.76	56.92%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$8,141,712.30	43.08%	0	$0.00	NA	0	$0.00	
Total			**177**	**$18,900,778.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CHN4		COUNTRYWIDE HOME LOANS, INC	4	$325,781.04	10.46%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,787,852.41	89.54%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,113,633.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DGK9		Unavailable	255	$23,386,966.09	100%	0	$0.00	NA	0	$0.00	
Total			**255**	**$23,386,966.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DGM5		Unavailable	258	$20,249,459.84	100%	0	$0.00	NA	0	$0.00	
Total			**258**	**$20,249,459.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31371GMR8		ACCUBANC MORTGAGE CORPORATION	207	$25,864,152.19	5.43%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	3	$452,500.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	1	$195,515.21	0.04%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	44	$5,450,700.66	1.14%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	50	$10,448,357.23	2.19%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$255,734.33	0.05%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	17	$2,040,250.00	0.43%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	6	$881,600.00	0.19%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	106	$10,994,430.08	2.31%	0	$0.00	NA	0	$0.00	
		CHARTER BANK FOR SAVINGS FSB	1	$193,550.00	0.04%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	56	$6,992,932.75	1.47%	0	$0.00	NA	0	$0.00	
			4	$449,250.00	0.09%	0	$0.00	NA	0	$0.00	

	COLONIAL MORTGAGE COMPANY									
	COMERICA MORTGAGE CORPORATION	5	$852,100.00	0.18%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	7	$1,071,200.00	0.22%	0	$0.00	NA	0	$0.00	
	CORINTHIAN MORTGAGE CORPORATION	5	$583,849.73	0.12%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	5	$641,632.41	0.13%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	12	$1,498,140.12	0.31%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	10	$892,650.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	$8,774,394.77	1.84%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	7	$1,087,750.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$1,068,600.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	6	$865,375.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	3	$324,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$2,961,050.00	0.62%	0	$0.00	NA	0	$0.00	
	GLENDALE FEDERAL BANK	2	$355,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	126	$16,039,813.17	3.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	14	$2,006,558.85	0.42%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	3	$506,200.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	10	$1,566,546.00	0.33%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	9	$1,121,271.00	0.24%	0	$0.00	NA	0	$0.00	

	INLAND MORTGAGE CORPORATION	1	$78,667.66	0.02%	0	$0.00	NA	0	$0.00	
	KNUTSON MORTGAGE CORPORATION	7	$864,261.29	0.18%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	15	$2,006,526.52	0.42%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	10	$1,667,700.00	0.35%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	39	$4,976,515.38	1.04%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$837,396.02	0.18%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$340,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	4	$573,511.99	0.12%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	121	$13,902,380.65	2.92%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	11	$1,528,050.00	0.32%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	14	$1,987,674.94	0.42%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	11	$1,592,348.82	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	$6,255,012.70	1.31%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	423	$49,017,694.16	10.29%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$462,650.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	20	$2,007,465.88	0.42%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$660,800.00	0.14%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	6	$883,870.00	0.19%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	20	$2,355,600.00	0.49%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	8	$660,991.00	0.14%	0	$0.00	NA	0	$0.00	

	PLYMOUTH SAVINGS BANK	60	$5,662,984.46	1.19%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	16	$1,906,074.60	0.4%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	96	$12,418,915.52	2.61%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	5	$786,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SECURED BANKERS MORTGAGE COMPANY	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,697,250.00	0.36%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$509,863.65	0.11%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	18	$2,592,155.00	0.54%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	43	$5,372,135.33	1.13%	0	$0.00	NA	0	$0.00	
	THE WARWICK SAVINGS BANK	5	$586,123.62	0.12%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	11	$1,198,622.01	0.25%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	21	$2,646,109.87	0.56%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	5	$598,679.64	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$308,500.00	0.06%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	17	$2,550,254.51	0.54%	0	$0.00	NA	0	$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	79	$11,482,031.76	2.41%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	16	$1,933,320.00	0.41%	0	$0.00	NA	0	$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	$313,284.00	0.07%	0	$0.00	NA	0	$0.00	
	WEYERHAEUSER MORTGAGE	3	$441,937.06	0.09%	0	$0.00	NA	0	$0.00	

		COMPANY									
		ZIONS MORTGAGE COMPANY	1	$199,840.06	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1,727	$224,028,667.52	47.02%	0	$0.00	NA	0	$0.00	
Total			**3,768**	**$476,466,269.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GMS6		ACCUBANC MORTGAGE CORPORATION	90	$10,620,319.58	2.51%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	9	$752,800.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF BRADENTON	4	$489,400.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	8	$1,051,711.12	0.25%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	9	$995,265.54	0.24%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$159,312.88	0.04%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$840,555.75	0.2%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$514,365.15	0.12%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	34	$3,314,840.00	0.78%	0	$0.00	NA	0	$0.00	
		BSB BANK & TRUST CO	7	$705,663.66	0.17%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	10	$744,900.00	0.18%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	123	$12,964,143.14	3.06%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	12	$1,260,146.96	0.3%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	2	$236,000.00	0.06%	0	$0.00	NA	0	$0.00	
		CRESTAR MORTGAGE CORPORATION	1	$163,500.00	0.04%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	9	$856,256.44	0.2%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	5	$661,800.00	0.16%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	17	$2,001,424.65	0.47%	0	$0.00	NA	0	$0.00	
		EQUALITY MORTGAGE	11	$1,004,626.56	0.24%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	EXCHANGE FINANCIAL CORPORATION	17	$1,728,037.03	0.41%	0	$0.00	NA	0	$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	4	$410,723.28	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	2	$166,944.34	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	4	$431,910.94	0.1%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$461,119.76	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	2	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	4	$599,347.89	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	2	$262,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,191,950.00	0.52%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$334,750.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	103	$11,539,474.48	2.73%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	4	$443,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	$462,450.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	3	$478,350.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	83	$9,871,223.21	2.33%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	3	$419,696.00	0.1%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$208,851.08	0.05%	0	$0.00	NA	0	$0.00	

	LASALLE BANK, FSB	186	$21,611,714.82	5.11%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$981,975.88	0.23%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	8	$745,764.62	0.18%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	9	$998,796.59	0.24%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	147	$16,259,364.94	3.84%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	12	$1,329,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	36	$3,988,284.28	0.94%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$656,592.04	0.16%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	$510,882.12	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	$4,328,113.71	1.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	285	$27,578,476.35	6.52%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$98,500.00	0.02%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	4	$525,850.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	12	$994,187.98	0.24%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$182,050.00	0.04%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	9	$1,441,599.00	0.34%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	10	$986,950.00	0.23%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	7	$749,985.81	0.18%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS	20	$1,506,779.66	0.36%	0	$0.00	NA	0	$0.00	

	BANK									
	PLYMOUTH SAVINGS BANK	38	$3,411,536.73	0.81%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	$1,403,986.53	0.33%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	17	$1,851,473.76	0.44%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	104	$9,517,079.05	2.25%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	1	$89,533.50	0.02%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	24	$2,978,661.78	0.7%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$55,900.00	0.01%	0	$0.00	NA	0	$0.00	
	STAR BANK NA	11	$1,215,136.25	0.29%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	86	$9,511,022.35	2.25%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	46	$5,017,377.86	1.19%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	11	$929,327.81	0.22%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	59	$4,997,230.16	1.18%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	26	$2,364,882.69	0.56%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$118,182.74	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	15	$2,052,250.00	0.49%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	6	$496,350.00	0.12%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	29	$3,228,250.00	0.76%	0	$0.00	NA	0	$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	18	$1,992,424.50	0.47%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE	89	$11,109,313.38	2.63%	0	$0.00	NA	0	$0.00	

		COMPANY									
		WASHINGTON TRUST BANK	12	$1,281,773.46	0.3%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	8	$653,050.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	18	$2,790,126.47	0.66%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	2	$363,607.69	0.09%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	16	$1,651,366.89	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	1,701	$198,715,613.10	46.95%	0	$0.00	NA	0	$0.00	
Total			**3,791**	**$423,035,683.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GMT4		ACCUBANC MORTGAGE CORPORATION	4	$478,850.00	0.85%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	1	$104,324.58	0.18%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NT&SA	8	$731,124.86	1.29%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$429,739.09	0.76%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	3	$353,104.69	0.62%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	8	$1,003,469.76	1.77%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$196,267.71	0.35%	0	$0.00	NA	0	$0.00	
		COMERICA MORTGAGE CORPORATION	5	$447,816.06	0.79%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	15	$2,145,735.61	3.79%	0	$0.00	NA	0	$0.00	
		CORINTHIAN MORTGAGE CORPORATION	3	$197,908.86	0.35%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	4	$502,004.71	0.89%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	1	$23,000.00	0.04%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	4	$293,237.13	0.52%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	4	$496,235.16	0.88%	0	$0.00	NA	0	$0.00	
			5	$455,558.99	0.8%	0	$0.00	NA	0	$0.00	

	FIRST COMMERCIAL MORTGAGE COMPANY									
	FIRSTAR HOME MORTGAGE CORPORATION	1	$83,650.00	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$134,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	23	$1,901,464.10	3.36%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	3	$230,962.51	0.41%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	12	$1,434,456.31	2.53%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,723.94	0.2%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	14	$1,283,487.88	2.27%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	27	$2,739,450.29	4.84%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$386,200.00	0.68%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$167,950.61	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$472,922.87	0.84%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,392,057.15	2.46%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$284,000.00	0.5%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	14	$2,503,003.00	4.42%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	3	$236,950.00	0.42%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	19	$2,135,330.47	3.77%	0	$0.00	NA	0	$0.00	
	PRINCIPAL	2	$62,680.87	0.11%	0	$0.00	NA	0	$0.00	

		RESIDENTIAL MORTGAGE INC									
		REGIONAL INVESTMENT COMPANY	5	$443,202.60	0.78%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	4	$257,470.94	0.45%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	8	$1,166,850.00	2.06%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	29	$3,113,106.08	5.5%	0	$0.00	NA	0	$0.00	
		THE WARWICK SAVINGS BANK	2	$144,732.01	0.26%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	28	$2,753,811.96	4.86%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	7	$459,205.19	0.81%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$192,733.42	0.34%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	4	$212,493.64	0.38%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	12	$895,700.00	1.58%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	1	$147,600.00	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$23,237,511.15	41.06%	0	$0.00	NA	0	$0.00	
Total			**547**	**$56,605,084.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GN97		ACCUBANC MORTGAGE CORPORATION	2	$104,513.25	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	2	$153,600.00	0.68%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	2	$172,340.03	0.76%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	7	$688,819.73	3.04%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	3	$250,474.93	1.11%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	25	$2,099,896.68	9.28%	0	$0.00	NA	0	$0.00	
			2	$261,254.35	1.15%	0	$0.00	NA	0	$0.00	

		FIRST COLORADO MORTGAGE CORPORATION									
		FIRST REPUBLIC MORTGAGE CORPORATION	4	$320,008.94	1.41%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$64,000.00	0.28%	0	$0.00	NA	0	$0.00	
		LONG ISLAND SAVINGS BANK, FSB	2	$78,700.00	0.35%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$297,928.91	1.32%	0	$0.00	NA	0	$0.00	
		MARINE MIDLAND MORTGAGE CORPORATION	5	$545,752.21	2.41%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	3	$252,249.87	1.11%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$134,818.27	0.6%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	1	$80,882.89	0.36%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	6	$754,983.77	3.34%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	19	$2,293,843.25	10.14%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$102,500.00	0.45%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	3	$277,250.00	1.22%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	3	$435,210.00	1.92%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	1	$129,900.00	0.57%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$13,133,794.17	58.04%	0	$0.00	NA	0	$0.00	
Total			**210**	**$22,632,721.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GR36		BANK OF AMERICA, FSB	31	$4,515,867.49	23.13%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	46	$4,742,756.05	24.29%	0	$0.00	NA	0	$0.00	
		FLEET MORTGAGE CORPORATION	5	$617,010.15	3.16%	0	$0.00	NA	0	$0.00	

		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,948,729.78	9.98%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	4	$508,000.00	2.6%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,194,765.54	36.84%	0	$0.00	NA	0	$0.00	
Total			**164**	**$19,527,129.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GRR3		ACCUBANC MORTGAGE CORPORATION	39	$5,094,403.00	7.76%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	1	$153,000.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	7	$830,200.00	1.27%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	21	$5,212,080.87	7.94%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	18	$2,246,798.00	3.42%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	15	$1,551,958.00	2.36%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	23	$2,821,447.50	4.3%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	3	$391,701.34	0.6%	0	$0.00	NA	0	$0.00	
		CITFED MORTGAGE CORPORATION OF AMERICA	5	$713,880.64	1.09%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	1	$59,891.23	0.09%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	1	$154,400.00	0.24%	0	$0.00	NA	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	8	$985,464.54	1.5%	0	$0.00	NA	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	9	$1,510,350.00	2.3%	0	$0.00	NA	0	$0.00	
		FIRSTRUST MORTGAGE COMPANY	10	$1,529,500.00	2.33%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,053,250.00	1.6%	0	$0.00	NA	0	$0.00	

	GUARANTY BANK SSB	11	$1,514,440.74	2.31%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$241,100.00	0.37%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	5	$781,725.00	1.19%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$131,850.00	0.2%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	7	$1,005,200.95	1.53%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	$682,350.00	1.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$456,600.00	0.7%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$156,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$272,920.27	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	$1,130,800.00	1.72%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$670,133.71	1.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$212,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	3	$520,815.32	0.79%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	9	$1,117,950.00	1.7%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	20	$2,421,650.00	3.69%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	5	$738,622.28	1.13%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$122,300.00	0.19%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$210,000.00	0.32%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	8	$790,953.68	1.21%	0	$0.00	NA	0	$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	30	$3,994,764.54	6.09%	0	$0.00	NA	0	$0.00	
		13	$1,999,945.96	3.05%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE COMPANY									
		WEYERHAEUSER MORTGAGE COMPANY	2	$161,950.00	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$21,984,597.43	33.49%	0	$0.00	NA	0	$0.00	
Total			**480**	**$65,626,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GS27		CTX MORTGAGE COMPANY	15	$1,231,825.59	62.06%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	14	$753,000.00	37.94%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,984,825.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GS76		BANK OF AMERICA, FSB	20	$1,691,647.59	82.5%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$358,823.80	17.5%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,050,471.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GT83		NEW AMERICA FINANCIAL, INC	4	$495,258.97	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$495,258.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375DBM4		FIRST OF AMERICA LOAN SERVICES, INC	301	$29,719,537.14	100%	0	$0.00	NA	0	$0.00	
Total			**301**	**$29,719,537.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$127,000.00	1.27%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,200.00	1.35%	0	$0.00	NA	0	$0.00	
		AURORA NATIONAL BANK	2	$184,650.00	1.85%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	1	$114,600.00	1.15%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$80,000.00	0.8%	0	$0.00	NA	0	$0.00	
		BRENTON MORTGAGES, INC	1	$135,600.00	1.36%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$296,000.00	2.96%	0	$0.00	NA	0	$0.00	
		EXCHANGE FINANCIAL CORPORATION	1	$48,600.00	0.49%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$156,150.00	1.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$124,000.00	1.24%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$100,000.00	1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	39	$4,957,900.00	49.55%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$159,600.00	1.6%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$150,000.00	1.5%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$501,247.57	5.01%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	2	$137,000.00	1.37%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$129,550.00	1.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$143,150.00	1.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$92,320.00	0.92%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$71,700.00	0.72%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$50,100.00	0.5%	0	$0.00	NA	0	$0.00	
	ROCKWELL FEDERAL CREDIT UNION	1	$140,000.00	1.4%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$128,900.00	1.29%	0	$0.00	NA	0	$0.00	
	SECURITY BANK	1	$74,000.00	0.74%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$148,150.00	1.48%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$89,800.00	0.9%	0	$0.00	NA	0	$0.00	
	VERMONT NATIONAL BANK	5	$493,560.00	4.93%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST	2	$271,087.31	2.71%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	6	$765,750.00	7.63%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,005,614.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WMY3		CHARTER BANK FOR SAVINGS FSB	2	$210,269.15	12.83%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,428,792.09	87.17%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,639,061.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376ZJ95		Unavailable	10	$507,026.15	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$507,026.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377BR31		FIRSTAR HOME MORTGAGE CORPORATION	46	$2,941,972.97	92.09%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$252,710.80	7.91%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,194,683.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CNB5		TCF MORTGAGE CORPORATION	40	$4,271,382.07	86.29%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$678,633.04	13.71%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,950,015.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KN43		MELLON MORTGAGE COMPANY, HOUSTON	6	$667,800.00	16.53%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,371,688.50	83.47%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,039,488.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KNM3		Unavailable	14	$1,015,688.50	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,015,688.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KNP6		MELLON MORTGAGE COMPANY, HOUSTON	2	$199,831.98	3.31%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,836,929.84	96.69%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,036,761.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z3U4		Unavailable	773	$106,821,861.09	100%	0	$0.00	NA	0	$0.00	
Total			**773**	**$106,821,861.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377Z3V2		Unavailable	298	$44,678,270.84	100%	0	$0.00	NA	0	$0.00	
Total			**298**	**$44,678,270.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	$546,900.00	54.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$454,361.52	45.38%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,001,261.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC	52	$5,851,363.14	35.01%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$10,861,785.41	64.99%	0	$0.00	NA	0	$0.00	
Total			**138**	**$16,713,148.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$166,900.00	15.01%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$944,784.99	84.99%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,111,684.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D2S8		Unavailable	10	$1,036,678.35	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,036,678.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D3C2		Unavailable	16	$1,049,411.98	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,049,411.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$999,642.29	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$999,642.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	$6,499,203.56	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,499,203.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GK85		FLEET MORTGAGE CORPORATION	35	$4,716,324.77	14.15%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$28,611,587.49	85.85%	0	$0.00	NA	0	$0.00	
Total			**239**	**$33,327,912.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GL27		FLEET MORTGAGE CORPORATION	10	$1,002,850.00	19.86%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,046,929.33	80.14%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,049,779.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GLJ0		FLEET MORTGAGE CORPORATION	15	$1,667,035.86	6.6%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$23,579,297.59	93.4%	0	$0.00	NA	0	$0.00	
Total			**226**	**$25,246,333.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GLS0			2	$284,717.33	5.64%	0	$0.00	NA	0	$0.00	

		FLEET MORTGAGE CORPORATION									
		Unavailable	35	$4,763,832.66	94.36%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,048,549.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GLT8		FLEET MORTGAGE CORPORATION	12	$1,269,070.80	5.03%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$23,980,248.24	94.97%	0	$0.00	NA	0	$0.00	
Total			**206**	**$25,249,319.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GLU5		FLEET MORTGAGE CORPORATION	19	$1,802,230.14	17.85%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,294,822.22	82.15%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,097,052.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GMA8		FLEET MORTGAGE CORPORATION	4	$530,900.00	3.5%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$14,618,836.39	96.5%	0	$0.00	NA	0	$0.00	
Total			**128**	**$15,149,736.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JA64		REPUBLIC NATIONAL BANK OF NEW YORK	43	$6,654,275.60	11.37%	0	$0.00	NA	0	$0.00	
		Unavailable	339	$51,885,489.29	88.63%	0	$0.00	NA	0	$0.00	
Total			**382**	**$58,539,764.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JA72		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,155,962.15	9.99%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$10,416,680.59	90.01%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,572,642.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JJS7		CITICORP MORTGAGE INC	43	$5,549,307.05	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,549,307.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LFV9		BANC ONE MORTGAGE CORPORATION	59	$6,994,625.53	38.66%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$11,098,911.62	61.34%	0	$0.00	NA	0	$0.00	
Total			**132**	**$18,093,537.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LFX5		BANC ONE MORTGAGE CORPORATION	118	$13,523,352.63	55.22%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,966,618.22	44.78%	0	$0.00	NA	0	$0.00	
Total			**196**	**$24,489,970.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LQN5			96	$4,955,896.79	100%	0	$0.00	NA	0	$0.00	

		FIRST-CITIZENS BANK & TRUST COMPANY									
Total			**96**	**$4,955,896.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LQP0		FIRST-CITIZENS BANK & TRUST COMPANY	121	$5,901,776.33	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$5,901,776.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LQQ8		FIRST-CITIZENS BANK & TRUST COMPANY	151	$7,687,621.06	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$7,687,621.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LQR6		FIRST-CITIZENS BANK & TRUST COMPANY	87	$4,055,227.58	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$4,055,227.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378LQS4		FIRST-CITIZENS BANK & TRUST COMPANY	107	$5,065,139.45	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$5,065,139.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MR69		NORTH AMERICAN MORTGAGE COMPANY	15	$2,086,798.33	42.13%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,866,249.83	57.87%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,953,048.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	$10,119,129.09	49.2%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,449,125.60	50.8%	0	$0.00	NA	0	$0.00	
Total			**154**	**$20,568,254.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	$26,249,275.51	42.07%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$36,150,223.14	57.93%	0	$0.00	NA	0	$0.00	
Total			**563**	**$62,399,498.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	$46,464.61	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$17,666,998.56	99.74%	0	$0.00	NA	0	$0.00	

Total			**160**	**$17,713,463.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	$333,762.41	2.7%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$12,049,061.33	97.3%	0	$0.00	NA	0	$0.00	
Total			**108**	**$12,382,823.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	$3,545,925.00	35.12%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,551,620.92	64.88%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,097,545.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MST8		NORTH AMERICAN MORTGAGE COMPANY	12	$1,418,980.69	23.81%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,539,907.65	76.19%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,958,888.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	$5,622,824.01	39.13%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,746,799.05	60.87%	0	$0.00	NA	0	$0.00	
Total			**101**	**$14,369,623.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MZS2		Unavailable	13	$1,813,337.23	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,813,337.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MZV5		Unavailable	27	$3,189,692.47	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,189,692.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	$1,379,589.78	91.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$129,890.78	8.6%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,509,480.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	$1,006,633.11	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,006,633.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NBC1		CROSSLAND MORTGAGE CORPORATION	26	$3,431,855.85	15.65%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$18,500,367.10	84.35%	0	$0.00	NA	0	$0.00	

Total			**197**	**$21,932,222.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NBD9		CROSSLAND MORTGAGE CORPORATION	2	$167,590.54	2.67%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,099,139.33	97.33%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,266,729.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NCU0		WEYERHAEUSER MORTGAGE COMPANY	17	$2,109,304.46	42.32%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,874,845.34	57.68%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,984,149.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NF52		THE HUNTINGTON MORTGAGE COMPANY	45	$5,112,889.55	51%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,913,072.21	49%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,025,961.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NF60		THE HUNTINGTON MORTGAGE COMPANY	140	$12,373,899.57	60.94%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,931,481.53	39.06%	0	$0.00	NA	0	$0.00	
Total			**219**	**$20,305,381.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NF86		THE HUNTINGTON MORTGAGE COMPANY	7	$913,868.69	60.43%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$598,305.84	39.57%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,512,174.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NF94		THE HUNTINGTON MORTGAGE COMPANY	44	$4,178,121.94	55.83%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,305,289.21	44.17%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,483,411.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PDH3		HIBERNIA NATIONAL BANK	60	$5,784,039.40	27.46%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$15,275,908.90	72.54%	0	$0.00	NA	0	$0.00	
Total			**172**	**$21,059,948.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PDJ9		HIBERNIA NATIONAL BANK	53	$5,513,308.84	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,513,308.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378PE25		CONTINENTAL SAVINGS BANK	23	$3,006,310.29	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,006,310.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PES8		CONTINENTAL SAVINGS BANK	7	$1,007,741.20	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,007,741.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378PET6		CONTINENTAL SAVINGS BANK	36	$4,004,169.41	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,004,169.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	$980,947.49	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$980,947.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	$4,739,595.27	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$4,739,595.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	$3,323,351.69	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$3,323,351.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	$1,867,960.67	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$1,867,960.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	$789,454.17	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$789,454.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$622,483.15	17.76%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,882,437.28	82.24%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,504,920.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$8,154,951.14	13.79%	0	$0.00	NA	0	$0.00	
		Unavailable	326	$50,999,141.57	86.21%	0	$0.00	NA	0	$0.00	
Total			**382**	**$59,154,092.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,787,216.48	6.77%	0	$0.00	NA	0	$0.00	

		Unavailable	174	$24,620,573.98	93.23%	0	$0.00	NA	0	$0.00
Total			**188**	**$26,407,790.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	$8,795,484.05	87.39%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,269,627.34	12.61%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,065,111.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	$24,798,618.11	92.72%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,948,189.21	7.28%	0	$0.00	NA	0	$0.00
Total			**212**	**$26,746,807.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378QJB8		LONG ISLAND SAVINGS BANK, FSB	111	$14,714,687.45	85.81%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,433,356.35	14.19%	0	$0.00	NA	0	$0.00
Total			**128**	**$17,148,043.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378QJJ1		LONG ISLAND SAVINGS BANK, FSB	104	$19,685,195.91	69.41%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,675,073.97	30.59%	0	$0.00	NA	0	$0.00
Total			**147**	**$28,360,269.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	$14,405,620.86	83.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,875,741.74	16.64%	0	$0.00	NA	0	$0.00
Total			**112**	**$17,281,362.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	$63,740,529.39	90.69%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,540,280.15	9.31%	0	$0.00	NA	0	$0.00
Total			**487**	**$70,280,809.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378R2W8		PHH MORTGAGE SERVICES CORPORATION	4	$380,495.72	7.79%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,503,583.07	92.21%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,884,078.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378RJK6		CTX MORTGAGE COMPANY	61	$4,820,231.50	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,820,231.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378RJP5		CTX MORTGAGE COMPANY	19	$2,573,259.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,573,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378RJR1		CTX MORTGAGE COMPANY	277	$30,150,891.39	100%	0	$0.00	NA	0	$0.00	
Total			**277**	**$30,150,891.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RJW0		CTX MORTGAGE COMPANY	19	$1,763,110.96	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,763,110.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	$2,020,335.87	67.06%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$992,514.60	32.94%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,012,850.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RRF8		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,470,697.53	81.59%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$557,600.00	18.41%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,028,297.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RSL4		COUNTRYWIDE HOME LOANS, INC	69	$8,672,510.88	57.65%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,369,591.59	42.35%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,042,102.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RSQ3		COUNTRYWIDE HOME LOANS, INC	5	$522,049.46	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,857,550.58	91.82%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,379,600.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RSS9		COUNTRYWIDE HOME LOANS, INC	52	$6,312,780.27	33.5%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$12,530,197.04	66.5%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,842,977.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RWG0		PHH MORTGAGE SERVICES CORPORATION	79	$10,786,695.41	29.32%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$26,005,997.40	70.68%	0	$0.00	NA	0	$0.00	
Total			**276**	**$36,792,692.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RWH8		PHH MORTGAGE SERVICES CORPORATION	17	$2,059,883.93	20.4%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,038,418.60	79.6%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,098,302.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378RX95		PHH MORTGAGE SERVICES CORPORATION	55	$3,420,522.97	42.45%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,636,482.66	57.55%	0	$0.00	NA	0	$0.00	
Total			**128**	**$8,057,005.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RYA1		PHH MORTGAGE SERVICES CORPORATION	59	$7,866,631.43	43.42%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,248,929.42	56.58%	0	$0.00	NA	0	$0.00	
Total			**134**	**$18,115,560.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RYB9		PHH MORTGAGE SERVICES CORPORATION	9	$965,791.36	32.04%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,048,751.20	67.96%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,014,542.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RYC7		PHH MORTGAGE SERVICES CORPORATION	20	$2,850,929.56	28.45%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,169,123.83	71.55%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,020,053.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RZS1		PHH MORTGAGE SERVICES CORPORATION	68	$9,372,641.12	46.37%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$10,839,723.05	53.63%	0	$0.00	NA	0	$0.00	
Total			**140**	**$20,212,364.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RZU6		PHH MORTGAGE SERVICES CORPORATION	36	$2,413,482.91	38.52%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,851,836.64	61.48%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,265,319.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SP84		USAA FEDERAL SAVINGS BANK	85	$12,183,732.70	81.27%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,807,101.72	18.73%	0	$0.00	NA	0	$0.00	
Total			**104**	**$14,990,834.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SQB6		USAA FEDERAL SAVINGS BANK	8	$1,249,825.46	61.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$767,361.54	38.04%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,017,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378SQD2		USAA FEDERAL SAVINGS BANK	13	$1,699,026.40	84.33%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$315,600.00	15.67%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,014,626.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SRL3		USAA FEDERAL SAVINGS BANK	20	$1,388,174.80	91.63%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$126,800.00	8.37%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,514,974.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SRM1		USAA FEDERAL SAVINGS BANK	50	$6,913,011.00	86.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,102,772.29	13.76%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,015,783.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TC60		FIRST-CITIZENS BANK & TRUST COMPANY	47	$4,527,557.54	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,527,557.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TCG8		FIRST-CITIZENS BANK & TRUST COMPANY	76	$5,896,041.50	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,896,041.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,687.39	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,002,687.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,006,877.18	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,006,877.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TCQ6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,172.34	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,004,172.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TCS2		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,001,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TDP7		Unavailable	40	$3,811,601.86	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,811,601.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378TP82		NORWEST MORTGAGE, INC	112	$15,553,667.46	99.62%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$59,915.03	0.38%	0	$0.00	NA	0	$0.00	
Total			**113**	**$15,613,582.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TP90		NORWEST MORTGAGE, INC	617	$86,778,620.69	89.73%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$9,931,153.85	10.27%	0	$0.00	NA	0	$0.00	
Total			**679**	**$96,709,774.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TPM1		NORWEST MORTGAGE, INC	483	$63,745,394.42	79.43%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$16,512,222.73	20.57%	0	$0.00	NA	0	$0.00	
Total			**593**	**$80,257,617.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TPP4		NORWEST MORTGAGE, INC	360	$53,891,358.26	89.42%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,377,578.87	10.58%	0	$0.00	NA	0	$0.00	
Total			**398**	**$60,268,937.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TPR0		NORWEST MORTGAGE, INC	63	$2,983,296.32	86.68%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$458,485.13	13.32%	0	$0.00	NA	0	$0.00	
Total			**70**	**$3,441,781.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TPS8		NORWEST MORTGAGE, INC	75	$3,718,970.79	88.61%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$477,842.58	11.39%	0	$0.00	NA	0	$0.00	
Total			**82**	**$4,196,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TPT6		NORWEST MORTGAGE, INC	82	$5,365,041.87	97.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$120,158.00	2.19%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,485,199.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TPU3		NORWEST MORTGAGE, INC	267	$15,120,593.38	95.32%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$743,089.94	4.68%	0	$0.00	NA	0	$0.00	
Total			**280**	**$15,863,683.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TPV1		NORWEST MORTGAGE, INC	607	$39,960,271.26	95.47%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,896,733.80	4.53%	0	$0.00	NA	0	$0.00	
Total			**634**	**$41,857,005.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378TQB4		NORWEST MORTGAGE, INC	12	$1,511,832.50	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,511,832.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TQD0		NORWEST MORTGAGE, INC	373	$53,841,403.55	94.66%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,037,381.95	5.34%	0	$0.00	NA	0	$0.00	
Total			**391**	**$56,878,785.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TQF5		NORWEST MORTGAGE, INC	19	$1,433,426.81	87.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$199,878.84	12.24%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,633,305.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TQG3		NORWEST MORTGAGE, INC	613	$68,194,437.76	96.62%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,383,363.58	3.38%	0	$0.00	NA	0	$0.00	
Total			**634**	**$70,577,801.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TQJ7		NORWEST MORTGAGE, INC	31	$4,404,935.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,404,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	$10,647,065.42	29.7%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$25,197,915.01	70.3%	0	$0.00	NA	0	$0.00	
Total			**275**	**$35,844,980.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	$19,703,264.56	98.93%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$213,828.87	1.07%	0	$0.00	NA	0	$0.00	
Total			**169**	**$19,917,093.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	$7,955,610.08	30.52%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$18,110,274.00	69.48%	0	$0.00	NA	0	$0.00	
Total			**212**	**$26,065,884.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	$5,178,935.49	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,178,935.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UEH1			44	$5,464,563.69	36.6%	0	$0.00	NA	0	$0.00	

		FIRST UNION MORTGAGE CORPORATION									
		Unavailable	74	$9,467,845.57	63.4%	0	$0.00	NA	0	$0.00	
Total			**118**	**$14,932,409.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UEM0		FIRST UNION MORTGAGE CORPORATION	212	$24,689,589.78	98.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$472,321.41	1.88%	0	$0.00	NA	0	$0.00	
Total			**215**	**$25,161,911.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UES7		FIRST UNION MORTGAGE CORPORATION	24	$2,989,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,989,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UET5		FIRST UNION MORTGAGE CORPORATION	7	$684,179.70	17.81%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,157,841.83	82.19%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,842,021.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UEU2		FIRST UNION MORTGAGE CORPORATION	19	$2,265,377.28	24.03%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,163,185.26	75.97%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,428,562.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UF64		GMAC MORTGAGE CORPORATION	34	$4,928,150.67	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,928,150.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UR61		FT MORTGAGE COMPANIES	26	$2,349,162.78	47.02%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,646,618.55	52.98%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,995,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378US86		INLAND MORTGAGE CORPORATION	22	$2,550,075.63	18.39%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$11,314,290.62	81.61%	0	$0.00	NA	0	$0.00	
Total			**115**	**$13,864,366.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378US94		INLAND MORTGAGE CORPORATION	52	$5,805,514.81	38.99%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,083,878.42	61.01%	0	$0.00	NA	0	$0.00	
Total			**136**	**$14,889,393.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378USA1		FT MORTGAGE COMPANIES	31	$4,020,198.32	79.87%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,013,500.00	20.13%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,033,698.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VBH2		FLAGSTAR BANK, FSB	2	$250,700.00	4.98%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,788,341.40	95.02%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,039,041.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VBM1		Unavailable	103	$9,939,964.12	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$9,939,964.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VBQ2		FLAGSTAR BANK, FSB	6	$596,150.00	5.93%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$9,455,584.27	94.07%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,051,734.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VBR0		FLAGSTAR BANK, FSB	2	$217,000.00	2.19%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,698,131.89	97.81%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,915,131.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VBV1		FLAGSTAR BANK, FSB	6	$790,750.00	7.92%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,189,706.44	92.08%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,980,456.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VBY5		FLAGSTAR BANK, FSB	7	$971,650.00	9.79%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$8,951,088.36	90.21%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,922,738.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VG46		GMAC MORTGAGE CORPORATION	75	$9,928,813.33	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,928,813.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VHN3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$12,764,091.04	85.79%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,114,055.62	14.21%	0	$0.00	NA	0	$0.00	
Total			**121**	**$14,878,146.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VHS2		FIRST CHICAGO NBD MORTGAGE COMPANY	44	$4,816,194.12	97.97%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$99,922.75	2.03%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,916,116.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	$4,632,759.52	92.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$401,073.87	7.97%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,033,833.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VHY9		FIRST CHICAGO NBD MORTGAGE COMPANY	39	$4,429,069.84	96.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$159,300.00	3.47%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,588,369.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VHZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	31	$3,419,882.39	91.01%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$337,721.68	8.99%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,757,604.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VLM0		WEYERHAEUSER MORTGAGE COMPANY	17	$2,282,930.59	45.45%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,739,950.30	54.55%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,022,880.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VNL0		FIRST CHICAGO NBD MORTGAGE COMPANY	193	$19,008,181.28	95.84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$824,849.60	4.16%	0	$0.00	NA	0	$0.00	
Total			**201**	**$19,833,030.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VNM8		FIRST CHICAGO NBD MORTGAGE COMPANY	206	$19,843,767.43	100%	0	$0.00	NA	0	$0.00	
Total			**206**	**$19,843,767.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VNN6		FIRST CHICAGO NBD MORTGAGE COMPANY	146	$14,003,273.58	94.15%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$869,715.44	5.85%	0	$0.00	NA	0	$0.00	
Total			**153**	**$14,872,989.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VNP1		FIRST CHICAGO NBD MORTGAGE COMPANY	141	$14,226,359.93	95.03%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$744,409.40	4.97%	0	$0.00	NA	0	$0.00	
Total			**150**	**$14,970,769.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VNQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	$19,485,305.80	98.27%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$343,726.80	1.73%	0	$0.00	NA	0	$0.00	
Total			**215**	**$19,829,032.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W2V9		PHH MORTGAGE SERVICES CORPORATION	36	$1,822,460.38	23.67%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$5,877,719.41	76.33%	0	$0.00	NA	0	$0.00	
Total			**136**	**$7,700,179.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W6X1		PRINCIPAL RESIDENTIAL MORTGAGE INC	82	$8,098,527.25	17.93%	0	$0.00	NA	0	$0.00	
		Unavailable	357	$37,072,174.24	82.07%	0	$0.00	NA	0	$0.00	
Total			**439**	**$45,170,701.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W6Z6		PRINCIPAL RESIDENTIAL MORTGAGE INC	31	$4,484,126.92	18.04%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$20,374,157.79	81.96%	0	$0.00	NA	0	$0.00	
Total			**188**	**$24,858,284.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WR26		FIRST CHICAGO NBD MORTGAGE COMPANY	70	$6,331,422.25	89.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$738,244.35	10.44%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,069,666.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WRV2		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$9,792,027.67	98.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$111,000.00	1.12%	0	$0.00	NA	0	$0.00	
Total			**106**	**$9,903,027.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WRX8		FIRST CHICAGO NBD MORTGAGE COMPANY	189	$18,174,079.51	91.77%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,630,316.96	8.23%	0	$0.00	NA	0	$0.00	
Total			**205**	**$19,804,396.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X2Q8		NEW AMERICA FINANCIAL, INC	1	$295,000.00	5.36%	0	$0.00	NA	0	$0.00	

		Unavailable	44	$5,209,136.44	94.64%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,504,136.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X2T2		NEW AMERICA FINANCIAL, INC	1	$181,858.02	2.6%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,814,529.52	97.4%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,996,387.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X2V7		NEW AMERICA FINANCIAL, INC	2	$296,814.83	4.24%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,706,057.18	95.76%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,002,872.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X2W5		NEW AMERICA FINANCIAL, INC	1	$160,883.47	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,833,475.00	97.7%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,994,358.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X2X3		Unavailable	50	$6,999,545.64	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,999,545.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X2Y1		Unavailable	52	$6,995,862.74	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,995,862.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X2Z8		NEW AMERICA FINANCIAL, INC	4	$542,557.24	7.75%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,456,583.00	92.25%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,999,140.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X3A2		Unavailable	60	$7,005,855.75	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,005,855.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X3G9		NEW AMERICA FINANCIAL, INC	2	$162,850.00	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,347,857.44	97.5%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,510,707.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X3K0		NEW AMERICA FINANCIAL, INC	2	$200,000.00	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,299,916.06	96.36%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,499,916.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5N2		NATIONSBANC MORTGAGE CORPORATION	13	$1,521,226.93	21.23%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,645,089.37	78.77%	0	$0.00	NA	0	$0.00	

Total			**53**	**$7,166,316.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5P7		NATIONSBANC MORTGAGE CORPORATION	150	$9,015,690.25	66.41%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,559,699.91	33.59%	0	$0.00	NA	0	$0.00	
Total			**221**	**$13,575,390.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5Q5		NATIONSBANC MORTGAGE CORPORATION	112	$15,041,068.26	30.02%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$35,056,901.67	69.98%	0	$0.00	NA	0	$0.00	
Total			**352**	**$50,097,969.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5R3		NATIONSBANC MORTGAGE CORPORATION	62	$3,395,697.32	36.79%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$5,834,651.68	63.21%	0	$0.00	NA	0	$0.00	
Total			**157**	**$9,230,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5S1		NATIONSBANC MORTGAGE CORPORATION	67	$8,171,199.28	16.05%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$42,744,156.73	83.95%	0	$0.00	NA	0	$0.00	
Total			**345**	**$50,915,356.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5T9		NATIONSBANC MORTGAGE CORPORATION	1	$58,900.00	4.73%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,186,684.53	95.27%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,245,584.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5X0		NATIONSBANC MORTGAGE CORPORATION	143	$8,545,961.36	57.78%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$6,245,055.30	42.22%	0	$0.00	NA	0	$0.00	
Total			**241**	**$14,791,016.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5Y8		NATIONSBANC MORTGAGE CORPORATION	145	$20,049,863.39	38.61%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$31,880,982.95	61.39%	0	$0.00	NA	0	$0.00	
Total			**350**	**$51,930,846.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378X5Z5		NATIONSBANC MORTGAGE CORPORATION	39	$2,306,193.07	46.41%	0	$0.00	NA	0	$0.00	

		Unavailable	45	$2,662,573.90	53.59%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,968,766.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378X6A9		NATIONSBANC MORTGAGE CORPORATION	61	$9,045,555.52	22.29%	0	$0.00	NA	0	$0.00
		Unavailable	213	$31,527,706.45	77.71%	0	$0.00	NA	0	$0.00
Total			**274**	**$40,573,261.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XA63		CITICORP MORTGAGE INC	72	$4,445,678.83	53.66%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,838,766.55	46.34%	0	$0.00	NA	0	$0.00
Total			**128**	**$8,284,445.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XA71		CITICORP MORTGAGE INC	55	$3,342,815.58	34.69%	0	$0.00	NA	0	$0.00
		Unavailable	109	$6,293,379.56	65.31%	0	$0.00	NA	0	$0.00
Total			**164**	**$9,636,195.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XB88		CITICORP MORTGAGE INC	304	$43,728,349.04	100%	0	$0.00	NA	0	$0.00
Total			**304**	**$43,728,349.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XBA3		Unavailable	244	$34,841,235.40	100%	0	$0.00	NA	0	$0.00
Total			**244**	**$34,841,235.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XBB1		Unavailable	257	$35,299,259.43	100%	0	$0.00	NA	0	$0.00
Total			**257**	**$35,299,259.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XCG9		CITICORP MORTGAGE INC	13	$1,246,642.80	58.43%	0	$0.00	NA	0	$0.00
		Unavailable	12	$886,829.53	41.57%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,133,472.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XMV5		NVR MORTGAGE FINANCE INC	7	$839,500.13	56.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$650,550.00	43.66%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,490,050.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XP75		HOMESIDE LENDING, INC	2	$258,570.50	3.72%	0	$0.00	NA	0	$0.00
		Unavailable	75	$6,687,027.94	96.28%	0	$0.00	NA	0	$0.00
Total			**77**	**$6,945,598.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378XPR1		HOMESIDE LENDING, INC	2	$213,848.40	0.5%	0	$0.00	NA	0	$0.00

		Unavailable	323	$42,896,214.36	99.5%	0	$0.00	NA	0	$0.00	
Total			**325**	**$43,110,062.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XPX8		HOMESIDE LENDING, INC	3	$186,800.00	5.96%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$2,946,764.18	94.04%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,133,564.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XPY6		HOMESIDE LENDING, INC	14	$809,009.49	6.68%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$11,309,604.64	93.32%	0	$0.00	NA	0	$0.00	
Total			**197**	**$12,118,614.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XPZ3		Unavailable	179	$10,277,579.36	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$10,277,579.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XQF6		Unavailable	82	$9,304,176.59	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,304,176.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XQH2		Unavailable	14	$1,756,652.67	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,756,652.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YBQ6		NATIONSBANC MORTGAGE CORPORATION	13	$1,866,484.33	12.16%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$13,483,535.74	87.84%	0	$0.00	NA	0	$0.00	
Total			**107**	**$15,350,020.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YDS0		NAVY FEDERAL CREDIT UNION	81	$9,912,829.54	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,912,829.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YDT8		NAVY FEDERAL CREDIT UNION	73	$8,661,500.32	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,661,500.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YDU5		NAVY FEDERAL CREDIT UNION	51	$5,944,325.80	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,944,325.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YEL4		WESTERNBANK PUERTO RICO	18	$1,024,087.77	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,024,087.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YJ21		Unavailable	95	$13,223,032.49	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,223,032.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378YJM7		Unavailable	227	$34,289,241.12	100%	0	$0.00	NA	0	$0.00	
Total			**227**	**$34,289,241.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YJN5		NORWEST MORTGAGE, INC	6	$369,800.78	15.47%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,019,959.94	84.53%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,389,760.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YJP0		Unavailable	53	$3,025,207.86	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,025,207.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YJQ8		NORWEST MORTGAGE, INC	1	$61,332.26	1%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$6,075,414.33	99%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,136,746.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YJR6		Unavailable	199	$12,900,995.04	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$12,900,995.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YJX3		Unavailable	86	$11,331,440.69	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,331,440.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YJZ8		Unavailable	273	$38,111,145.25	100%	0	$0.00	NA	0	$0.00	
Total			**273**	**$38,111,145.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YKA1		NORWEST MORTGAGE, INC	23	$2,830,996.92	3.97%	0	$0.00	NA	0	$0.00	
		Unavailable	475	$68,448,105.05	96.03%	0	$0.00	NA	0	$0.00	
Total			**498**	**$71,279,101.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YKB9		Unavailable	822	$115,980,929.02	100%	0	$0.00	NA	0	$0.00	
Total			**822**	**$115,980,929.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YL69		Unavailable	225	$33,969,417.57	100%	0	$0.00	NA	0	$0.00	
Total			**225**	**$33,969,417.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YL85		Unavailable	32	$4,418,971.05	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,418,971.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379A7F6		DG MORTGAGE SERVICES INC	14	$1,445,530.42	25.38%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,249,606.50	74.62%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,695,136.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379A7G4			11	$1,088,335.00	21.98%	0	$0.00	NA	0	$0.00	

		DG MORTGAGE SERVICES INC									
		Unavailable	34	$3,862,163.00	78.02%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,950,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AHL2		GMAC MORTGAGE CORPORATION	23	$2,999,946.92	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,999,946.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AJD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	$1,437,737.51	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,437,737.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AJE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	$1,745,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,745,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AK61		CROSSLAND MORTGAGE CORPORATION	11	$1,189,450.68	6.52%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$17,062,087.59	93.48%	0	$0.00	NA	0	$0.00	
Total			**137**	**$18,251,538.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	$1,649,557.44	18.94%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$7,060,118.39	81.06%	0	$0.00	NA	0	$0.00	
Total			**79**	**$8,709,675.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ALJ2		CROSSLAND MORTGAGE CORPORATION	2	$216,146.80	3.92%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$5,296,387.27	96.08%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,512,534.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	$260,751.35	13.74%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,637,010.91	86.26%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,897,762.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ALP8		CROSSLAND MORTGAGE	1	$100,000.00	1.64%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	56	$5,987,986.83	98.36%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,087,986.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AMQ5		FIRST REPUBLIC MORTGAGE CORPORATION	18	$2,014,941.68	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,014,941.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ARF4		Unavailable	16	$1,973,766.30	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,973,766.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ARP2		Unavailable	25	$3,159,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,159,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ART4		Unavailable	54	$7,174,227.16	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,174,227.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AUS2		COUNTRYWIDE HOME LOANS, INC	418	$51,384,063.44	93.33%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,670,164.20	6.67%	0	$0.00	NA	0	$0.00	
Total			**445**	**$55,054,227.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AWV3		PROVIDENT BANK OF MARYLAND	7	$681,149.61	13.6%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,329,006.95	86.4%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,010,156.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379B2R3		UNION PLANTERS NATIONAL BANK	100	$8,877,490.78	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$8,877,490.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379B2S1		UNION PLANTERS NATIONAL BANK	21	$1,422,470.63	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,422,470.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	$1,002,377.93	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,002,377.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	$5,744,319.75	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,744,319.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BCV3		FIRST-CITIZENS	63	$5,689,155.24	100%	0	$0.00	NA	0	$0.00	

		BANK & TRUST COMPANY									
Total			**63**	**$5,689,155.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	$5,081,651.59	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,081,651.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BF32		Unavailable	24	$3,521,113.19	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,521,113.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BFF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,386,386.51	69.79%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$600,077.00	30.21%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,986,463.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	$3,244,025.00	81.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$723,398.25	18.23%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,967,423.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BGR8		GMAC MORTGAGE CORPORATION	22	$2,015,292.71	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,015,292.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BGS6		GMAC MORTGAGE CORPORATION	35	$4,525,486.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,525,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BGV9		Unavailable	13	$854,408.01	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$854,408.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BGY3		Unavailable	8	$401,907.75	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$401,907.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BHG1		COUNTRYWIDE HOME LOANS, INC	15	$1,330,403.52	10.21%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$11,699,466.52	89.79%	0	$0.00	NA	0	$0.00	
Total			**130**	**$13,029,870.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BJZ7		COUNTRYWIDE HOME LOANS, INC	15	$1,990,340.35	90.52%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$208,456.45	9.48%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,198,796.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BL92		NEW AMERICA FINANCIAL, INC	3	$489,900.00	8.17%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,506,500.00	91.83%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,996,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BLR2		NEW AMERICA FINANCIAL, INC	2	$281,800.00	5.63%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,726,017.61	94.37%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,007,817.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BMA8		NEW AMERICA FINANCIAL, INC	7	$1,122,050.00	18.78%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,852,650.00	81.22%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,974,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BNB5		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,783,350.31	89.74%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$203,892.35	10.26%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,987,242.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BND1		MARINE MIDLAND MORTGAGE CORPORATION	17	$2,289,900.63	76.59%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$699,900.00	23.41%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,989,800.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BNH2		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,425,450.00	60.85%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,560,617.60	39.15%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,986,067.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,598,750.00	53.54%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,387,578.55	46.46%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,986,328.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,656,872.72	88.46%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$346,550.00	11.54%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,003,422.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,106,446.95	73.87%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$391,459.94	26.13%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,497,906.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,494,976.91	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,494,976.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BP80		COLUMBIA NATIONAL INC	65	$8,021,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,021,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,512,873.65	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,512,873.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BQD8		COLUMBIA NATIONAL INC	24	$2,500,753.52	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,500,753.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BTL7		BANK UNITED	1	$66,000.00	6.56%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$939,935.78	93.44%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,005,935.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	$999,841.02	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$999,841.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C5M9		NOVUS	209	$27,744,647.66	100%	0	$0.00	NA	0	$0.00	
Total			**209**	**$27,744,647.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C5N7		NOVUS	279	$35,272,750.87	100%	0	$0.00	NA	0	$0.00	
Total			**279**	**$35,272,750.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C5P2		NOVUS	189	$23,534,022.88	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$23,534,022.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C5Q0		NOVUS	85	$10,346,895.87	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,346,895.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379C5Z0		NOVUS	43	$2,254,528.36	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,254,528.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C6A4		NOVUS	59	$3,004,297.15	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,004,297.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C6B2		NOVUS	73	$3,896,537.83	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$3,896,537.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CH46		COUNTRYWIDE HOME LOANS, INC	45	$5,841,892.39	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,841,892.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CJ36		COUNTRYWIDE HOME LOANS, INC	24	$2,236,222.48	10.2%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$19,698,066.84	89.8%	0	$0.00	NA	0	$0.00	
Total			**235**	**$21,934,289.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CJ77		COUNTRYWIDE HOME LOANS, INC	35	$4,120,611.54	41.21%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,877,844.89	58.79%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,998,456.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CJ85		COUNTRYWIDE HOME LOANS, INC	25	$3,945,914.68	39.35%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,082,833.27	60.65%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,028,747.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CJM4		COUNTRYWIDE HOME LOANS, INC	6	$403,779.10	6.75%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,577,753.54	93.25%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,981,532.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CJP7		COUNTRYWIDE HOME LOANS, INC	2	$159,542.88	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,835,149.09	94.67%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,994,691.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CJS1		COUNTRYWIDE HOME LOANS, INC	45	$5,592,782.17	22.24%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$19,553,904.58	77.76%	0	$0.00	NA	0	$0.00	
Total			**187**	**$25,146,686.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CJX0		COUNTRYWIDE HOME LOANS, INC	18	$1,964,603.48	20.9%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,435,858.90	79.1%	0	$0.00	NA	0	$0.00	

Total			**74**	**$9,400,462.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CJY8		COUNTRYWIDE HOME LOANS, INC	20	$2,753,907.98	15.87%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$14,603,673.39	84.13%	0	$0.00	NA	0	$0.00	
Total			**120**	**$17,357,581.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CK75		COUNTRYWIDE HOME LOANS, INC	57	$7,325,922.43	19.32%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$30,590,597.97	80.68%	0	$0.00	NA	0	$0.00	
Total			**271**	**$37,916,520.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CKA8		COUNTRYWIDE HOME LOANS, INC	11	$1,655,019.12	31.92%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,530,083.62	68.08%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,185,102.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CKC4		COUNTRYWIDE HOME LOANS, INC	7	$1,064,459.29	19.19%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,481,275.93	80.81%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,545,735.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CKH3		COUNTRYWIDE HOME LOANS, INC	18	$2,167,875.11	17.01%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,573,387.13	82.99%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,741,262.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CLE9		COUNTRYWIDE HOME LOANS, INC	9	$1,211,132.20	15.15%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,782,054.34	84.85%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,993,186.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CLK5		COUNTRYWIDE HOME LOANS, INC	19	$1,578,256.29	33.86%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,082,569.69	66.14%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,660,825.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CLN9		COUNTRYWIDE HOME LOANS, INC	22	$989,334.89	44.84%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,216,928.21	55.16%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,206,263.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CLX7		COUNTRYWIDE HOME LOANS, INC	4	$663,391.03	11.72%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,998,528.87	88.28%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,661,919.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379CMY4		COUNTRYWIDE HOME LOANS, INC	4	$585,300.00	25.65%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,696,350.00	74.35%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,281,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CMZ1		COUNTRYWIDE HOME LOANS, INC	3	$354,750.00	3.71%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,198,054.05	96.29%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,552,804.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CN64		COUNTRYWIDE HOME LOANS, INC	6	$343,455.43	33.36%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$686,189.51	66.64%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,029,644.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CN98		Unavailable	27	$3,237,934.30	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,237,934.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CNB3		COUNTRYWIDE HOME LOANS, INC	8	$1,133,121.82	27.12%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,045,805.07	72.88%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,178,926.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CNE7		COUNTRYWIDE HOME LOANS, INC	4	$510,604.07	9.08%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,113,538.31	90.92%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,624,142.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CNF4		COUNTRYWIDE HOME LOANS, INC	36	$4,582,259.54	27.08%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$12,339,926.01	72.92%	0	$0.00	NA	0	$0.00	
Total			**119**	**$16,922,185.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CNG2		COUNTRYWIDE HOME LOANS, INC	12	$1,529,521.12	37.09%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,594,533.57	62.91%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,124,054.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CNV9		COUNTRYWIDE HOME LOANS, INC	8	$1,110,375.00	10.01%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,977,184.24	89.99%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,087,559.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CNX5		COUNTRYWIDE HOME LOANS, INC	2	$186,900.00	4.44%	0	$0.00	NA	0	$0.00	

		Unavailable	28	$4,020,254.93	95.56%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,207,154.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CP39		COUNTRYWIDE HOME LOANS, INC	34	$5,172,969.12	52.45%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,690,228.95	47.55%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,863,198.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CP70		Unavailable	29	$4,082,195.32	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,082,195.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CPF2		COUNTRYWIDE HOME LOANS, INC	5	$594,600.00	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,327,748.47	79.65%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,922,348.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CPP0		COUNTRYWIDE HOME LOANS, INC	2	$284,477.43	24.16%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$893,209.09	75.84%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,177,686.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CQ20		COUNTRYWIDE HOME LOANS, INC	44	$5,747,798.39	51.26%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,465,891.49	48.74%	0	$0.00	NA	0	$0.00	
Total			**81**	**$11,213,689.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CQ53		COUNTRYWIDE HOME LOANS, INC	29	$3,534,386.34	46.76%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,024,002.28	53.24%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,558,388.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CQ87		COUNTRYWIDE HOME LOANS, INC	33	$4,187,710.00	53.96%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,573,362.00	46.04%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,761,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CQ95		COUNTRYWIDE HOME LOANS, INC	11	$862,135.78	8.45%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$9,338,557.40	91.55%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,200,693.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CQM6		COUNTRYWIDE HOME LOANS, INC	14	$879,760.76	26.93%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,386,553.66	73.07%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,266,314.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379CQN4		COUNTRYWIDE HOME LOANS, INC	24	$1,370,182.37	39.2%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,125,112.91	60.8%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,495,295.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CQT1		COUNTRYWIDE HOME LOANS, INC	11	$1,640,100.00	58.41%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,167,812.00	41.59%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,807,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CRE3		COUNTRYWIDE HOME LOANS, INC	22	$3,019,201.83	22.74%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,260,599.23	77.26%	0	$0.00	NA	0	$0.00	
Total			**100**	**$13,279,801.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CRR4		COUNTRYWIDE HOME LOANS, INC	9	$981,800.00	45.23%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,188,850.00	54.77%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,170,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CRS2		COUNTRYWIDE HOME LOANS, INC	33	$4,283,110.00	36.52%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,444,300.00	63.48%	0	$0.00	NA	0	$0.00	
Total			**81**	**$11,727,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CRW3		COUNTRYWIDE HOME LOANS, INC	1	$156,150.00	9.74%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,447,827.11	90.26%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,603,977.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CRX1		COUNTRYWIDE HOME LOANS, INC	77	$9,186,780.79	95.47%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$436,300.00	4.53%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,623,080.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CSA0		COUNTRYWIDE HOME LOANS, INC	19	$2,539,225.00	61.17%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,611,650.00	38.83%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,150,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CSP7		COUNTRYWIDE HOME LOANS, INC	28	$2,150,139.80	27.83%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$5,574,650.06	72.17%	0	$0.00	NA	0	$0.00	
Total			**92**	**$7,724,789.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CSQ5		COUNTRYWIDE	9	$548,882.19	15.17%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC									
		Unavailable	38	$3,068,464.33	84.83%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,617,346.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CSR3		COUNTRYWIDE HOME LOANS, INC	5	$339,107.83	16.57%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,707,216.31	83.43%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,046,324.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CT35		Unavailable	7	$1,002,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,002,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CU82		AMERICAN HOME FUNDING INC	25	$3,015,693.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,015,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CUJ8		Unavailable	8	$1,001,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,001,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	$1,617,078.27	18.16%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,288,454.96	81.84%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,905,533.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	$8,287,886.06	41.82%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$11,530,086.67	58.18%	0	$0.00	NA	0	$0.00	
Total			**172**	**$19,817,972.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	$4,479,875.00	41.1%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,419,253.41	58.9%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,899,128.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	$1,182,394.41	36.21%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,083,039.24	63.79%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,265,433.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	$153,947.00	10.81%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,270,514.50	89.19%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,424,461.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	$6,705,725.00	33.44%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$13,344,381.26	66.56%	0	$0.00	NA	0	$0.00	
Total			**156**	**$20,050,106.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	$8,825,900.74	35.09%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$16,326,292.62	64.91%	0	$0.00	NA	0	$0.00	
Total			**198**	**$25,152,193.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	$13,503,465.00	51.54%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$12,698,445.54	48.46%	0	$0.00	NA	0	$0.00	
Total			**209**	**$26,201,910.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CVV0		NORTH AMERICAN MORTGAGE COMPANY	45	$5,527,350.00	39.05%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$8,626,173.41	60.95%	0	$0.00	NA	0	$0.00	
Total			**119**	**$14,153,523.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	$10,486,339.00	51.02%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,066,074.82	48.98%	0	$0.00	NA	0	$0.00	
Total			**168**	**$20,552,413.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	$5,184,350.00	41.82%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,213,235.00	58.18%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,397,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	$8,415,320.00	38.82%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$13,261,833.00	61.18%	0	$0.00	NA	0	$0.00	
Total			**176**	**$21,677,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379D3Z0		WESTERNBANK PUERTO RICO	9	$511,019.05	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$511,019.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379D4A4		WESTERNBANK PUERTO RICO	7	$397,839.84	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$397,839.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379D4B2		WESTERNBANK PUERTO RICO	7	$398,144.18	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$398,144.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	$23,214,236.20	97.69%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$549,263.54	2.31%	0	$0.00	NA	0	$0.00	
Total			**217**	**$23,763,499.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379D7G8		BANK OF AMERICA, FSB	203	$28,024,160.13	46.24%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$32,583,656.27	53.76%	0	$0.00	NA	0	$0.00	
Total			**422**	**$60,607,816.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DA33		FT MORTGAGE COMPANIES	31	$3,718,586.68	73.9%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,313,122.76	26.1%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,031,709.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DA41		FT MORTGAGE COMPANIES	38	$4,270,119.22	85.07%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$749,131.30	14.93%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,019,250.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DAT6		FT MORTGAGE COMPANIES	39	$4,229,811.11	83.82%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$816,531.49	16.18%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,046,342.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DAY5		FT MORTGAGE COMPANIES	22	$2,723,758.80	54%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,319,852.97	46%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,043,611.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DAZ2		FT MORTGAGE COMPANIES	41	$4,477,070.22	88.69%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$571,121.64	11.31%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,048,191.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DBD0		FT MORTGAGE COMPANIES	28	$3,403,804.00	67.8%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$1,616,279.36	32.2%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,020,083.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DBH1		Unavailable	68	$9,771,020.22	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,771,020.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DBP3		COMMONWEALTH SAVINGS BANK	14	$1,311,550.00	77.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$384,841.60	22.69%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,696,391.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	$51,353,372.44	100%	0	$0.00	NA	0	$0.00
Total			**402**	**$51,353,372.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	$10,073,605.67	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$10,073,605.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DE62		BANCOKLAHOMA MORTGAGE CORPORATION	28	$2,859,755.09	76.86%	0	$0.00	NA	0	$0.00
		Unavailable	5	$861,065.60	23.14%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,720,820.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	$3,412,397.50	75.77%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,090,988.14	24.23%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,503,385.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	$444,850.00	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,055,728.87	87.29%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,500,578.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	$1,007,778.07	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,007,778.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	$1,040,234.00	27.73%	0	$0.00	NA	0	$0.00

		Unavailable	22	$2,711,575.00	72.27%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,751,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	$1,159,850.00	57.44%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$859,557.57	42.56%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,019,407.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DG60		INLAND MORTGAGE CORPORATION	20	$2,347,950.00	33.76%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,607,255.00	66.24%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,955,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DG86		INLAND MORTGAGE CORPORATION	25	$2,560,796.57	45.77%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,033,963.23	54.23%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,594,759.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DG94		INLAND MORTGAGE CORPORATION	19	$1,886,850.00	17.78%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$8,723,689.01	82.22%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,610,539.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DGH6		COLONIAL MORTGAGE COMPANY	1	$78,535.77	3.92%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,922,543.69	96.08%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,001,079.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DGX1		INLAND MORTGAGE CORPORATION	6	$471,950.00	23.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,519,856.00	76.31%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,991,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DGZ6		INLAND MORTGAGE CORPORATION	26	$3,435,000.00	34.28%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,584,700.00	65.72%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,019,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DHL6		INLAND MORTGAGE CORPORATION	28	$3,167,786.00	33.87%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,185,600.00	66.13%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,353,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DHM4		INLAND MORTGAGE CORPORATION	6	$599,400.00	41.52%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$844,250.00	58.48%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,443,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DJ26		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,066,707.71	47.71%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,169,050.58	52.29%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,235,758.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DJ34		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,006,743.98	42.38%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,368,575.58	57.62%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,375,319.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DJ42		CHASE MANHATTAN MORTGAGE CORPORATION	5	$481,667.18	29.59%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,146,282.75	70.41%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,627,949.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	$57,786.20	3.74%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,486,304.58	96.26%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,544,090.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DJ67		CHASE MANHATTAN MORTGAGE CORPORATION	3	$211,573.13	17.64%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$987,503.76	82.36%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,199,076.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,598,490.14	78.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$695,132.07	21.11%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,293,622.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	$7,523,459.83	58.42%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,354,885.72	41.58%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,878,345.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DJM2		ICM MORTGAGE CORPORATION	27	$3,025,986.00	100%	0	$0.00	NA	0	$0.00	

Total			**27**	**$3,025,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,008,168.14	76.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$307,797.89	23.39%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,315,966.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,866,853.24	56.16%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,457,187.84	43.84%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,324,041.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$981,001.88	45.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,194,394.59	54.9%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,175,396.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	$412,565.36	27.98%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,061,945.02	72.02%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,474,510.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DKB4		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,049,961.82	60.27%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,010,755.82	39.73%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,060,717.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DKC2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,481,806.80	43.15%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$12,493,530.12	56.85%	0	$0.00	NA	0	$0.00	
Total			**154**	**$21,975,336.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DKD0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,917,296.84	39.94%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$13,410,129.78	60.06%	0	$0.00	NA	0	$0.00	
Total			**150**	**$22,327,426.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	$1,340,987.22	71.4%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$537,160.65	28.6%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,878,147.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,608,230.57	33.2%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,258,487.28	66.8%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,866,717.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,310,902.39	21.89%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,678,081.16	78.11%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,988,983.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,201,454.89	17.78%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,555,180.78	82.22%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,756,635.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	$4,671,820.41	22.92%	0	$0.00	NA	0	$0.00
		Unavailable	130	$15,708,403.95	77.08%	0	$0.00	NA	0	$0.00
Total			**180**	**$20,380,224.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,033,487.67	24.22%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,362,024.57	75.78%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,395,512.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,203,381.48	9.25%	0	$0.00	NA	0	$0.00
		Unavailable	115	$11,799,597.01	90.75%	0	$0.00	NA	0	$0.00
Total			**129**	**$13,002,978.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DKV0		Unavailable	20	$1,983,795.50	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,983,795.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$503,298.44	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,783,473.82	93.93%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,286,772.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,241,520.08	28.28%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,684,779.70	71.72%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,926,299.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,912,887.72	86.77%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$596,425.86	13.23%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,509,313.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DPZ6		FIRST UNION MORTGAGE CORPORATION	21	$1,776,506.76	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,776,506.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DQL6		FIRST UNION MORTGAGE CORPORATION	203	$24,100,594.59	99.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$141,502.65	0.58%	0	$0.00	NA	0	$0.00	
Total			**204**	**$24,242,097.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DQM4		FIRST UNION MORTGAGE CORPORATION	29	$3,716,714.92	26.41%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$10,354,107.79	73.59%	0	$0.00	NA	0	$0.00	
Total			**102**	**$14,070,822.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DU31		CHEVY CHASE SAVINGS BANK FSB	27	$3,560,008.09	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,560,008.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DU80		CHEVY CHASE SAVINGS BANK FSB	14	$1,640,968.41	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,640,968.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DUE7		Unavailable	11	$499,100.20	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$499,100.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DUP2		GMAC MORTGAGE CORPORATION	50	$6,035,123.00	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,035,123.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DUT4		GMAC MORTGAGE CORPORATION	34	$3,773,379.18	94.04%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$239,018.87	5.96%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,012,398.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DUV9		GMAC MORTGAGE CORPORATION	42	$5,017,223.69	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,017,223.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DVA4		M&T MORTGAGE CORPORATION	9	$762,125.00	76.01%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$240,550.00	23.99%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,002,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DVC0		Unavailable	448	$59,003,576.50	100%	0	$0.00	NA	0	$0.00	
Total			**448**	**$59,003,576.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DVJ5		OHIO SAVINGS BANK	183	$20,205,927.83	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$20,205,927.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	$5,094,123.66	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,094,123.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DY52		OLD KENT MORTGAGE COMPANY	55	$6,851,109.71	18.45%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$30,285,416.12	81.55%	0	$0.00	NA	0	$0.00	
Total			**283**	**$37,136,525.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DY60		OLD KENT MORTGAGE COMPANY	78	$8,708,451.95	40.78%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$12,647,905.24	59.22%	0	$0.00	NA	0	$0.00	
Total			**185**	**$21,356,357.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DY78		OLD KENT MORTGAGE COMPANY	34	$3,730,982.85	34.55%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,066,772.44	65.45%	0	$0.00	NA	0	$0.00	
Total			**93**	**$10,797,755.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DY86		OLD KENT MORTGAGE COMPANY	68	$7,235,697.75	45.18%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,780,011.77	54.82%	0	$0.00	NA	0	$0.00	
Total			**138**	**$16,015,709.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379DY94		OLD KENT MORTGAGE COMPANY	76	$9,209,553.00	27.39%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$24,417,947.70	72.61%	0	$0.00	NA	0	$0.00	
Total			**271**	**$33,627,500.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DZF9		NAVY FEDERAL CREDIT UNION	58	$6,948,371.66	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,948,371.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DZG7		NAVY FEDERAL CREDIT UNION	42	$4,992,193.19	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,992,193.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EA31		BANK OF AMERICA NT&SA	104	$6,771,362.13	93.27%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$488,797.34	6.73%	0	$0.00	NA	0	$0.00	
Total			**111**	**$7,260,159.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EA49		BANK OF AMERICA NT&SA	896	$54,975,340.98	93.62%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,743,459.39	6.38%	0	$0.00	NA	0	$0.00	
Total			**953**	**$58,718,800.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EA56		BANK OF AMERICA NT&SA	77	$4,748,535.53	92.35%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$393,559.88	7.65%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,142,095.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EAL1		BANK OF AMERICA, FSB	19	$3,086,884.70	11.24%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$24,366,197.69	88.76%	0	$0.00	NA	0	$0.00	
Total			**177**	**$27,453,082.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EAM9		BANK OF AMERICA, FSB	41	$5,856,373.39	18%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$26,673,228.96	82%	0	$0.00	NA	0	$0.00	
Total			**213**	**$32,529,602.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EAR8		AMSOUTH BANK	80	$9,409,666.50	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,409,666.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EAW7		BANK OF AMERICA NT&SA	307	$44,323,283.52	69.21%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$19,714,615.72	30.79%	0	$0.00	NA	0	$0.00	
Total			**424**	**$64,037,899.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379EAX5		BANK OF AMERICA NT&SA	507	$70,627,280.23	70.61%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$29,403,648.00	29.39%	0	$0.00	NA	0	$0.00	
Total			**682**	**$100,030,928.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EAY3		BANK OF AMERICA NT&SA	974	$125,387,293.82	85.11%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$21,937,047.57	14.89%	0	$0.00	NA	0	$0.00	
Total			**1,123**	**$147,324,341.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ECS4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$732,394.60	72.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$273,258.03	27.17%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,005,652.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ECV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,316,954.15	65.67%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$688,366.61	34.33%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,005,320.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EER4		GMAC MORTGAGE CORPORATION	46	$4,399,162.46	97.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,079.17	2.2%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,498,241.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EFC6		AMERICAN SAVINGS BANK	63	$8,110,971.31	98.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$87,000.00	1.06%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,197,971.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	$1,459,305.95	72.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$556,227.15	27.6%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,015,533.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EFE2		COLONIAL SAVINGS FA	32	$3,719,575.00	33.79%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$7,287,063.86	66.21%	0	$0.00	NA	0	$0.00	
Total			**99**	**$11,006,638.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EG68		BANK OF AMERICA NT&SA	270	$27,226,449.14	90.77%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,770,049.24	9.23%	0	$0.00	NA	0	$0.00	

Total			**293**	**$29,996,498.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EGJ0		GMAC MORTGAGE CORPORATION	67	$4,647,721.99	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,647,721.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	$2,902,332.20	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,902,332.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	$39,947,172.86	78.72%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$10,798,407.33	21.28%	0	$0.00	NA	0	$0.00	
Total			**455**	**$50,745,580.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EH67		GLENDALE FEDERAL BANK	16	$2,002,474.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,002,474.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EH91		GLENDALE FEDERAL BANK	57	$8,075,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,075,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EM61		FT MORTGAGE COMPANIES	31	$3,202,007.65	64.01%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,800,508.67	35.99%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,002,516.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EMF1		SALEM FIVE MORTGAGE CORPORATION	63	$7,820,097.18	97.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$167,400.00	2.1%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,987,497.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EMX2		FT MORTGAGE COMPANIES	39	$4,882,315.00	97.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$136,000.00	2.71%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,018,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EMY0		FT MORTGAGE COMPANIES	38	$4,518,494.81	91.27%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$431,994.88	8.73%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,950,489.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ENA1			13	$1,014,615.12	100%	0	$0.00	NA	0	$0.00	

		FT MORTGAGE COMPANIES									
Total			**13**	**$1,014,615.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ENG8		FT MORTGAGE COMPANIES	37	$3,781,689.09	75.26%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,243,200.00	24.74%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,024,889.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ENJ2		FT MORTGAGE COMPANIES	34	$4,079,575.00	81.11%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$950,004.12	18.89%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,029,579.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EP27		WASHINGTON MUTUAL BANK	320	$38,497,915.71	95.31%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,895,283.13	4.69%	0	$0.00	NA	0	$0.00	
Total			**336**	**$40,393,198.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EP76		HOME SAVINGS OF AMERICA FSB	59	$8,007,400.55	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,007,400.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	$1,213,033.74	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,213,033.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EPK7		HOMECOMINGS FINANCIAL NETWORK, INC	12	$1,556,997.36	27.47%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,111,711.76	72.53%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,668,709.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EPL5		Unavailable	33	$2,877,431.81	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,877,431.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	$28,772,393.41	87.44%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,131,866.66	12.56%	0	$0.00	NA	0	$0.00	
Total			**262**	**$32,904,260.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	$13,187,508.22	64.82%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,158,087.51	35.18%	0	$0.00	NA	0	$0.00	
Total			**176**	**$20,345,595.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379EPZ4		WASHINGTON MUTUAL BANK	159	$18,883,097.76	77.91%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,354,240.03	22.09%	0	$0.00	NA	0	$0.00	
Total			**198**	**$24,237,337.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EQ26		FT MORTGAGE COMPANIES	25	$2,627,595.68	52.44%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,382,934.79	47.56%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,010,530.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EQ34		FT MORTGAGE COMPANIES	39	$4,611,133.00	92.15%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$392,800.00	7.85%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,003,933.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EQD2		Unavailable	67	$6,563,910.68	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,563,910.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	$3,280,526.85	32.65%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,767,739.05	67.35%	0	$0.00	NA	0	$0.00	
Total			**89**	**$10,048,265.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ESN8		Unavailable	47	$6,797,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,797,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EUQ8		NORWEST MORTGAGE, INC	178	$23,951,874.54	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$23,951,874.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EUR6		NORWEST MORTGAGE, INC	419	$51,491,401.72	100%	0	$0.00	NA	0	$0.00	
Total			**419**	**$51,491,401.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EUS4		NORWEST MORTGAGE, INC	226	$28,756,371.70	100%	0	$0.00	NA	0	$0.00	
Total			**226**	**$28,756,371.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EVR5		Unavailable	15	$2,701,228.66	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,701,228.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EWF0		Unavailable	23	$2,308,201.57	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,308,201.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379EWG8		Unavailable	23	$2,602,125.99	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,602,125.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EXB8		BSB BANK & TRUST CO	4	$491,730.93	12.86%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,332,799.17	87.14%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,824,530.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EZA8		OLD KENT MORTGAGE COMPANY	25	$2,538,119.14	34.82%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,751,813.32	65.18%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,289,932.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F2Y9		FIRST AMERICAN NATIONAL BANK	136	$8,291,406.43	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$8,291,406.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F2Z6		FIRST AMERICAN NATIONAL BANK	158	$9,715,504.83	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$9,715,504.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F3A0		FIRST AMERICAN NATIONAL BANK	135	$8,620,436.13	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$8,620,436.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F3B8		FIRST AMERICAN NATIONAL BANK	58	$3,271,767.82	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,271,767.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FB37		COUNTRYWIDE HOME LOANS, INC	10	$678,929.43	33.3%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,359,907.59	66.7%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,038,837.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	$15,075,463.28	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$15,075,463.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	$10,099,392.90	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,099,392.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	$20,197,988.97	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$20,197,988.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379FBQ6		Unavailable	80	$7,629,215.51	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,629,215.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FBR4		Unavailable	26	$2,591,433.65	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,591,433.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FC85		COUNTRYWIDE HOME LOANS, INC	8	$525,626.60	28.53%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,316,551.76	71.47%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,842,178.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FCF9		Unavailable	19	$1,858,262.19	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,858,262.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FCY8		COUNTRYWIDE HOME LOANS, INC	13	$977,999.02	76.07%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$307,666.97	23.93%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,285,665.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FEE0		COUNTRYWIDE HOME LOANS, INC	28	$3,922,100.00	29.24%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,491,001.98	70.76%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,413,101.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FS39		Unavailable	19	$1,534,084.50	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,534,084.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FSP0		Unavailable	20	$2,768,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,768,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FSU9		Unavailable	20	$2,262,762.56	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,262,762.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FSZ8		Unavailable	22	$2,059,289.02	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,059,289.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FT46		STAR BANK NA	49	$4,019,565.29	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,019,565.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FT53		STAR BANK NA	48	$3,976,244.15	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,976,244.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FT79		STAR BANK NA	40	$2,336,965.53	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,336,965.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FTV6		STAR BANK NA	29	$1,915,337.15	100%	0	$0.00	NA	0	$0.00	

Total			**29**	**$1,915,337.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FTX2		STAR BANK NA	112	$6,708,635.06	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$6,708,635.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FTZ7		STAR BANK NA	56	$3,391,697.18	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,391,697.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FXQ2		CITICORP MORTGAGE INC	344	$49,479,989.68	49.66%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$50,165,259.34	50.34%	0	$0.00	NA	0	$0.00	
Total			**655**	**$99,645,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FXR0		CITICORP MORTGAGE INC	451	$69,411,813.23	86.13%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$11,179,001.93	13.87%	0	$0.00	NA	0	$0.00	
Total			**520**	**$80,590,815.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FXS8		CITICORP MORTGAGE INC	24	$3,650,421.27	9.29%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$35,658,954.05	90.71%	0	$0.00	NA	0	$0.00	
Total			**265**	**$39,309,375.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
313637FB1		Unavailable	1	$1,211,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,211,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	$52,231,013.64	5.49%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	5	$741,869.78	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	7	$803,100.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	66	$6,959,163.60	0.73%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	65	$13,489,541.70	1.42%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$728,931.66	0.08%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	14	$1,617,610.00	0.17%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	10	$1,341,800.00	0.14%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST	83	$9,353,489.96	0.98%	0	$0.00	NA	0	$0.00	

	COMPANY									
	CH MORTGAGE COMPANY	8	$864,209.45	0.09%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	3	$392,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	150	$18,030,239.69	1.9%	0	$0.00	NA	0	$0.00	
	COLONIAL MORTGAGE COMPANY	4	$320,353.78	0.03%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	12	$1,196,767.62	0.13%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	11	$1,611,658.09	0.17%	0	$0.00	NA	0	$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	3	$222,886.91	0.02%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	101	$12,262,271.31	1.29%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	7	$659,997.81	0.07%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	1	$91,350.00	0.01%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	19	$2,029,640.57	0.21%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	$6,503,371.83	0.68%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	22	$2,518,687.77	0.26%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	5	$611,258.09	0.06%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	27	$2,821,236.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	3	$380,521.62	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	$28,359,326.21	2.98%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$1,489,837.29	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	21	$2,968,901.06	0.31%	0	$0.00	NA	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION	8	$1,411,050.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	85	$11,013,668.37	1.16%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	2	$320,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$310,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	278	$33,628,725.14	3.54%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	15	$2,003,390.74	0.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	$380,605.42	0.04%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	11	$1,636,400.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	8	$1,024,900.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	49	$6,383,298.68	0.67%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	4	$459,838.00	0.05%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$98,501.43	0.01%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	75	$8,892,030.38	0.94%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	36	$5,002,138.78	0.53%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	$3,548,987.98	0.37%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$498,550.00	0.05%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	5	$411,539.50	0.04%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	290	$35,079,810.40	3.69%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	4	$496,850.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	17	$2,004,400.00	0.21%	0	$0.00	NA	0	$0.00	

	MERRILL LYNCH CREDIT CORPORATION	10	$1,003,093.06	0.11%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE INC	5	$691,749.18	0.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$1,180,510.80	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	$12,006,656.49	1.26%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	575	$71,635,294.61	7.53%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	17	$1,586,294.58	0.17%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	$285,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	30	$3,022,332.90	0.32%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	32	$4,341,550.00	0.46%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	124	$14,173,153.73	1.49%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	77	$10,426,797.22	1.1%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	179	$20,110,002.68	2.11%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	4	$588,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RYLAND MORTGAGE COMPANY	16	$2,371,126.46	0.25%	0	$0.00	NA	0	$0.00	
	SECURED BANKERS MORTGAGE COMPANY	18	$2,647,700.00	0.28%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	25	$3,264,296.00	0.34%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	121	$14,589,822.16	1.53%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	22	$2,502,937.55	0.26%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE	33	$2,634,222.26	0.28%	0	$0.00	NA	0	$0.00	

		COMPANY									
		TRUSTCORP MORTGAGE COMPANY	67	$7,498,537.38	0.79%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	10	$1,068,063.57	0.11%	0	$0.00	NA	0	$0.00	
		TURNER YOUNG INVESTMENT COMPANY	3	$393,752.20	0.04%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	4	$536,250.00	0.06%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	13	$1,410,450.00	0.15%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	19	$2,329,800.00	0.24%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	70	$9,640,758.57	1.01%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	427	$51,058,747.49	5.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	29	$3,243,200.00	0.34%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$283,638.99	0.03%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	1	$161,280.21	0.02%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	17	$2,274,357.96	0.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3,271	$416,837,472.87	43.86%	0	$0.00	NA	0	$0.00	
Total			**7,648**	**$951,002,969.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GN71		ACCUBANC MORTGAGE CORPORATION	144	$17,782,529.79	5.29%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	2	$153,487.77	0.05%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	41	$3,530,204.67	1.05%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	5	$562,361.89	0.17%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$214,307.16	0.06%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	7	$1,628,293.98	0.48%	0	$0.00	NA	0	$0.00	
			2	$116,400.19	0.03%	0	$0.00	NA	0	$0.00	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY									
	BNY MORTGAGE COMPANY, INC	34	$3,529,049.00	1.05%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	3	$321,144.53	0.1%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	7	$585,200.00	0.17%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	$233,066.72	0.07%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	4	$261,684.92	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	90	$10,666,891.48	3.17%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	6	$867,786.84	0.26%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	34	$4,884,551.55	1.45%	0	$0.00	NA	0	$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	3	$478,279.59	0.14%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	71	$8,007,193.21	2.38%	0	$0.00	NA	0	$0.00	
	CRESTAR MORTGAGE CORPORATION	1	$59,957.65	0.02%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	15	$1,550,614.71	0.46%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	8	$900,450.00	0.27%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	$6,086,547.32	1.81%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	15	$1,503,024.67	0.45%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	4	$508,187.03	0.15%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	7	$960,581.34	0.29%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	9	$504,242.70	0.15%	0	$0.00	NA	0	$0.00	

	EXCHANGE FINANCIAL CORPORATION	17	$1,592,838.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	9	$917,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	$5,237,372.35	1.56%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$1,048,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	3	$385,883.45	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	8	$795,113.56	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$198,650.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	55	$6,020,403.24	1.79%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$1,017,300.00	0.3%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,183,990.30	0.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	4	$501,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	1	$69,895.76	0.02%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	195	$22,135,529.91	6.58%	0	$0.00	NA	0	$0.00	
	LASALLE BANK, FSB	72	$7,930,313.96	2.36%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	6	$989,200.00	0.29%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	15	$1,502,466.98	0.45%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$504,872.84	0.15%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	9	$761,493.29	0.23%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	78	$8,672,398.21	2.58%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE	3	$501,433.44	0.15%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	MEMBERS MORTGAGE COMPANY INC	2	$269,100.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	15	$1,512,555.40	0.45%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE INC	2	$337,299.49	0.1%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$115,649.74	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	$3,241,779.17	0.96%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	48	$5,563,685.04	1.65%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,063,923.59	0.32%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$79,895.00	0.02%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	10	$1,509,876.15	0.45%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	5	$616,650.00	0.18%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	22	$2,362,572.35	0.7%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	31	$3,332,976.22	0.99%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	68	$5,690,991.73	1.69%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	36	$4,794,698.04	1.43%	0	$0.00	NA	0	$0.00	
	RYLAND MORTGAGE COMPANY	4	$534,879.06	0.16%	0	$0.00	NA	0	$0.00	
	SECURED BANKERS MORTGAGE COMPANY	7	$878,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	95	$10,380,804.63	3.09%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	84	$8,242,314.14	2.45%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL	1	$92,934.35	0.03%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
		TRUSTCORP MORTGAGE COMPANY	71	$6,254,343.52	1.86%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$262,500.00	0.08%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	22	$3,125,875.97	0.93%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	52	$5,324,040.13	1.58%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	11	$1,384,497.86	0.41%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	58	$4,874,139.50	1.45%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	14	$1,653,300.00	0.49%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	10	$1,104,721.12	0.33%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	7	$735,383.10	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1,115	$133,108,840.13	39.56%	0	$0.00	NA	0	$0.00	
Total			**2,960**	**$336,417,919.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GN89		ACCUBANC MORTGAGE CORPORATION	6	$458,641.75	0.98%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF BRADENTON	7	$725,985.18	1.56%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	3	$187,333.25	0.4%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, FSB	2	$167,792.61	0.36%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	1	$79,900.00	0.17%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	10	$864,028.44	1.85%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	7	$725,740.81	1.56%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	7	$1,250,248.81	2.68%	0	$0.00	NA	0	$0.00	
			5	$376,432.93	0.81%	0	$0.00	NA	0	$0.00	

	CORINTHIAN MORTGAGE CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	1	$135,667.09	0.29%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY	14	$899,505.52	1.93%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	8	$519,725.08	1.12%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	7	$500,569.36	1.07%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$303,737.67	0.65%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	3	$166,644.92	0.36%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$355,493.96	0.76%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	7	$613,238.07	1.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$135,400.00	0.29%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	10	$1,160,990.43	2.49%	0	$0.00	NA	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	5	$438,315.93	0.94%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$364,724.91	0.78%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	8	$864,468.76	1.86%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$197,419.48	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$475,607.59	1.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$548,885.53	1.18%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$253,094.34	0.54%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$366,388.85	0.79%	0	$0.00	NA	0	$0.00	

		NORWEST MORTGAGE, INC	8	$372,624.46	0.8%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	13	$1,876,026.59	4.03%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	2	$240,100.00	0.52%	0	$0.00	NA	0	$0.00	
		REPUBLIC BANCORP MORTGAGE INC	5	$441,963.80	0.95%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	7	$916,850.00	1.97%	0	$0.00	NA	0	$0.00	
		RYLAND MORTGAGE COMPANY	2	$253,774.17	0.54%	0	$0.00	NA	0	$0.00	
		SECURED BANKERS MORTGAGE COMPANY	5	$844,800.00	1.81%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	6	$496,550.00	1.07%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	9	$730,298.88	1.57%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	20	$2,002,778.97	4.3%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$104,298.45	0.22%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$125,500.00	0.27%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$211,800.00	0.45%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	1	$129,736.56	0.28%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	7	$650,400.00	1.4%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	3	$283,239.19	0.61%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$23,774,515.46	51.03%	0	$0.00	NA	0	$0.00	
Total			**453**	**$46,591,237.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GST8		ACCUBANC MORTGAGE CORPORATION	173	$23,834,730.08	11.77%	0	$0.00	NA	0	$0.00	
			1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	

	AMERICAN HOME FUNDING INC									
	AMERUS MORTGAGE	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	6	$889,489.14	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$947,565.25	0.47%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	11	$1,571,200.00	0.78%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	9	$1,000,411.00	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	$13,869,706.68	6.85%	0	$0.00	NA	0	$0.00	
	CH MORTGAGE COMPANY	4	$499,946.66	0.25%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	$146,360.99	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	17	$2,270,816.04	1.12%	0	$0.00	NA	0	$0.00	
	COLONIAL MORTGAGE COMPANY	1	$89,250.00	0.04%	0	$0.00	NA	0	$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	5	$308,661.71	0.15%	0	$0.00	NA	0	$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	7	$648,056.25	0.32%	0	$0.00	NA	0	$0.00	
	EASTERN MORTGAGE SERVICES INC	1	$159,855.36	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	11	$1,342,939.71	0.66%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	14	$2,636,650.00	1.3%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	6	$526,704.80	0.26%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	9	$1,007,985.00	0.5%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	27	$3,081,800.00	1.52%	0	$0.00	NA	0	$0.00	

	SERVICES									
	GUARANTY BANK SSB	53	$7,016,693.45	3.47%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	$178,300.00	0.09%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	4	$504,766.00	0.25%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$56,250.00	0.03%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$176,859.98	0.09%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	3	$428,929.90	0.21%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	60	$8,814,346.55	4.35%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	16	$1,875,220.00	0.93%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	$1,364,847.87	0.67%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	35	$4,188,031.91	2.07%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	11	$1,574,561.18	0.78%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$390,150.00	0.19%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	40	$4,923,950.00	2.43%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	9	$996,962.65	0.49%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	5	$577,042.43	0.29%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	5	$482,098.87	0.24%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	19	$2,661,710.42	1.31%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	1	$130,400.00	0.06%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	3	$318,969.12	0.16%	0	$0.00	NA	0	$0.00	

		RYLAND MORTGAGE COMPANY	3	$189,067.67	0.09%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	4	$513,500.00	0.25%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$577,367.67	0.29%	0	$0.00	NA	0	$0.00
		TRANS FINANCIAL MORTGAGE COMPANY	4	$343,923.37	0.17%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	15	$1,454,299.14	0.72%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$136,050.00	0.07%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$382,700.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$980,054.99	0.48%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	40	$6,331,480.74	3.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	24	$3,336,560.36	1.65%	0	$0.00	NA	0	$0.00
		WEYERHAEUSER MORTGAGE COMPANY	3	$322,407.42	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	694	$95,958,339.34	47.41%	0	$0.00	NA	0	$0.00
Total			**1,517**	**$202,441,969.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GSZ4		BANK OF AMERICA, FSB	31	$4,472,183.59	22.19%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC	86	$9,792,896.95	48.58%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,893,346.84	29.23%	0	$0.00	NA	0	$0.00
Total			**165**	**$20,158,427.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GTK6		ACCUBANC MORTGAGE CORPORATION	4	$293,350.00	1.54%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NT&SA	2	$347,365.93	1.82%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, FSB	5	$600,817.23	3.15%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE	7	$800,788.19	4.2%	0	$0.00	NA	0	$0.00

		CORPORATION									
		CONTINENTAL CAPITAL CORPORATION	1	$160,000.00	0.84%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$297,702.90	1.56%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	1	$41,225.01	0.22%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	14	$1,362,677.42	7.15%	0	$0.00	NA	0	$0.00	
		FIRST TOWN MORTGAGE CORPORATION	2	$154,754.56	0.81%	0	$0.00	NA	0	$0.00	
		FT MORTGAGE COMPANIES	4	$386,926.06	2.03%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	1	$140,354.07	0.74%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$273,413.66	1.43%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	18	$1,385,326.48	7.27%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	4	$414,184.12	2.17%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$160,000.00	0.84%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$445,286.50	2.34%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$11,791,781.70	61.89%	0	$0.00	NA	0	$0.00	
Total			**188**	**$19,055,953.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC	455	$52,614,278.45	100%	0	$0.00	NA	0	$0.00	
Total			**455**	**$52,614,278.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375C3M5		FIRST OF AMERICA LOAN SERVICES, INC	58	$5,110,516.30	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,110,516.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375J6J4		FIRST COMMERCIAL MORTGAGE COMPANY	35	$2,941,087.57	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,941,087.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376JSJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$130,000.00	1.18%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$324,216.56	2.94%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	1	$76,000.00	0.69%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$101,000.00	0.92%	0	$0.00	NA	0	$0.00	
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$280,352.38	2.55%	0	$0.00	NA	0	$0.00	
		CARROLLTON FEDERAL BANK FSB	2	$187,919.88	1.71%	0	$0.00	NA	0	$0.00	
		CENTRAL FIDELITY NATIONAL BANK	2	$163,691.81	1.49%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	1	$74,932.19	0.68%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	1	$85,000.00	0.77%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	1	$85,050.00	0.77%	0	$0.00	NA	0	$0.00	
		CURTIS MORTGAGE COMPANY INC	1	$118,642.63	1.08%	0	$0.00	NA	0	$0.00	
		ELVERSON NATIONAL BANK THE	2	$217,608.38	1.98%	0	$0.00	NA	0	$0.00	
		FIDELITY BOND AND MORTGAGE COMPANY	1	$53,452.79	0.49%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK	2	$164,500.00	1.49%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	$59,947.06	0.54%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	2	$650,122.26	5.9%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF POWELL	1	$117,200.00	1.06%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	3	$296,700.00	2.69%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$198,000.00	1.8%	0	$0.00	NA	0	$0.00	
		GREAT WESTERN BANK FSB	21	$3,034,974.17	27.56%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	1	$179,740.50	1.63%	0	$0.00	NA	0	$0.00	
			2	$329,453.32	2.99%	0	$0.00	NA	0	$0.00	

		HOMEAMERICAN MORTGAGE CORPORATION									
		KEYSTONE SAVINGS BANK	1	$99,911.75	0.91%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$109,301.06	0.99%	0	$0.00	NA	0	$0.00	
		MERCANTILE TRUST & SAVINGS BANK	1	$80,029.31	0.73%	0	$0.00	NA	0	$0.00	
		MILFORD BANK, THE	2	$261,869.13	2.38%	0	$0.00	NA	0	$0.00	
		MINOTOLA NATIONAL BANK	1	$65,941.75	0.6%	0	$0.00	NA	0	$0.00	
		MUTUAL SAVINGS BANK FSB	1	$43,000.00	0.39%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$269,757.75	2.45%	0	$0.00	NA	0	$0.00	
		PRIME BANK	1	$46,000.00	0.42%	0	$0.00	NA	0	$0.00	
		ROEBLING SAVINGS AND LOAN	1	$168,651.06	1.53%	0	$0.00	NA	0	$0.00	
		SOMERSET SAVINGS BANK	1	$161,857.00	1.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,220.31	0.82%	0	$0.00	NA	0	$0.00	
		WESTAMERICA MORTGAGE COMPANY	1	$92,800.00	0.84%	0	$0.00	NA	0	$0.00	
		WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$98,910.50	0.9%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	7	$1,016,064.70	9.23%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,478,606.19	13.43%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,011,424.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WMZ0		Unavailable	9	$795,849.55	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$795,849.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CNK5		TCF MORTGAGE CORPORATION	43	$4,291,404.20	94.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$240,521.99	5.31%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,531,926.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CNP4		TCF MORTGAGE CORPORATION	84	$9,865,125.00	97.72%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$230,584.84	2.28%	0	$0.00	NA	0	$0.00	

Total			**86**	**$10,095,709.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377DQB0		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	$3,003,522.76	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,003,522.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KU45		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,784,309.64	35.46%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,248,057.12	64.54%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,032,366.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC	182	$21,180,470.53	33.68%	0	$0.00	NA	0	$0.00	
		Unavailable	323	$41,700,192.61	66.32%	0	$0.00	NA	0	$0.00	
Total			**505**	**$62,880,663.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D3A6		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$315,000.00	3.12%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,781,026.32	96.88%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,096,026.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$103,463.01	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$16,047,926.62	99.36%	0	$0.00	NA	0	$0.00	
Total			**117**	**$16,151,389.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DSZ4		CTX MORTGAGE COMPANY	147	$22,058,247.74	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$22,058,247.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	$625,252.07	2.74%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$22,206,359.94	97.26%	0	$0.00	NA	0	$0.00	
Total			**158**	**$22,831,612.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$499,070.07	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$499,070.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,506,582.28	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,506,582.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GM26		FLEET MORTGAGE CORPORATION	17	$2,093,931.47	8.12%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$23,702,971.91	91.88%	0	$0.00	NA	0	$0.00	
Total			**190**	**$25,796,903.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GM83		FLEET MORTGAGE CORPORATION	11	$1,282,232.21	7.7%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$15,380,394.58	92.3%	0	$0.00	NA	0	$0.00	
Total			**137**	**$16,662,626.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GM91		FLEET MORTGAGE CORPORATION	30	$2,811,031.57	8.57%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$29,999,466.93	91.43%	0	$0.00	NA	0	$0.00	
Total			**286**	**$32,810,498.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GMN0		FLEET MORTGAGE CORPORATION	16	$2,226,353.15	11.78%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$16,679,266.50	88.22%	0	$0.00	NA	0	$0.00	
Total			**142**	**$18,905,619.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GMP5		FLEET MORTGAGE CORPORATION	11	$982,493.29	4.96%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$18,818,893.47	95.04%	0	$0.00	NA	0	$0.00	
Total			**157**	**$19,801,386.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GMT7		FLEET MORTGAGE CORPORATION	14	$1,825,177.95	6.14%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$27,894,995.84	93.86%	0	$0.00	NA	0	$0.00	
Total			**212**	**$29,720,173.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GMV2		FLEET MORTGAGE CORPORATION	31	$4,210,716.37	14.17%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$25,515,364.02	85.83%	0	$0.00	NA	0	$0.00	
Total			**216**	**$29,726,080.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GMX8		FLEET MORTGAGE CORPORATION	4	$608,604.38	2.46%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$24,148,736.87	97.54%	0	$0.00	NA	0	$0.00	
Total			**180**	**$24,757,341.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378GMZ3		FLEET MORTGAGE CORPORATION	5	$411,800.00	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,637,274.13	93.19%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,049,074.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GNA7		FLEET MORTGAGE CORPORATION	5	$483,300.00	2.39%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$19,715,573.46	97.61%	0	$0.00	NA	0	$0.00	
Total			**157**	**$20,198,873.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GNE9		FLEET MORTGAGE CORPORATION	16	$2,035,612.58	7.61%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$24,697,781.29	92.39%	0	$0.00	NA	0	$0.00	
Total			**193**	**$26,733,393.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GNL3		FLEET MORTGAGE CORPORATION	3	$334,550.00	3.68%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$8,745,737.90	96.32%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,080,287.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GNN9		FLEET MORTGAGE CORPORATION	8	$1,110,321.89	10.2%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$9,779,893.28	89.8%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,890,215.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GNT6		FLEET MORTGAGE CORPORATION	8	$909,950.00	3.6%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$24,331,389.50	96.4%	0	$0.00	NA	0	$0.00	
Total			**213**	**$25,241,339.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378HYF2		UNITED JERSEY BANK	12	$1,227,290.04	48.58%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,298,967.89	51.42%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,526,257.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	$5,050,982.67	13.65%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$31,962,406.74	86.35%	0	$0.00	NA	0	$0.00	
Total			**234**	**$37,013,389.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	$483,623.73	3.31%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$14,141,200.74	96.69%	0	$0.00	NA	0	$0.00	
Total			**96**	**$14,624,824.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JCA3		CROWN MORTGAGE	8	$1,000,821.51	100%	0	$0.00	NA	0	$0.00	

		COMPANY									
Total			**8**	**$1,000,821.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JCD7		CROWN MORTGAGE COMPANY	10	$1,004,737.55	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,004,737.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KAC8		Unavailable	97	$20,870,143.84	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$20,870,143.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KAD6		Unavailable	22	$4,760,093.68	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,760,093.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378N2U1		FIRST TOWN MORTGAGE CORPORATION	25	$3,029,180.65	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,029,180.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	$3,531,329.05	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,531,329.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	$5,273,210.51	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,273,210.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	$9,782,908.81	51.2%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,325,184.15	48.8%	0	$0.00	NA	0	$0.00	
Total			**164**	**$19,108,092.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NGC6		THE HUNTINGTON MORTGAGE COMPANY	62	$3,593,638.86	71.24%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,450,674.62	28.76%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,044,313.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378Q4R9		Unavailable	17	$1,054,588.82	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,054,588.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDF5		FIRST NATIONWIDE MORTGAGE CORPORATION	51	$7,943,254.12	11.43%	0	$0.00	NA	0	$0.00	
		Unavailable	403	$61,543,546.29	88.57%	0	$0.00	NA	0	$0.00	

Total			**454**	**$69,486,800.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDG3		FIRST NATIONWIDE MORTGAGE CORPORATION	73	$11,674,291.98	10.13%	0	$0.00	NA	0	$0.00	
		Unavailable	680	$103,519,482.97	89.87%	0	$0.00	NA	0	$0.00	
Total			**753**	**$115,193,774.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QJM4		LONG ISLAND SAVINGS BANK, FSB	37	$4,793,519.01	93.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$312,198.57	6.11%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,105,717.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	$16,213,316.85	81.69%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,635,017.81	18.31%	0	$0.00	NA	0	$0.00	
Total			**139**	**$19,848,334.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	$10,699,335.29	23.6%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$34,633,578.44	76.4%	0	$0.00	NA	0	$0.00	
Total			**321**	**$45,332,913.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	$5,603,608.74	87.39%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$808,744.03	12.61%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,412,352.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RJ67		CTX MORTGAGE COMPANY	36	$4,416,795.74	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,416,795.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RJ75		CTX MORTGAGE COMPANY	267	$34,254,057.37	100%	0	$0.00	NA	0	$0.00	
Total			**267**	**$34,254,057.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RJ83		CTX MORTGAGE COMPANY	48	$4,989,725.63	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,989,725.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RJY6		CTX MORTGAGE COMPANY	536	$67,940,678.62	100%	0	$0.00	NA	0	$0.00	
Total			**536**	**$67,940,678.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RMM8		Unavailable	33	$2,157,295.49	100%	0	$0.00	NA	0	$0.00	

Total			**33**	**$2,157,295.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	$9,814,676.67	35.36%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$17,945,384.68	64.64%	0	$0.00	NA	0	$0.00	
Total			**207**	**$27,760,061.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	$9,774,143.23	48.87%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,227,644.36	51.13%	0	$0.00	NA	0	$0.00	
Total			**173**	**$20,001,787.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	$2,663,880.69	37.71%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,400,362.06	62.29%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,064,242.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	$4,654,566.88	23.18%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$15,427,594.43	76.82%	0	$0.00	NA	0	$0.00	
Total			**135**	**$20,082,161.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RYN3		PHH MORTGAGE SERVICES CORPORATION	5	$748,434.88	14.95%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,256,769.78	85.05%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,005,204.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	$6,173,590.81	36.29%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$10,837,371.02	63.71%	0	$0.00	NA	0	$0.00	
Total			**153**	**$17,010,961.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SQM2		USAA FEDERAL SAVINGS BANK	145	$17,954,767.09	84.65%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,254,645.47	15.35%	0	$0.00	NA	0	$0.00	
Total			**169**	**$21,209,412.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	$705,159.68	70.12%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$300,444.55	29.88%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,005,604.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378SRP4		USAA FEDERAL SAVINGS BANK	256	$31,507,973.46	89.66%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,632,364.82	10.34%	0	$0.00	NA	0	$0.00	
Total			**288**	**$35,140,338.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SRR0		USAA FEDERAL SAVINGS BANK	66	$8,686,103.18	86.13%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,399,206.64	13.87%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,085,309.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TDT9		Unavailable	13	$1,210,878.65	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,210,878.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TQ24		NORWEST MORTGAGE, INC	144	$17,865,023.81	95.75%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$792,774.37	4.25%	0	$0.00	NA	0	$0.00	
Total			**149**	**$18,657,798.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TQ32		NORWEST MORTGAGE, INC	138	$14,958,977.25	79.85%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,775,635.85	20.15%	0	$0.00	NA	0	$0.00	
Total			**166**	**$18,734,613.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TQ40		NORWEST MORTGAGE, INC	88	$8,442,960.41	89.34%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,007,524.94	10.66%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,450,485.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TQQ1		NORWEST MORTGAGE, INC	499	$69,486,366.93	83.42%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$13,808,477.68	16.58%	0	$0.00	NA	0	$0.00	
Total			**592**	**$83,294,844.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TQT5		NORWEST MORTGAGE, INC	358	$23,007,935.45	94.09%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,445,359.61	5.91%	0	$0.00	NA	0	$0.00	
Total			**378**	**$24,453,295.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TQU2		NORWEST MORTGAGE, INC	549	$35,514,456.17	96.16%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,419,485.88	3.84%	0	$0.00	NA	0	$0.00	
Total			**569**	**$36,933,942.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TQX6		NORWEST MORTGAGE, INC	345	$21,461,223.70	94.97%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$1,137,246.14	5.03%	0	$0.00	NA	0	$0.00
Total			**362**	**$22,598,469.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378U4B5		COUNTRYWIDE HOME LOANS, INC	3	$178,178.52	17.25%	0	$0.00	NA	0	$0.00
		Unavailable	14	$854,694.64	82.75%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,032,873.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VCD0		FLAGSTAR BANK, FSB	6	$424,250.00	8.53%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,550,869.19	91.47%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,975,119.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VCF5		FLAGSTAR BANK, FSB	22	$1,741,450.00	17.33%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,304,631.16	82.67%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,046,081.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VCJ7		FLAGSTAR BANK, FSB	10	$1,124,900.00	11.27%	0	$0.00	NA	0	$0.00
		Unavailable	77	$8,857,846.08	88.73%	0	$0.00	NA	0	$0.00
Total			**87**	**$9,982,746.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VCK4		FLAGSTAR BANK, FSB	5	$422,800.00	2.11%	0	$0.00	NA	0	$0.00
		Unavailable	155	$19,623,091.79	97.89%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,045,891.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VCM0		FLAGSTAR BANK, FSB	8	$461,200.00	9.28%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,506,426.35	90.72%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,967,626.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VH29		FIRST CHICAGO NBD MORTGAGE COMPANY	49	$6,134,469.34	87.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$893,920.42	12.72%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,028,389.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VH60		FIRST CHICAGO NBD MORTGAGE COMPANY	37	$4,334,848.18	85.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$711,745.70	14.1%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,046,593.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378VJA9		FIRST CHICAGO NBD MORTGAGE	68	$8,119,104.41	91.38%	0	$0.00	NA	0	$0.00

		COMPANY									
		Unavailable	6	$766,181.82	8.62%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,885,286.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VJC5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$4,319,777.21	79.3%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,127,934.63	20.7%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,447,711.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VJE1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	$3,026,819.00	86.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$472,000.00	13.49%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,498,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VL65		WEYERHAEUSER MORTGAGE COMPANY	11	$1,716,529.94	64.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$945,583.73	35.52%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,662,113.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W6W3		PRINCIPAL RESIDENTIAL MORTGAGE INC	37	$4,471,928.22	6.32%	0	$0.00	NA	0	$0.00	
		Unavailable	519	$66,310,944.98	93.68%	0	$0.00	NA	0	$0.00	
Total			**556**	**$70,782,873.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W6Y9		PRINCIPAL RESIDENTIAL MORTGAGE INC	21	$2,434,351.80	14.11%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$14,823,464.55	85.89%	0	$0.00	NA	0	$0.00	
Total			**136**	**$17,257,816.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$202,000.00	2.16%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,134,059.00	97.84%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,336,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W7B8		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	$2,289,171.00	20.59%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$8,831,016.19	79.41%	0	$0.00	NA	0	$0.00	
Total			**99**	**$11,120,187.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WR91			195	$18,850,430.65	95.19%	0	$0.00	NA	0	$0.00	

		FIRST CHICAGO NBD MORTGAGE COMPANY									
		Unavailable	9	$953,227.44	4.81%	0	$0.00	NA	0	$0.00	
Total			**204**	**$19,803,658.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	$18,939,405.59	95.09%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$977,280.68	4.91%	0	$0.00	NA	0	$0.00	
Total			**199**	**$19,916,686.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$19,223,389.90	96.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$639,714.31	3.22%	0	$0.00	NA	0	$0.00	
Total			**208**	**$19,863,104.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	$9,144,283.07	92.27%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$765,716.89	7.73%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,909,999.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	104	$9,908,317.78	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$9,908,317.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WSH2		FIRST CHICAGO NBD MORTGAGE COMPANY	160	$14,820,636.86	99.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$89,931.17	0.6%	0	$0.00	NA	0	$0.00	
Total			**161**	**$14,910,568.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WSK5		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$8,996,305.09	89.41%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,065,255.33	10.59%	0	$0.00	NA	0	$0.00	
Total			**100**	**$10,061,560.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WSM1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$13,014,458.88	93.38%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$922,400.00	6.62%	0	$0.00	NA	0	$0.00	
Total			**137**	**$13,936,858.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378WSP4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	$4,260,030.54	85.5%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$722,411.15	14.5%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,982,441.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WSQ2		FIRST CHICAGO NBD MORTGAGE COMPANY	103	$9,924,304.52	99.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$91,000.00	0.91%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,015,304.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WW20		ALLIED GROUP MORTGAGE COMPANY	2	$110,805.05	6.01%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,734,377.50	93.99%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,845,182.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XB21		CITICORP MORTGAGE INC	80	$5,042,127.20	61.16%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$3,202,311.20	38.84%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,244,438.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XB70		CITICORP MORTGAGE INC	25	$3,029,090.71	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,029,090.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XBN5		CITICORP MORTGAGE INC	59	$5,019,894.00	98.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$59,538.07	1.17%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,079,432.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XBR6		CITICORP MORTGAGE INC	90	$9,995,490.11	79.08%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,644,221.09	20.92%	0	$0.00	NA	0	$0.00	
Total			**113**	**$12,639,711.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XCP9		Unavailable	182	$25,746,222.45	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$25,746,222.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XCQ7		Unavailable	29	$2,524,996.76	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,524,996.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XCU8		Unavailable	300	$31,934,234.37	100%	0	$0.00	NA	0	$0.00	
Total			**300**	**$31,934,234.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378XCV6		Unavailable	88	$7,924,078.24	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$7,924,078.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XNZ5		NVR MORTGAGE FINANCE INC	5	$708,600.00	35.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,283,100.00	64.42%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,991,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XQ74		CHARTER ONE BANK FSB	42	$4,333,987.92	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,333,987.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XQ90		CHARTER ONE BANK FSB	308	$29,590,001.27	100%	0	$0.00	NA	0	$0.00	
Total			**308**	**$29,590,001.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XQP4		HOMESIDE LENDING, INC	12	$1,097,413.24	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	440	$50,719,505.93	97.88%	0	$0.00	NA	0	$0.00	
Total			**452**	**$51,816,919.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XQR0		HOMESIDE LENDING, INC	3	$413,939.74	13.92%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,559,692.56	86.08%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,973,632.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XRA6		CHARTER ONE BANK FSB	107	$10,292,592.52	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,292,592.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XRB4		CHARTER ONE BANK FSB	109	$10,050,289.13	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,050,289.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XRD0		CHARTER ONE BANK FSB	713	$65,534,304.30	100%	0	$0.00	NA	0	$0.00	
Total			**713**	**$65,534,304.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XRE8		CHARTER ONE BANK FSB	408	$32,004,158.12	100%	0	$0.00	NA	0	$0.00	
Total			**408**	**$32,004,158.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XRF5		CHARTER ONE BANK FSB	251	$19,744,807.97	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$19,744,807.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378XRG3		CHARTER ONE BANK FSB	1,146	$91,117,111.78	100%	0	$0.00	NA	0	$0.00	
Total			**1,146**	**$91,117,111.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XRJ7		CHARTER ONE BANK FSB	286	$19,304,946.82	100%	0	$0.00	NA	0	$0.00	
Total			**286**	**$19,304,946.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YM76		Unavailable	1,893	$262,371,201.85	100%	0	$0.00	NA	0	$0.00	
Total			**1,893**	**$262,371,201.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YM92		NORWEST MORTGAGE, INC	4	$351,785.03	2.62%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$13,066,786.06	97.38%	0	$0.00	NA	0	$0.00	
Total			**109**	**$13,418,571.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YMB7		Unavailable	102	$14,453,305.42	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$14,453,305.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YMD3		Unavailable	67	$9,405,427.50	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,405,427.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YMF8		Unavailable	54	$3,514,457.25	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,514,457.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YMG6		Unavailable	93	$6,032,495.66	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,032,495.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YMH4		Unavailable	163	$10,592,579.06	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$10,592,579.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YMJ0		Unavailable	55	$3,331,318.17	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,331,318.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YMK7		Unavailable	192	$12,346,617.56	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$12,346,617.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YML5		Unavailable	566	$84,927,996.38	100%	0	$0.00	NA	0	$0.00	
Total			**566**	**$84,927,996.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YMM3		Unavailable	19	$2,557,600.23	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,557,600.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YMN1		Unavailable	126	$16,747,250.60	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$16,747,250.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378YMP6		Unavailable	145	$20,222,379.49	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$20,222,379.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378YMR2		Unavailable	52	$6,015,054.75	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,015,054.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378YNA8		NORWEST MORTGAGE, INC	33	$3,379,333.38	35.54%	0	$0.00	NA	0	$0.00
		Unavailable	73	$6,128,229.00	64.46%	0	$0.00	NA	0	$0.00
Total			**106**	**$9,507,562.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AAF2		NORWEST MORTGAGE, INC	81	$10,935,203.83	98.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$163,400.00	1.47%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,098,603.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AAK1		NORWEST MORTGAGE, INC	1,356	$161,938,727.55	90.11%	0	$0.00	NA	0	$0.00
		Unavailable	117	$17,769,312.52	9.89%	0	$0.00	NA	0	$0.00
Total			**1,473**	**$179,708,040.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AAL9		NORWEST MORTGAGE, INC	1,282	$161,318,111.34	86.15%	0	$0.00	NA	0	$0.00
		Unavailable	173	$25,936,718.33	13.85%	0	$0.00	NA	0	$0.00
Total			**1,455**	**$187,254,829.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AAM7		NORWEST MORTGAGE, INC	924	$128,469,642.81	86.71%	0	$0.00	NA	0	$0.00
		Unavailable	133	$19,687,690.40	13.29%	0	$0.00	NA	0	$0.00
Total			**1,057**	**$148,157,333.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AAN5		NORWEST MORTGAGE, INC	280	$40,893,355.97	86.54%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,357,956.49	13.46%	0	$0.00	NA	0	$0.00
Total			**317**	**$47,251,312.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AAQ8		NORWEST MORTGAGE, INC	439	$58,646,582.58	90.16%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,397,397.40	9.84%	0	$0.00	NA	0	$0.00
Total			**480**	**$65,043,979.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$1,144,350.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,144,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31379AL94		CROSSLAND MORTGAGE CORPORATION	12	$1,496,652.54	61.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$953,249.55	38.91%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,449,902.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	$1,870,622.55	38.11%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,037,241.63	61.89%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,907,864.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	$1,760,919.50	17.08%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$8,546,759.60	82.92%	0	$0.00	NA	0	$0.00	
Total			**88**	**$10,307,679.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AMC6		CROSSLAND MORTGAGE CORPORATION	6	$723,259.50	24.91%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,180,252.19	75.09%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,903,511.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AMF9		Unavailable	14	$1,439,734.80	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,439,734.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AN35		CRESTAR MORTGAGE CORPORATION	1	$100,000.00	2.15%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,557,966.82	97.85%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,657,966.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ANV3		CRESTAR MORTGAGE CORPORATION	12	$1,420,125.21	24.74%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,319,186.94	75.26%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,739,312.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ANX9		CRESTAR MORTGAGE CORPORATION	6	$632,393.07	12.87%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,281,575.05	87.13%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,913,968.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AY33		CONTINENTAL SAVINGS BANK	23	$2,985,185.21	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,985,185.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379AY90		CONTINENTAL SAVINGS BANK	21	$3,002,548.97	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,002,548.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AZC2		CONTINENTAL SAVINGS BANK	28	$4,005,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,005,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AZD0		CONTINENTAL SAVINGS BANK	35	$4,030,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,030,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AZE8		CONTINENTAL SAVINGS BANK	17	$2,001,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,001,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BAB9		DG MORTGAGE SERVICES INC	39	$3,560,488.27	23.94%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,309,813.59	76.06%	0	$0.00	NA	0	$0.00	
Total			**124**	**$14,870,301.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,006,553.82	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,006,553.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BFP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$816,742.00	81.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$191,100.00	18.96%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,007,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BFR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	$7,422,586.91	73.56%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,668,608.46	26.44%	0	$0.00	NA	0	$0.00	
Total			**93**	**$10,091,195.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BFV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$531,364.93	26.4%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,481,431.34	73.6%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,012,796.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379BMM2		Unavailable	59	$7,993,389.75	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,993,389.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BMS9		NEW AMERICA FINANCIAL, INC	1	$48,715.59	0.61%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,946,965.78	99.39%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,995,681.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BMV2		NEW AMERICA FINANCIAL, INC	9	$1,266,618.88	15.84%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,727,871.89	84.16%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,994,490.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BMX8		NEW AMERICA FINANCIAL, INC	4	$574,913.84	7.18%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,435,021.20	92.82%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,009,935.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	$62,208.23	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,796,647.70	98.72%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,858,855.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BNA7		FIRST STAR SAVINGS BANK	10	$1,000,815.84	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,000,815.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	$517,675.00	26.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,465,934.83	73.9%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,983,609.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	$1,982,209.32	49.13%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,052,100.00	50.87%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,034,309.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	$1,836,533.10	60.66%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,191,196.40	39.34%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,027,729.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BPQ0		MARINE MIDLAND MORTGAGE	1	$224,175.32	7.42%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	29	$2,795,751.53	92.58%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,019,926.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	$3,467,025.00	87.13%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$512,100.00	12.87%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,979,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,159,300.00	54.19%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,825,578.99	45.81%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,984,878.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	$195,000.00	19.42%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$809,000.00	80.58%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	$67,948.26	2.26%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,933,095.57	97.74%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,001,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CUU3		Unavailable	23	$3,498,772.36	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,498,772.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CUW9		Unavailable	6	$1,007,641.99	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,007,641.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	$17,994,097.31	36.35%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$31,514,318.98	63.65%	0	$0.00	NA	0	$0.00	
Total			**336**	**$49,508,416.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	$12,934,555.45	32.03%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$27,450,832.46	67.97%	0	$0.00	NA	0	$0.00	
Total			**339**	**$40,385,387.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CWJ6		Unavailable	79	$9,901,373.87	100%	0	$0.00	NA	0	$0.00	

Total			**79**	**$9,901,373.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CWL1		NORTH AMERICAN MORTGAGE COMPANY	25	$4,247,945.35	29.2%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$10,301,886.14	70.8%	0	$0.00	NA	0	$0.00	
Total			**92**	**$14,549,831.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CWM9		NORTH AMERICAN MORTGAGE COMPANY	17	$2,230,029.15	22.47%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,695,613.01	77.53%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,925,642.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CWP2		NORTH AMERICAN MORTGAGE COMPANY	13	$1,207,863.21	23.25%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$3,986,888.69	76.75%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,194,751.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CWQ0		NORTH AMERICAN MORTGAGE COMPANY	69	$8,032,518.54	39.77%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,166,425.68	60.23%	0	$0.00	NA	0	$0.00	
Total			**167**	**$20,198,944.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	$1,105,029.00	39.06%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,723,717.76	60.94%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,828,746.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	$3,181,381.19	31.5%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,918,077.90	68.5%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,099,459.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CWV9		NORTH AMERICAN MORTGAGE COMPANY	30	$3,564,690.00	17.65%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$16,631,546.86	82.35%	0	$0.00	NA	0	$0.00	
Total			**164**	**$20,196,236.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CWZ0		NORTH AMERICAN MORTGAGE COMPANY	78	$9,947,619.26	26.49%	0	$0.00	NA	0	$0.00	

		Unavailable	223	$27,607,560.63	73.51%	0	$0.00	NA	0	$0.00	
Total			**301**	**$37,555,179.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	$1,789,800.00	35.17%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,298,576.32	64.83%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,088,376.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CX63		NORTH AMERICAN MORTGAGE COMPANY	69	$8,262,171.00	44.56%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,280,441.40	55.44%	0	$0.00	NA	0	$0.00	
Total			**151**	**$18,542,612.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CXG1		NORTH AMERICAN MORTGAGE COMPANY	6	$704,775.00	4.8%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$13,977,256.49	95.2%	0	$0.00	NA	0	$0.00	
Total			**110**	**$14,682,031.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	$8,308,575.00	58.04%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,006,174.33	41.96%	0	$0.00	NA	0	$0.00	
Total			**104**	**$14,314,749.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	$3,472,950.00	22.79%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$11,767,569.45	77.21%	0	$0.00	NA	0	$0.00	
Total			**108**	**$15,240,519.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	$1,389,137.32	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,389,137.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	$2,735,736.04	38.77%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,319,974.21	61.23%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,055,710.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CXV8		NORTH AMERICAN MORTGAGE COMPANY	68	$8,395,907.39	35.68%	0	$0.00	NA	0	$0.00	

		Unavailable	120	$15,136,929.86	64.32%	0	$0.00	NA	0	$0.00	
Total			**188**	**$23,532,837.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CXX4		NORTH AMERICAN MORTGAGE COMPANY	62	$7,669,695.00	45.5%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,185,023.44	54.5%	0	$0.00	NA	0	$0.00	
Total			**133**	**$16,854,718.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CYC9		NORTH AMERICAN MORTGAGE COMPANY	37	$5,015,850.00	29.78%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,824,457.65	70.22%	0	$0.00	NA	0	$0.00	
Total			**124**	**$16,840,307.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	$4,038,376.63	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,038,376.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DH36		INLAND MORTGAGE CORPORATION	27	$3,301,575.11	27.3%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$8,790,978.41	72.7%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,092,553.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DH44		INLAND MORTGAGE CORPORATION	58	$7,409,000.00	45.86%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$8,746,525.00	54.14%	0	$0.00	NA	0	$0.00	
Total			**131**	**$16,155,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DH77		INLAND MORTGAGE CORPORATION	19	$1,581,341.25	28.84%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,902,400.00	71.16%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,483,741.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DHP7		INLAND MORTGAGE CORPORATION	84	$9,390,466.44	37.53%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$15,628,676.01	62.47%	0	$0.00	NA	0	$0.00	
Total			**218**	**$25,019,142.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DHQ5		INLAND MORTGAGE CORPORATION	14	$1,607,287.59	23.19%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,323,169.47	76.81%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,930,457.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DHR3		INLAND MORTGAGE CORPORATION	49	$5,936,555.90	25.89%	0	$0.00	NA	0	$0.00	

		Unavailable	135	$16,997,075.47	74.11%	0	$0.00	NA	0	$0.00	
Total			**184**	**$22,933,631.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DHT9		INLAND MORTGAGE CORPORATION	32	$4,158,430.00	41.52%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,858,090.00	58.48%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,016,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DHZ5		INLAND MORTGAGE CORPORATION	23	$2,211,805.07	44.67%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,739,736.84	55.33%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,951,541.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DJC4		INLAND MORTGAGE CORPORATION	47	$4,941,414.00	17.17%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$23,830,672.00	82.83%	0	$0.00	NA	0	$0.00	
Total			**230**	**$28,772,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DJD2		INLAND MORTGAGE CORPORATION	3	$420,650.00	14.97%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,389,450.00	85.03%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,810,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DZL6		NAVY FEDERAL CREDIT UNION	74	$8,987,174.10	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,987,174.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DZN2		NAVY FEDERAL CREDIT UNION	72	$9,444,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,444,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379E2H9		Unavailable	24	$1,332,922.81	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,332,922.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379E5V5		UNITED JERSEY BANK	10	$1,407,424.62	93.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$103,123.41	6.83%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,510,548.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379E7H4		Unavailable	28	$1,921,863.99	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,921,863.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EA72		HIBERNIA NATIONAL BANK	108	$10,020,153.87	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,020,153.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379EA80		HIBERNIA NATIONAL BANK	140	$14,187,232.46	30.79%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$31,896,300.13	69.21%	0	$0.00	NA	0	$0.00	
Total			**376**	**$46,083,532.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ECY1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	$4,260,600.20	30.36%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$9,771,559.94	69.64%	0	$0.00	NA	0	$0.00	
Total			**119**	**$14,032,160.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EJJ7		Unavailable	99	$14,907,011.76	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$14,907,011.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	$128,881.22	0.86%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$14,849,803.76	99.14%	0	$0.00	NA	0	$0.00	
Total			**94**	**$14,978,684.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EKB2		Unavailable	15	$2,528,230.54	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,528,230.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EKH9		Unavailable	29	$4,398,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,398,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EML8		SALEM FIVE MORTGAGE CORPORATION	54	$7,058,977.63	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,058,977.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ENR4		FT MORTGAGE COMPANIES	25	$3,050,430.14	60.87%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,961,344.23	39.13%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,011,774.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ENU7		FT MORTGAGE COMPANIES	33	$3,518,980.43	70.39%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,480,310.46	29.61%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,999,290.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ENZ6		FT MORTGAGE COMPANIES	32	$3,946,263.32	78.83%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,059,838.69	21.17%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,006,102.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379EPB7		FT MORTGAGE COMPANIES	18	$1,793,043.25	35.62%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,240,684.24	64.38%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,033,727.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EPC5		FT MORTGAGE COMPANIES	29	$3,689,050.00	73.82%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,308,450.00	26.18%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,997,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EPF8		FT MORTGAGE COMPANIES	40	$4,207,100.11	83.65%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$822,150.00	16.35%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,029,250.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EQ59		FT MORTGAGE COMPANIES	26	$3,323,074.06	66.07%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,706,772.80	33.93%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,029,846.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ER58		GMAC MORTGAGE CORPORATION	48	$6,047,348.89	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,047,348.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ERD1		FT MORTGAGE COMPANIES	31	$3,941,200.00	78.87%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,056,150.00	21.13%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,997,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ERH2		FT MORTGAGE COMPANIES	29	$3,718,655.15	74.12%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,298,400.00	25.88%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,017,055.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ES32		Unavailable	43	$4,799,699.60	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,799,699.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ES40		Unavailable	176	$24,716,132.27	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$24,716,132.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EY35		PROVIDENT BANK OF MARYLAND	8	$1,078,722.45	16.54%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,444,737.68	83.46%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,523,460.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EZH3			16	$1,288,556.50	40.39%	0	$0.00	NA	0	$0.00	

		OLD KENT MORTGAGE COMPANY									
		Unavailable	18	$1,901,476.69	59.61%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,190,033.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	$838,166.48	39.74%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,270,957.43	60.26%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,109,123.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EZK6		OLD KENT MORTGAGE COMPANY	5	$646,964.13	19.83%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,615,331.04	80.17%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,262,295.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EZM2		GMAC MORTGAGE CORPORATION	351	$41,447,857.98	100%	0	$0.00	NA	0	$0.00	
Total			**351**	**$41,447,857.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EZQ3		GMAC MORTGAGE CORPORATION	65	$8,059,000.35	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,059,000.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EZR1		GMAC MORTGAGE CORPORATION	127	$15,126,158.36	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$15,126,158.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EZS9		GMAC MORTGAGE CORPORATION	88	$11,535,587.09	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,535,587.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EZV2		GMAC MORTGAGE CORPORATION	44	$5,047,041.29	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,047,041.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EZZ3		Unavailable	313	$39,359,674.84	100%	0	$0.00	NA	0	$0.00	
Total			**313**	**$39,359,674.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	$2,675,702.90	37.91%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,381,740.17	62.09%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,057,443.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379FA87		CITICORP MORTGAGE INC	36	$4,369,739.51	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,369,739.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FA95		CITICORP MORTGAGE INC	10	$923,174.27	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$923,174.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FAW4		AMSOUTH BANK	33	$4,422,393.11	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,422,393.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FB60		COUNTRYWIDE HOME LOANS, INC	6	$734,743.03	35.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,351,290.40	64.78%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,086,033.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FB78		COUNTRYWIDE HOME LOANS, INC	3	$238,562.60	14.79%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,374,606.07	85.21%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,613,168.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FB86		COUNTRYWIDE HOME LOANS, INC	12	$872,013.61	16.84%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,306,943.31	83.16%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,178,956.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	$547,805.55	54.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$454,724.29	45.36%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,002,529.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FCD4		COUNTRYWIDE HOME LOANS, INC	235	$28,079,081.50	84.09%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,314,263.58	15.91%	0	$0.00	NA	0	$0.00	
Total			**276**	**$33,393,345.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FD35		COUNTRYWIDE HOME LOANS, INC	34	$4,389,899.16	19.04%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$18,664,254.75	80.96%	0	$0.00	NA	0	$0.00	
Total			**173**	**$23,054,153.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FD68		COUNTRYWIDE HOME LOANS, INC	2	$254,844.25	9.68%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,378,706.48	90.32%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,633,550.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379FDB7		COUNTRYWIDE HOME LOANS, INC	6	$648,482.80	30.27%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,493,528.43	69.73%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,142,011.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FE42		COUNTRYWIDE HOME LOANS, INC	20	$2,395,056.81	26.37%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,687,578.65	73.63%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,082,635.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FE75		COUNTRYWIDE HOME LOANS, INC	4	$572,507.88	5.36%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,114,676.14	94.64%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,687,184.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FEK6		COUNTRYWIDE HOME LOANS, INC	12	$1,051,177.56	10.8%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$8,677,711.12	89.2%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,728,888.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FER1		COUNTRYWIDE HOME LOANS, INC	2	$208,681.23	7.35%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,630,242.61	92.65%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,838,923.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FEX8		COUNTRYWIDE HOME LOANS, INC	3	$279,620.89	5.47%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,831,827.38	94.53%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,111,448.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FFA7		COUNTRYWIDE HOME LOANS, INC	5	$497,993.16	30.06%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,158,770.99	69.94%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,656,764.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FFD1		COUNTRYWIDE HOME LOANS, INC	7	$544,589.21	18.86%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,343,663.34	81.14%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,888,252.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FFF6		Unavailable	14	$1,088,431.17	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,088,431.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FFN9		COUNTRYWIDE HOME LOANS, INC	6	$951,197.31	31.32%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$2,085,536.36	68.68%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,036,733.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FFP4		COUNTRYWIDE HOME LOANS, INC	11	$1,336,559.59	9.34%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,979,976.21	90.66%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,316,535.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FG24		COUNTRYWIDE HOME LOANS, INC	58	$6,250,317.13	16.23%	0	$0.00	NA	0	$0.00	
		Unavailable	280	$32,264,495.54	83.77%	0	$0.00	NA	0	$0.00	
Total			**338**	**$38,514,812.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FG32		COUNTRYWIDE HOME LOANS, INC	41	$4,481,977.16	9.66%	0	$0.00	NA	0	$0.00	
		Unavailable	323	$41,930,467.23	90.34%	0	$0.00	NA	0	$0.00	
Total			**364**	**$46,412,444.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FGB4		COUNTRYWIDE HOME LOANS, INC	42	$3,748,784.34	35.12%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,926,201.73	64.88%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,674,986.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FGD0		COUNTRYWIDE HOME LOANS, INC	5	$358,781.12	17.89%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,646,874.65	82.11%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,005,655.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FGG3		Unavailable	44	$2,910,800.05	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,910,800.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FGJ7		COUNTRYWIDE HOME LOANS, INC	35	$4,270,273.85	44.3%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,368,510.99	55.7%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,638,784.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FGP3		COUNTRYWIDE HOME LOANS, INC	42	$5,406,657.61	35.68%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,746,535.61	64.32%	0	$0.00	NA	0	$0.00	
Total			**115**	**$15,153,193.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FGY4		COUNTRYWIDE HOME LOANS, INC	11	$1,260,761.94	28.13%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,220,926.53	71.87%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,481,688.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379FGZ1		COUNTRYWIDE HOME LOANS, INC	247	$29,926,220.14	28.42%	0	$0.00	NA	0	$0.00	
		Unavailable	594	$75,368,647.55	71.58%	0	$0.00	NA	0	$0.00	
Total			**841**	**$105,294,867.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FH49		COUNTRYWIDE HOME LOANS, INC	55	$3,794,978.16	24.73%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$11,550,045.57	75.27%	0	$0.00	NA	0	$0.00	
Total			**193**	**$15,345,023.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FH64		COUNTRYWIDE HOME LOANS, INC	45	$2,321,754.51	32.86%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$4,744,612.16	67.14%	0	$0.00	NA	0	$0.00	
Total			**99**	**$7,066,366.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FL69		COUNTRYWIDE HOME LOANS, INC	2	$119,279.87	8.99%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,208,153.40	91.01%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,327,433.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FLL6		COUNTRYWIDE HOME LOANS, INC	4	$329,981.79	7.03%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,365,071.11	92.97%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,695,052.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FLR3		COUNTRYWIDE HOME LOANS, INC	37	$3,245,996.07	13.98%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$19,967,079.60	86.02%	0	$0.00	NA	0	$0.00	
Total			**253**	**$23,213,075.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FN59		CITIZENS MORTGAGE CORPORATION	106	$11,540,018.96	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$11,540,018.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FN75		NATIONSBANC MORTGAGE CORPORATION	86	$10,597,130.66	36.43%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$18,494,266.93	63.57%	0	$0.00	NA	0	$0.00	
Total			**215**	**$29,091,397.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FN83		NATIONSBANC MORTGAGE CORPORATION	157	$9,249,799.14	58.51%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$6,560,004.33	41.49%	0	$0.00	NA	0	$0.00	
Total			**263**	**$15,809,803.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FN91			128	$17,456,943.90	33.85%	0	$0.00	NA	0	$0.00	

		NATIONSBANC MORTGAGE CORPORATION									
		Unavailable	215	$34,107,289.61	66.15%	0	$0.00	NA	0	$0.00	
Total			**343**	**$51,564,233.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FPA6		NATIONSBANC MORTGAGE CORPORATION	174	$23,067,140.12	41.04%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$33,134,122.84	58.96%	0	$0.00	NA	0	$0.00	
Total			**406**	**$56,201,262.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FPB4		NATIONSBANC MORTGAGE CORPORATION	17	$990,424.64	24.26%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,092,770.54	75.74%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,083,195.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FPC2		NATIONSBANC MORTGAGE CORPORATION	36	$4,274,890.89	13.45%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$27,497,123.89	86.55%	0	$0.00	NA	0	$0.00	
Total			**214**	**$31,772,014.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FPD0		NATIONSBANC MORTGAGE CORPORATION	9	$528,686.13	51.41%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$499,650.66	48.59%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,028,336.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FSB1		UNION PLANTERS NATIONAL BANK	20	$2,675,356.09	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,675,356.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FU44		NEW AMERICA FINANCIAL, INC	19	$2,456,600.00	40.76%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,570,950.00	59.24%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,027,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FU77		NEW AMERICA FINANCIAL, INC	2	$121,750.00	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,919,595.37	98.79%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,041,345.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FUR3		NEW AMERICA FINANCIAL, INC	5	$691,382.59	8.64%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,309,216.58	91.36%	0	$0.00	NA	0	$0.00	

Total			**61**	**$8,000,599.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	$170,350.00	2.84%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,829,292.65	97.16%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,999,642.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FV43		NEW AMERICA FINANCIAL, INC	9	$1,015,250.00	20.95%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,830,468.98	79.05%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,845,718.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FVC5		NEW AMERICA FINANCIAL, INC	1	$77,850.00	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,390,750.00	99.08%	0	$0.00	NA	0	$0.00	
Total			**71**	**$8,468,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FVG6		NEW AMERICA FINANCIAL, INC	2	$180,350.00	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,680,959.40	97.37%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,861,309.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FVH4		NEW AMERICA FINANCIAL, INC	16	$1,995,200.00	28.5%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,005,715.20	71.5%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,000,915.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FVT8		NEW AMERICA FINANCIAL, INC	6	$933,850.00	9.79%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,605,300.00	90.21%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,539,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FVV3		NEW AMERICA FINANCIAL, INC	3	$451,900.00	4.54%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,499,588.83	95.46%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,951,488.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FVW1		Unavailable	32	$4,530,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,530,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	$1,055,550.00	11.99%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$7,750,536.07	88.01%	0	$0.00	NA	0	$0.00	
Total			**71**	**$8,806,086.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FXY5			43	$5,940,113.89	100%	0	$0.00	NA	0	$0.00	

		CITICORP MORTGAGE INC									
Total			**43**	**$5,940,113.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FXZ2		CITICORP MORTGAGE INC	13	$1,232,531.13	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,232,531.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,424,883.17	55.63%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,136,314.64	44.37%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,561,197.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$505,431.67	24.69%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,541,304.31	75.31%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,046,735.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,803,668.15	60.87%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,016,144.57	39.13%	0	$0.00	NA	0	$0.00	
Total			**87**	**$12,819,812.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	$13,387,837.58	64.23%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,455,631.50	35.77%	0	$0.00	NA	0	$0.00	
Total			**150**	**$20,843,469.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,695,589.44	58.68%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,123,464.32	41.32%	0	$0.00	NA	0	$0.00	
Total			**104**	**$14,819,053.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	$12,252,881.59	56.78%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,327,495.30	43.22%	0	$0.00	NA	0	$0.00	
Total			**150**	**$21,580,376.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G3G5		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,132,155.24	62.54%	0	$0.00	NA	0	$0.00	

		Unavailable	43	$5,468,889.37	37.46%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,601,044.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G3M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,742,528.29	50.78%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$8,475,341.07	49.22%	0	$0.00	NA	0	$0.00	
Total			**118**	**$17,217,869.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,672,226.97	31.26%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$14,671,338.98	68.74%	0	$0.00	NA	0	$0.00	
Total			**147**	**$21,343,565.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,502,211.22	24.05%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,901,893.24	75.95%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,404,104.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G3Z3		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,867,273.04	21.57%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$14,058,368.69	78.43%	0	$0.00	NA	0	$0.00	
Total			**156**	**$17,925,641.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$551,112.09	5.51%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$9,455,464.26	94.49%	0	$0.00	NA	0	$0.00	
Total			**97**	**$10,006,576.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$605,333.39	13.75%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,795,544.43	86.25%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,400,877.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G4F6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,266,456.26	17.54%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,952,491.36	82.46%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,218,947.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379G6V9		COLONIAL SAVINGS FA	82	$10,318,270.90	54.28%	0	$0.00	NA	0	$0.00	

		Unavailable	76	$8,691,387.22	45.72%	0	$0.00	NA	0	$0.00
Total			**158**	**$19,009,658.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379G6W7		COLONIAL SAVINGS FA	21	$2,662,536.21	44.36%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,339,526.50	55.64%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,002,062.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379G7D8		OLD KENT MORTGAGE COMPANY	119	$12,099,306.39	47.87%	0	$0.00	NA	0	$0.00
		Unavailable	112	$13,174,072.70	52.13%	0	$0.00	NA	0	$0.00
Total			**231**	**$25,273,379.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379G7H9		OLD KENT MORTGAGE COMPANY	88	$9,310,906.93	31.84%	0	$0.00	NA	0	$0.00
		Unavailable	167	$19,935,313.99	68.16%	0	$0.00	NA	0	$0.00
Total			**255**	**$29,246,220.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379G7J5		OLD KENT MORTGAGE COMPANY	43	$5,331,179.24	42.64%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,171,695.00	57.36%	0	$0.00	NA	0	$0.00
Total			**106**	**$12,502,874.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	$199,915.99	18.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$877,813.84	81.45%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,077,729.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	$2,156,070.87	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,156,070.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	$257,902.56	21.5%	0	$0.00	NA	0	$0.00
		Unavailable	14	$941,603.13	78.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,199,505.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	$3,533,080.86	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,533,080.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	$1,932,166.13	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,932,166.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GBM3		FIRST UNION MORTGAGE CORPORATION	75	$8,897,111.30	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,897,111.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GBN1		FIRST UNION MORTGAGE CORPORATION	22	$3,211,123.57	37.45%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,362,415.76	62.55%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,573,539.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GDA7		MARINE MIDLAND MORTGAGE CORPORATION	3	$186,075.36	4.69%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,777,391.65	95.31%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,963,467.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GDG4		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,915,450.00	72.58%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,101,450.00	27.42%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,016,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GF31		GMAC MORTGAGE CORPORATION	28	$2,909,506.79	96.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$117,807.09	3.89%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,027,313.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GFW7		GMAC MORTGAGE CORPORATION	17	$1,597,696.36	19.88%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,439,664.26	80.12%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,037,360.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GFZ0		GMAC MORTGAGE CORPORATION	22	$3,020,658.86	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,020,658.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GHX3		AMERICAN HOME FUNDING INC	8	$1,210,942.13	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,210,942.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379GJ37		GMAC MORTGAGE CORPORATION	91	$10,471,177.06	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,471,177.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GJ78		GMAC MORTGAGE CORPORATION	56	$7,054,808.66	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,054,808.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GJF0		REPUBLIC BANCORP MORTGAGE INC	88	$11,917,531.97	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,917,531.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	$5,874,562.64	84.13%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,108,272.43	15.87%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,982,835.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	$5,762,203.00	95.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$264,500.00	4.39%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,026,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	$3,363,868.29	55.71%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,674,208.41	44.29%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,038,076.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	$1,002,826.56	33.41%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,998,311.75	66.59%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,001,138.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GM25		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	$3,606,592.00	71.7%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,423,717.12	28.3%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,030,309.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GM33		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$446,800.00	44.36%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$560,400.00	55.64%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,007,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$2,262,818.57	56.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,772,270.26	43.92%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,035,088.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$629,300.00	62.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$373,500.00	37.25%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,002,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,004,350.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379GNX6		MICAL MORTGAGE INC	5	$445,462.09	10.85%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,661,669.99	89.15%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,107,132.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379GPM8		Unavailable	37	$5,004,252.38	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,004,252.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379GPR7		Unavailable	15	$2,009,100.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,009,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379GR61		COLUMBIA NATIONAL INC	136	$17,826,688.79	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$17,826,688.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379GR79		COLUMBIA NATIONAL INC	80	$10,397,616.69	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,397,616.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	$5,184,547.60	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,184,547.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379GS45			38	$4,201,534.20	95.9%	0	$0.00	NA	0	$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION									
		Unavailable	1	$179,500.00	4.1%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,381,034.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	$2,280,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	$3,718,981.51	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,718,981.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,531,365.77	72.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$947,190.33	27.23%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,478,556.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GSC7		COLUMBIA NATIONAL INC	33	$4,038,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,038,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GSJ2		COLUMBIA NATIONAL INC	42	$5,008,140.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,008,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GT36		CRESTAR MORTGAGE CORPORATION	9	$1,191,600.00	71.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$476,200.00	28.55%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,667,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GT85		CRESTAR MORTGAGE CORPORATION	4	$181,828.93	7.2%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,344,081.04	92.8%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,525,909.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	$159,650.00	2.56%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,083,181.23	97.44%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,242,831.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GTV4		CRESTAR MORTGAGE CORPORATION	15	$1,839,550.00	26.1%	0	$0.00	NA	0	$0.00	

		Unavailable	36	$5,209,002.10	73.9%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,048,552.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GUE0		CRESTAR MORTGAGE CORPORATION	4	$268,992.26	8.83%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,778,610.91	91.17%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,047,603.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GUF7		CRESTAR MORTGAGE CORPORATION	8	$440,891.05	15.37%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,428,351.09	84.63%	0	$0.00	NA	0	$0.00	
Total			**54**	**$2,869,242.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GVQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$220,000.00	0.97%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$22,502,504.79	99.03%	0	$0.00	NA	0	$0.00	
Total			**163**	**$22,722,504.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GVT6		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	$517,725.00	2.14%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$23,722,248.00	97.86%	0	$0.00	NA	0	$0.00	
Total			**179**	**$24,239,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GVX7		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$99,300.00	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,484,428.75	98.84%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,583,728.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GW40		FT MORTGAGE COMPANIES	24	$2,997,353.14	59.53%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,037,274.78	40.47%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,034,627.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GWW8		FT MORTGAGE COMPANIES	25	$2,508,200.46	50.13%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,494,721.11	49.87%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,002,921.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GWZ1		FT MORTGAGE COMPANIES	33	$3,586,609.27	72.1%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,387,870.81	27.9%	0	$0.00	NA	0	$0.00	

Total			**43**	**$4,974,480.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$207,770.42	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,839,454.73	95.88%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,047,225.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GX72		Unavailable	63	$8,583,898.61	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,583,898.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GXK3		FT MORTGAGE COMPANIES	31	$3,909,950.00	77.9%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,109,149.72	22.1%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,019,099.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GXL1		FT MORTGAGE COMPANIES	33	$4,226,716.57	84.53%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$773,350.00	15.47%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,000,066.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GXQ0		Unavailable	30	$2,271,370.54	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,271,370.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$150,000.00	2.29%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,414,417.72	97.71%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,564,417.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$208,000.00	2.42%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,374,130.31	97.58%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,582,130.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GYJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	$367,300.00	2.15%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$16,754,496.68	97.85%	0	$0.00	NA	0	$0.00	
Total			**150**	**$17,121,796.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GYL0		Unavailable	41	$6,443,334.90	100%	0	$0.00	NA	0	$0.00	

Total			**41**	**$6,443,334.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	$759,350.00	3.92%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$18,599,976.81	96.08%	0	$0.00	NA	0	$0.00	
Total			**106**	**$19,359,326.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	$569,250.00	5.12%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,540,134.87	94.88%	0	$0.00	NA	0	$0.00	
Total			**80**	**$11,109,384.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GZ88		GMAC MORTGAGE CORPORATION	22	$2,002,965.45	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,002,965.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GZ96		GMAC MORTGAGE CORPORATION	117	$13,119,216.00	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$13,119,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379H2B5		Unavailable	68	$4,673,718.76	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,673,718.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379H2K5		COMMONWEALTH SAVINGS BANK	17	$2,196,275.01	43.88%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,808,975.00	56.12%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,005,250.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379H3N8		GMAC MORTGAGE CORPORATION	19	$2,487,237.53	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,487,237.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,006,637.36	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,006,637.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379H7B0		Unavailable	60	$7,989,593.54	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,989,593.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HA42		Unavailable	9	$1,021,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,021,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379HAF7		NATIONAL CITY MORTGAGE COMPANY	228	$14,499,183.10	75.12%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,803,423.74	24.88%	0	$0.00	NA	0	$0.00	
Total			**298**	**$19,302,606.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HDB3		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,005,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,005,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HDM9		GMAC MORTGAGE CORPORATION	121	$13,957,728.74	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$13,957,728.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HE22		Unavailable	18	$1,552,767.45	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,552,767.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HE97		Unavailable	31	$1,818,053.55	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,818,053.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HEH9		ICM MORTGAGE CORPORATION	40	$5,519,434.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,519,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HFK1		NVR MORTGAGE FINANCE INC	8	$1,076,450.00	24.15%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,380,600.00	75.85%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,457,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HFN5		NVR MORTGAGE FINANCE INC	19	$2,875,450.00	71.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,161,700.00	28.78%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,037,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HFU9		NVR MORTGAGE FINANCE INC	5	$517,800.00	12.84%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,516,100.00	87.16%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,033,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HFW5		NVR MORTGAGE FINANCE INC	7	$724,900.00	20.95%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,734,475.00	79.05%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,459,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HHL7		WASHINGTON MUTUAL BANK	381	$44,239,234.09	97.82%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$986,546.53	2.18%	0	$0.00	NA	0	$0.00	
Total			**388**	**$45,225,780.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HHM5		BANK OF AMERICA, FSB	26	$3,195,135.93	25.2%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,484,815.49	74.8%	0	$0.00	NA	0	$0.00	
Total			**86**	**$12,679,951.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HHP8		BANK OF AMERICA, FSB	211	$29,936,666.81	38.38%	0	$0.00	NA	0	$0.00	
		Unavailable	330	$48,060,332.50	61.62%	0	$0.00	NA	0	$0.00	
Total			**541**	**$77,996,999.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HHS2		BANK OF AMERICA, FSB	80	$4,951,868.36	45.62%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$5,903,240.81	54.38%	0	$0.00	NA	0	$0.00	
Total			**175**	**$10,855,109.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HHT0		Unavailable	12	$1,192,812.42	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,192,812.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HKN9		BANK OF AMERICA NT&SA	556	$71,380,450.96	88.73%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,065,745.00	11.27%	0	$0.00	NA	0	$0.00	
Total			**619**	**$80,446,195.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HKP4		BANK OF AMERICA NT&SA	617	$83,090,251.64	87%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$12,410,388.93	13%	0	$0.00	NA	0	$0.00	
Total			**701**	**$95,500,640.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HKR0		BANK OF AMERICA NT&SA	351	$21,260,602.64	97.14%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$626,423.64	2.86%	0	$0.00	NA	0	$0.00	
Total			**361**	**$21,887,026.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HKX7		BANK OF AMERICA, FSB	148	$20,893,445.12	40.71%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$30,429,858.83	59.29%	0	$0.00	NA	0	$0.00	
Total			**350**	**$51,323,303.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HKZ2		BANK OF AMERICA, FSB	62	$3,616,235.55	64.08%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,027,007.36	35.92%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,643,242.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379HMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	$7,165,807.78	47.11%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,043,643.37	52.89%	0	$0.00	NA	0	$0.00	
Total			**127**	**$15,209,451.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HN22		FIRST UNION MORTGAGE CORPORATION	3	$454,954.91	13.78%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,847,375.12	86.22%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,302,330.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HNM8		AMERICAN HOME FUNDING INC	32	$4,024,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,024,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	$789,626.00	34.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,502,645.68	65.55%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,292,271.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HPH7		FIRST UNION MORTGAGE CORPORATION	25	$2,989,042.54	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,989,042.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	$3,404,963.99	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,404,963.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	$9,792,606.60	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,792,606.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	$868,083.32	51.41%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$820,400.00	48.59%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,688,483.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HPQ7		FIRST UNION MORTGAGE CORPORATION	26	$3,109,151.21	40.04%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,656,232.62	59.96%	0	$0.00	NA	0	$0.00	

Total			**61**	**$7,765,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	$8,301,803.30	38.1%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,488,593.05	61.9%	0	$0.00	NA	0	$0.00	
Total			**164**	**$21,790,396.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HQK9		M&T MORTGAGE CORPORATION	9	$885,248.00	44.23%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,116,400.00	55.77%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,001,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HQL7		AMERICAN SAVINGS BANK	42	$2,651,978.19	91.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$258,696.36	8.89%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,910,674.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HQM5		AMERICAN SAVINGS BANK	55	$3,737,863.25	96.74%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$126,000.00	3.26%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,863,863.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HQS2		CTX MORTGAGE COMPANY	60	$6,184,816.38	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,184,816.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HT91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	$56,350,289.25	87.44%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,094,206.76	12.56%	0	$0.00	NA	0	$0.00	
Total			**517**	**$64,444,496.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HU73		AMERICAN SAVINGS BANK	191	$23,696,118.16	96.42%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$879,850.00	3.58%	0	$0.00	NA	0	$0.00	
Total			**198**	**$24,575,968.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HU81		AMERICAN SAVINGS BANK	154	$21,434,374.93	92.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,762,463.39	7.6%	0	$0.00	NA	0	$0.00	
Total			**166**	**$23,196,838.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HUB4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	$23,525,544.04	70.21%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,982,362.25	29.79%	0	$0.00	NA	0	$0.00	

Total			**303**	**$33,507,906.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HUC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	$3,785,958.54	70.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,548,268.93	29.03%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,334,227.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HUG3		WASHINGTON MUTUAL BANK	210	$25,636,433.38	84.84%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,581,147.93	15.16%	0	$0.00	NA	0	$0.00	
Total			**248**	**$30,217,581.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HV56		REPUBLIC BANCORP MORTGAGE INC	67	$7,935,902.29	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,935,902.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HV64		REPUBLIC BANCORP MORTGAGE INC	46	$5,027,605.37	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,027,605.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HVE7		GLENDALE FEDERAL BANK	6	$1,005,312.07	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,005,312.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HVJ6		SUNTRUST MORTGAGE INC	90	$5,189,074.45	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$5,189,074.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HVK3		SUNTRUST MORTGAGE INC	75	$4,341,280.66	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$4,341,280.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HVL1		SUNTRUST MORTGAGE INC	116	$6,889,400.52	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$6,889,400.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HVM9		SUNTRUST MORTGAGE INC	65	$3,806,916.51	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$3,806,916.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HVN7		SUNTRUST MORTGAGE INC	86	$4,935,292.51	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$4,935,292.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HVP2		SUNTRUST MORTGAGE INC	71	$4,760,965.14	100%	0	$0.00	NA	0	$0.00	

Total			**71**	**$4,760,965.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HVQ0		SUNTRUST MORTGAGE INC	88	$5,216,736.48	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,216,736.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HVR8		SUNTRUST MORTGAGE INC	64	$3,831,074.02	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,831,074.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HVS6		SUNTRUST MORTGAGE INC	42	$2,287,490.15	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,287,490.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HVU1		SUNTRUST MORTGAGE INC	80	$4,244,777.77	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$4,244,777.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HVV9		SUNTRUST MORTGAGE INC	29	$1,377,282.79	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,377,282.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HW22		GMAC MORTGAGE CORPORATION	113	$12,565,004.32	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$12,565,004.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HW63		GMAC MORTGAGE CORPORATION	150	$18,033,161.57	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$18,033,161.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HW89		GMAC MORTGAGE CORPORATION	31	$4,034,391.55	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,034,391.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	$14,015,643.97	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$14,015,643.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HWL0		HOME SAVINGS OF AMERICA FSB	394	$50,069,407.38	100%	0	$0.00	NA	0	$0.00	
Total			**394**	**$50,069,407.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HWZ9		GMAC MORTGAGE CORPORATION	43	$7,056,756.27	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,056,756.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HZ37		Unavailable	27	$1,611,147.37	100%	0	$0.00	NA	0	$0.00	

Total			**27**	**$1,611,147.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HZF0		GMAC MORTGAGE CORPORATION	86	$6,181,286.12	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$6,181,286.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HZG8		GMAC MORTGAGE CORPORATION	37	$2,187,436.43	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,187,436.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HZU7		Unavailable	33	$3,957,997.10	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,957,997.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HZX1		Unavailable	17	$2,267,326.25	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,267,326.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HZZ6		Unavailable	105	$11,359,885.18	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$11,359,885.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	$9,474,560.04	99.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$87,000.00	0.91%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,561,560.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J2R6		THIRD FEDERAL SAVINGS AND LOAN	175	$25,249,588.35	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$25,249,588.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J4Z6		AMERICAN HOME FUNDING INC	15	$2,000,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,000,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J5B8		AMERICAN HOME FUNDING INC	17	$2,001,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,001,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JAL0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$975,000.00	48.65%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,029,100.00	51.35%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,004,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JAR7		HOME SAVINGS OF AMERICA FSB	77	$11,999,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,999,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379JAS5		HOME SAVINGS OF AMERICA FSB	772	$106,001,730.45	100%	0	$0.00	NA	0	$0.00	
Total			**772**	**$106,001,730.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JDB9		NORWEST MORTGAGE, INC	69	$7,627,369.80	18.97%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$32,579,002.81	81.03%	0	$0.00	NA	0	$0.00	
Total			**300**	**$40,206,372.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JDC7		NORWEST MORTGAGE, INC	1,030	$137,371,487.05	100%	0	$0.00	NA	0	$0.00	
Total			**1,030**	**$137,371,487.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JDE3		NORWEST MORTGAGE, INC	17	$1,815,542.74	15.63%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$9,797,483.72	84.37%	0	$0.00	NA	0	$0.00	
Total			**97**	**$11,613,026.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JE69		BANC ONE MORTGAGE CORPORATION	199	$4,649,647.08	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$4,649,647.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JE77		BANC ONE MORTGAGE CORPORATION	61	$3,788,555.11	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,788,555.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	$1,603,385.79	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$1,603,385.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JG34		BANC ONE MORTGAGE CORPORATION	271	$17,889,897.51	100%	0	$0.00	NA	0	$0.00	
Total			**271**	**$17,889,897.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JG42		BANC ONE MORTGAGE CORPORATION	171	$9,812,503.37	100%	0	$0.00	NA	0	$0.00	
Total			**171**	**$9,812,503.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JG59		BANC ONE MORTGAGE CORPORATION	432	$24,440,398.20	100%	0	$0.00	NA	0	$0.00	

Total			**432**	**$24,440,398.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JG67		BANC ONE MORTGAGE CORPORATION	547	$30,636,965.39	100%	0	$0.00	NA	0	$0.00	
Total			**547**	**$30,636,965.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JG83		BANC ONE MORTGAGE CORPORATION	354	$21,045,587.63	100%	0	$0.00	NA	0	$0.00	
Total			**354**	**$21,045,587.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	$1,759,024.22	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,759,024.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	$3,970,968.62	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$3,970,968.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	$6,326,453.30	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$6,326,453.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	$2,264,297.99	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,264,297.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	$3,871,678.91	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,871,678.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	$2,402,296.19	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,402,296.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	$18,770,970.26	100%	0	$0.00	NA	0	$0.00	
Total			**344**	**$18,770,970.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	$11,327,528.82	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$11,327,528.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	$23,724,937.79	100%	0	$0.00	NA	0	$0.00	
Total			**379**	**$23,724,937.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	$2,582,538.66	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,582,538.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	$20,234,209.64	100%	0	$0.00	NA	0	$0.00	
Total			**337**	**$20,234,209.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	$20,478,664.85	100%	0	$0.00	NA	0	$0.00	
Total			**331**	**$20,478,664.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	$31,452,242.79	100%	0	$0.00	NA	0	$0.00	
Total			**559**	**$31,452,242.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	$17,129,436.52	100%	0	$0.00	NA	0	$0.00	
Total			**273**	**$17,129,436.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	$20,469,998.37	100%	0	$0.00	NA	0	$0.00	
Total			**413**	**$20,469,998.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JHB5		BANC ONE MORTGAGE CORPORATION	304	$15,222,846.21	100%	0	$0.00	NA	0	$0.00	
Total			**304**	**$15,222,846.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JHD1		BANC ONE MORTGAGE	197	$8,999,298.88	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**197**	**$8,999,298.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	$11,211,609.03	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$11,211,609.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	$7,333,038.10	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$7,333,038.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	$4,223,571.76	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$4,223,571.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	$6,366,247.58	100%	0	$0.00	NA	0	$0.00	
Total			**201**	**$6,366,247.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	$5,239,104.98	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$5,239,104.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JQV1		REPUBLIC BANK	25	$2,007,843.80	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,007,843.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JR24		Unavailable	372	$58,805,007.28	100%	0	$0.00	NA	0	$0.00	
Total			**372**	**$58,805,007.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JR40		Unavailable	124	$17,016,836.91	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$17,016,836.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JR99		OHIO SAVINGS BANK	48	$5,243,846.22	67.25%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,554,114.87	32.75%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,797,961.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JRM0		REPUBLIC BANK	31	$3,521,687.50	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,521,687.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JRN8		REPUBLIC BANK	31	$3,651,180.22	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,651,180.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379JSB3		OHIO SAVINGS BANK	3	$325,720.82	24.02%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,030,583.90	75.98%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,356,304.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JT22		FT MORTGAGE COMPANIES	35	$4,175,787.74	83.54%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$822,780.49	16.46%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,998,568.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JT89		FT MORTGAGE COMPANIES	33	$3,171,893.21	63.35%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,835,400.00	36.65%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,007,293.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JTW6		FT MORTGAGE COMPANIES	35	$4,613,612.92	92.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$396,950.00	7.92%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,010,562.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JTY2		FT MORTGAGE COMPANIES	41	$4,412,558.10	87.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$614,200.00	12.22%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,026,758.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JVH6		COUNTRYWIDE HOME LOANS, INC	44	$3,290,004.18	28.62%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$8,207,426.82	71.38%	0	$0.00	NA	0	$0.00	
Total			**140**	**$11,497,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JVK9		COUNTRYWIDE HOME LOANS, INC	17	$1,012,619.30	26.34%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,831,946.24	73.66%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,844,565.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JVN3		COUNTRYWIDE HOME LOANS, INC	59	$5,061,148.06	35.58%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$9,163,764.35	64.42%	0	$0.00	NA	0	$0.00	
Total			**161**	**$14,224,912.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JVQ6		COUNTRYWIDE HOME LOANS, INC	9	$723,520.29	71.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$294,334.84	28.92%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,017,855.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JWE2			29	$2,927,100.00	34.89%	0	$0.00	NA	0	$0.00	

		INLAND MORTGAGE CORPORATION									
		Unavailable	47	$5,463,160.00	65.11%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,390,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KB85		AMSOUTH BANK	277	$18,208,440.72	100%	0	$0.00	NA	0	$0.00	
Total			**277**	**$18,208,440.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KC84		BANK OF AMERICA NT&SA	9	$1,180,665.95	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,180,665.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KDA8		BANK OF AMERICA NT&SA	8	$1,086,776.01	66.47%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$548,315.62	33.53%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,635,091.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KDC4		BSB BANK & TRUST CO	12	$926,816.88	27.61%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,429,591.81	72.39%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,356,408.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KE58		CRESTAR MORTGAGE CORPORATION	263	$29,046,652.00	100%	0	$0.00	NA	0	$0.00	
Total			**263**	**$29,046,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KEX7		CRESTAR MORTGAGE CORPORATION	179	$19,142,248.02	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$19,142,248.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	$6,319,803.66	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,319,803.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	$49,583,241.61	100%	0	$0.00	NA	0	$0.00	
Total			**483**	**$49,583,241.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	$2,317,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,317,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	$10,093,240.95	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,093,240.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379KM26		BANK OF AMERICA, FSB	60	$7,927,247.00	28.2%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$20,185,217.39	71.8%	0	$0.00	NA	0	$0.00	
Total			**185**	**$28,112,464.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KM42		BANK OF AMERICA, FSB	43	$4,788,147.21	26.53%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$13,260,760.04	73.47%	0	$0.00	NA	0	$0.00	
Total			**148**	**$18,048,907.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KM91		BANK OF AMERICA, FSB	45	$5,108,621.24	42.78%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,833,046.21	57.22%	0	$0.00	NA	0	$0.00	
Total			**100**	**$11,941,667.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KMX8		BANK OF AMERICA NT&SA	53	$6,482,908.87	42.21%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,876,355.42	57.79%	0	$0.00	NA	0	$0.00	
Total			**120**	**$15,359,264.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KMY6		BANK OF AMERICA NT&SA	1,829	$186,614,151.76	85.27%	0	$0.00	NA	0	$0.00	
		Unavailable	268	$32,226,305.66	14.73%	0	$0.00	NA	0	$0.00	
Total			**2,097**	**$218,840,457.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KU27		GREAT WESTERN BANK FSB	229	$26,873,820.24	97.66%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$643,100.00	2.34%	0	$0.00	NA	0	$0.00	
Total			**235**	**$27,516,920.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KU35		GREAT WESTERN BANK FSB	122	$14,089,835.00	88.41%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,847,585.00	11.59%	0	$0.00	NA	0	$0.00	
Total			**140**	**$15,937,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KVD2		NORWEST MORTGAGE, INC	43	$5,623,917.38	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,623,917.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KVH3		NORWEST MORTGAGE, INC	77	$11,462,502.51	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,462,502.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	414	$37,385,162.14	100%	0	$0.00	NA	0	$0.00	
Total			**414**	**$37,385,162.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379KVN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	191	$19,916,263.17	100%	0	$0.00	NA	0	$0.00	
Total			**191**	**$19,916,263.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	719	$71,649,943.82	100%	0	$0.00	NA	0	$0.00	
Total			**719**	**$71,649,943.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	322	$41,737,643.75	100%	0	$0.00	NA	0	$0.00	
Total			**322**	**$41,737,643.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	126	$12,568,890.16	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$12,568,890.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KVT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	653	$80,087,449.60	100%	0	$0.00	NA	0	$0.00	
Total			**653**	**$80,087,449.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KVV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	47	$4,842,101.40	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,842,101.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KVW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	$2,050,270.45	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,050,270.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KVX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	242	$34,769,814.21	100%	0	$0.00	NA	0	$0.00	
Total			**242**	**$34,769,814.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LB26		BANC ONE MORTGAGE CORPORATION	93	$8,937,856.97	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$8,937,856.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LB42			128	$3,469,941.85	100%	0	$0.00	NA	0	$0.00	

		BANC ONE MORTGAGE CORPORATION									
Total			**128**	**$3,469,941.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LB75		BANC ONE MORTGAGE CORPORATION	40	$1,115,212.08	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$1,115,212.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LB91		BANC ONE MORTGAGE CORPORATION	848	$31,665,626.77	100%	0	$0.00	NA	0	$0.00	
Total			**848**	**$31,665,626.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	$674,455.36	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$674,455.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	$10,669,255.13	100%	0	$0.00	NA	0	$0.00	
Total			**234**	**$10,669,255.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	$109,456,406.54	100%	0	$0.00	NA	0	$0.00	
Total			**1,987**	**$109,456,406.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	$42,184,431.82	100%	0	$0.00	NA	0	$0.00	
Total			**740**	**$42,184,431.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	$116,203,807.70	100%	0	$0.00	NA	0	$0.00	
Total			**1,630**	**$116,203,807.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LBX8		BANC ONE MORTGAGE CORPORATION	350	$30,096,701.77	100%	0	$0.00	NA	0	$0.00	
Total			**350**	**$30,096,701.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LBZ3		BANC ONE MORTGAGE	295	$26,900,885.43	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**295**	**$26,900,885.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LCA7		BANC ONE MORTGAGE CORPORATION	391	$23,338,004.71	100%	0	$0.00	NA	0	$0.00	
Total			**391**	**$23,338,004.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	$29,535,872.74	100%	0	$0.00	NA	0	$0.00	
Total			**362**	**$29,535,872.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	$5,060,595.49	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$5,060,595.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	$141,307,573.95	100%	0	$0.00	NA	0	$0.00	
Total			**1,623**	**$141,307,573.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	$8,840,375.10	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,840,375.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	$60,467,067.27	100%	0	$0.00	NA	0	$0.00	
Total			**660**	**$60,467,067.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	$53,787,872.97	100%	0	$0.00	NA	0	$0.00	
Total			**655**	**$53,787,872.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	$5,911,192.85	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,911,192.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	$7,007,043.87	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,007,043.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379LFR7		FIRST AMERICAN NATIONAL BANK	27	$1,568,465.35	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,568,465.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LGG0		Unavailable	23	$2,551,183.55	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,551,183.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LKG5		NORWEST MORTGAGE, INC	161	$25,200,693.58	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$25,200,693.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LN23		FIRST AMERICAN NATIONAL BANK	685	$49,580,605.48	100%	0	$0.00	NA	0	$0.00	
Total			**685**	**$49,580,605.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LN31		FIRST AMERICAN NATIONAL BANK	614	$49,663,395.40	100%	0	$0.00	NA	0	$0.00	
Total			**614**	**$49,663,395.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LN49		FIRST AMERICAN NATIONAL BANK	166	$14,211,315.15	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$14,211,315.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	$3,137,990.97	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,137,990.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LNZ0		FIRST AMERICAN NATIONAL BANK	69	$3,466,704.48	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$3,466,704.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LQ79		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	12	$1,004,611.40	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,004,611.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LW23		BANK OF AMERICA NT&SA	249	$28,699,879.58	84.33%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,333,473.98	15.67%	0	$0.00	NA	0	$0.00	
Total			**289**	**$34,033,353.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LW49		BANK OF AMERICA NT&SA	435	$49,255,677.44	89.6%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,714,177.86	10.4%	0	$0.00	NA	0	$0.00	
Total			**479**	**$54,969,855.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379LW56		BANK OF AMERICA NT&SA	362	$37,737,312.17	83.79%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,298,924.98	16.21%	0	$0.00	NA	0	$0.00	
Total			**422**	**$45,036,237.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LW64		BANK OF AMERICA NT&SA	415	$52,008,670.52	80.08%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$12,939,016.59	19.92%	0	$0.00	NA	0	$0.00	
Total			**516**	**$64,947,687.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LW72		BANK OF AMERICA NT&SA	336	$39,442,683.31	87.17%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,806,189.18	12.83%	0	$0.00	NA	0	$0.00	
Total			**383**	**$45,248,872.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LW80		BANK OF AMERICA NT&SA	358	$38,590,217.16	85.12%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,746,178.92	14.88%	0	$0.00	NA	0	$0.00	
Total			**410**	**$45,336,396.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LW98		BANK OF AMERICA NT&SA	212	$23,200,063.61	74.56%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,915,959.13	25.44%	0	$0.00	NA	0	$0.00	
Total			**271**	**$31,116,022.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LWY3		BANK OF AMERICA NT&SA	250	$31,460,182.53	79.75%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,987,570.78	20.25%	0	$0.00	NA	0	$0.00	
Total			**306**	**$39,447,753.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LWZ0		BANK OF AMERICA NT&SA	455	$55,146,770.58	87.72%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,719,816.07	12.28%	0	$0.00	NA	0	$0.00	
Total			**514**	**$62,866,586.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LXA4		BANK OF AMERICA NT&SA	360	$41,079,866.39	81.08%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,585,204.63	18.92%	0	$0.00	NA	0	$0.00	
Total			**429**	**$50,665,071.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LXC0		BANK OF AMERICA NT&SA	376	$42,986,875.25	83.96%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,214,796.21	16.04%	0	$0.00	NA	0	$0.00	
Total			**440**	**$51,201,671.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LXF3		BANK OF AMERICA	241	$26,766,486.28	91.57%	0	$0.00	NA	0	$0.00	

		NT&SA									
		Unavailable	18	$2,464,593.53	8.43%	0	$0.00	NA	0	$0.00	
Total			**259**	**$29,231,079.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LXG1		BANK OF AMERICA NT&SA	22	$2,303,930.34	80.69%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$551,384.77	19.31%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,855,315.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LXJ5		BANK OF AMERICA NT&SA	91	$8,348,866.68	92.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$645,716.57	7.18%	0	$0.00	NA	0	$0.00	
Total			**97**	**$8,994,583.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LXK2		BANK OF AMERICA NT&SA	393	$40,189,045.59	79.58%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$10,314,653.97	20.42%	0	$0.00	NA	0	$0.00	
Total			**493**	**$50,503,699.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LXL0		BANK OF AMERICA NT&SA	367	$38,075,983.02	96.76%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,274,768.13	3.24%	0	$0.00	NA	0	$0.00	
Total			**379**	**$39,350,751.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GRS1		ACCUBANC MORTGAGE CORPORATION	316	$40,298,379.77	3.55%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	3	$396,750.00	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	5	$649,067.62	0.06%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	68	$7,488,703.26	0.66%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	6	$500,607.32	0.04%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	207	$38,641,884.87	3.4%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$162,858.03	0.01%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	71	$9,739,129.00	0.86%	0	$0.00	NA	0	$0.00	
		CAMBRIDGEPORT BANK	2	$355,000.00	0.03%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	15	$1,693,315.00	0.15%	0	$0.00	NA	0	$0.00	

	CENTRAL CAROLINA BANK AND TRUST COMPANY	149	$16,166,764.90	1.42%	0	$0.00	NA	0	$0.00	
	CENTURA BANK	4	$473,143.57	0.04%	0	$0.00	NA	0	$0.00	
	CH MORTGAGE COMPANY	13	$1,481,598.02	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	89	$9,972,372.87	0.88%	0	$0.00	NA	0	$0.00	
	COLONIAL MORTGAGE COMPANY	3	$435,787.69	0.04%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	6	$503,253.42	0.04%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	12	$1,741,268.02	0.15%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	39	$5,003,518.91	0.44%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	35	$4,511,668.02	0.4%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	14	$1,495,475.54	0.13%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	21	$2,361,950.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	12	$1,638,168.64	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	$17,206,738.72	1.52%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	33	$5,488,805.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	55	$6,675,317.13	0.59%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	12	$1,699,999.12	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,515,550.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT LAKES BANCORP	5	$504,720.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	426	$51,683,423.65	4.55%	0	$0.00	NA	0	$0.00	
	GUARDIAN	8	$1,000,678.35	0.09%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	4	$478,209.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	$246,400.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	9	$1,043,313.04	0.09%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	10	$1,016,768.06	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	38	$5,031,863.66	0.44%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	8	$996,600.00	0.09%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$2,406,308.93	0.21%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$299,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	15	$2,170,483.94	0.19%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	300	$35,263,851.81	3.11%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	5	$498,450.00	0.04%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	6	$993,228.78	0.09%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE INC	5	$627,068.27	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	19	$2,306,800.00	0.2%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$256,535.99	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	116	$14,480,222.63	1.28%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	911	$114,318,944.75	10.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,536,009.12	0.14%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS	55	$4,539,738.75	0.4%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	OLYMPIA MORTGAGE CORPORATION	3	$318,400.00	0.03%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	39	$4,625,150.00	0.41%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	6	$717,250.00	0.06%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	94	$10,818,035.01	0.95%	0	$0.00	NA	0	$0.00	
	PRISM MORTGAGE COMPANY	36	$5,038,353.11	0.44%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	126	$14,922,890.52	1.31%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	290	$31,926,735.94	2.81%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	3	$265,795.26	0.02%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	7	$933,400.00	0.08%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	50	$6,095,415.00	0.54%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	131	$15,871,111.77	1.4%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	14	$1,505,523.29	0.13%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	94	$8,335,528.78	0.73%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	80	$8,598,894.59	0.76%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	29	$3,365,191.66	0.3%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$125,931.00	0.01%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$425,450.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$936,700.00	0.08%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE	8	$1,045,506.56	0.09%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		VIRGINIA FIRST SAVINGS BANK FSB	111	$15,265,120.52	1.35%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	536	$72,370,215.46	6.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	23	$2,641,700.00	0.23%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$142,500.00	0.01%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	12	$1,820,409.60	0.16%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	2	$313,593.12	0.03%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	6	$736,364.94	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	3,959	$505,715,901.54	44.62%	0	$0.00	NA	0	$0.00	
Total			**9,041**	**$1,134,872,760.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GRT9		ACCUBANC MORTGAGE CORPORATION	185	$23,781,608.19	5.5%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	9	$1,006,292.81	0.23%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	1	$103,000.00	0.02%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$502,300.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	3	$401,072.37	0.09%	0	$0.00	NA	0	$0.00	
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	$142,881.89	0.03%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$262,050.00	0.06%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$22,982.49	0.01%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	17	$1,854,230.00	0.43%	0	$0.00	NA	0	$0.00	

	BSB BANK & TRUST CO	2	$268,293.29	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	$612,967.84	0.14%	0	$0.00	NA	0	$0.00	
	CENTURA BANK	5	$552,209.04	0.13%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	5	$452,009.43	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	107	$10,983,766.23	2.54%	0	$0.00	NA	0	$0.00	
	COMERICA MORTGAGE CORPORATION	11	$1,112,399.37	0.26%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	29	$4,014,269.39	0.93%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	14	$1,354,032.32	0.31%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	5	$503,250.00	0.12%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	40	$5,012,755.88	1.16%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	7	$1,001,439.20	0.23%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	28	$2,516,472.44	0.58%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	21	$1,709,051.20	0.4%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	1	$95,928.75	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$2,010,150.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	4	$503,250.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	$77,100.00	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$371,750.00	0.09%	0	$0.00	NA	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	5	$540,738.97	0.12%	0	$0.00	NA	0	$0.00	

	GREAT LAKES BANCORP	12	$999,600.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	46	$4,499,341.02	1.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	10	$1,006,850.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$181,600.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	9	$979,952.21	0.23%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	5	$486,887.57	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	112	$11,708,117.45	2.71%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	12	$1,934,250.00	0.45%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	4	$495,972.42	0.11%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,415,100.00	0.33%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	5	$349,456.50	0.08%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	20	$2,872,109.63	0.66%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	115	$11,880,328.25	2.75%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	10	$997,150.00	0.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$686,550.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	14	$1,998,346.46	0.46%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	$669,454.42	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	$3,202,617.60	0.74%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	146	$13,935,806.23	3.22%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE	7	$692,722.22	0.16%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	NORWEST MORTGAGE, INC	5	$653,405.28	0.15%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	21	$3,275,749.08	0.76%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	9	$622,550.00	0.14%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	58	$5,693,043.66	1.32%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	116	$9,507,173.61	2.2%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	8	$997,800.00	0.23%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	133	$13,852,378.97	3.2%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	132	$13,524,635.99	3.13%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	6	$480,250.56	0.11%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	98	$8,634,974.32	2%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	53	$5,133,464.26	1.19%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	18	$2,684,750.00	0.62%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	18	$1,764,819.34	0.41%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$957,300.00	0.22%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	44	$4,343,597.89	1%	0	$0.00	NA	0	$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	16	$2,142,759.55	0.5%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	46	$4,255,466.98	0.98%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	16	$1,801,780.14	0.42%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	28	$3,032,135.87	0.7%	0	$0.00	NA	0	$0.00	

		WESTERN FINANCIAL SAVINGS BANK FSB	2	$400,073.31	0.09%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	1	$214,702.13	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1,928	$225,906,503.53	52.21%	0	$0.00	NA	0	$0.00	
Total			**3,887**	**$432,639,777.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GTL4		ACCUBANC MORTGAGE CORPORATION	7	$489,149.61	1.09%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	14	$1,502,846.55	3.35%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$531,111.24	1.18%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	1	$105,505.99	0.24%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	10	$1,498,558.07	3.34%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	10	$1,296,612.66	2.89%	0	$0.00	NA	0	$0.00	
		CORINTHIAN MORTGAGE CORPORATION	2	$172,517.21	0.38%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	7	$502,379.89	1.12%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	9	$999,581.30	2.23%	0	$0.00	NA	0	$0.00	
		FIRST COMMERCIAL MORTGAGE COMPANY	8	$497,975.94	1.11%	0	$0.00	NA	0	$0.00	
		FIRST TOWN MORTGAGE CORPORATION	6	$634,350.00	1.41%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK SSB	4	$437,820.89	0.98%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$140,052.83	0.31%	0	$0.00	NA	0	$0.00	
		HOMESTEAD MORTGAGE COMPANY	8	$803,655.21	1.79%	0	$0.00	NA	0	$0.00	
			2	$189,613.56	0.42%	0	$0.00	NA	0	$0.00	

	LONG ISLAND SAVINGS BANK, FSB									
	MARKET STREET MORTGAGE CORPORATION	11	$856,486.67	1.91%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	6	$502,200.00	1.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$124,500.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$432,403.84	0.96%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	8	$831,308.68	1.85%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$314,900.00	0.7%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$92,500.00	0.21%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$128,250.00	0.29%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	$638,694.00	1.42%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$238,157.04	0.53%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	3	$364,700.00	0.81%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	4	$348,100.00	0.78%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,296,172.97	2.89%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	$1,307,114.13	2.91%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	24	$2,502,906.75	5.58%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	$105,717.14	0.24%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS NATIONAL BANK	3	$180,404.38	0.4%	0	$0.00	NA	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$535,350.00	1.19%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$114,800.00	0.26%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	12	$1,091,018.98	2.43%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	3	$483,227.60	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$22,535,229.30	50.24%	0	$0.00	NA	0	$0.00	
Total			**453**	**$44,861,872.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GU32		ACCUBANC MORTGAGE CORPORATION	83	$11,719,096.70	6.4%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	1	$84,500.00	0.05%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	11	$2,491,435.68	1.36%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	10	$1,403,900.00	0.77%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	25	$3,044,750.00	1.66%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	104	$11,978,375.06	6.54%	0	$0.00	NA	0	$0.00	
		CH MORTGAGE COMPANY	5	$556,038.66	0.3%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH SAVINGS BANK	8	$996,600.00	0.54%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	3	$437,800.00	0.24%	0	$0.00	NA	0	$0.00	
		FIRST COMMERCE MORTGAGE COMPANY	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$554,499.95	0.3%	0	$0.00	NA	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	10	$1,788,149.64	0.98%	0	$0.00	NA	0	$0.00	
		FIRST TOWN MORTGAGE	7	$997,500.00	0.54%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRSTRUST MORTGAGE COMPANY	5	$718,174.72	0.39%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$380,550.00	0.21%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$248,931.50	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	54	$7,503,998.44	4.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$995,838.54	0.54%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	6	$1,022,296.00	0.56%	0	$0.00	NA	0	$0.00	
	KNUTSON MORTGAGE CORPORATION	12	$1,762,232.68	0.96%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$368,135.59	0.2%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	15	$2,183,924.49	1.19%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	28	$3,834,633.34	2.09%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	$2,812,823.53	1.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$2,186,892.70	1.19%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	38	$4,283,717.62	2.34%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	6	$877,100.00	0.48%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$294,400.00	0.16%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	37	$4,484,750.00	2.45%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE	16	$1,485,600.00	0.81%	0	$0.00	NA	0	$0.00	

		INC									
		PLYMOUTH SAVINGS BANK	10	$1,243,896.05	0.68%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	5	$791,311.78	0.43%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	7	$765,848.10	0.42%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	27	$3,439,495.84	1.88%	0	$0.00	NA	0	$0.00	
		RELIASTAR MORTGAGE CORPORATION	2	$395,557.82	0.22%	0	$0.00	NA	0	$0.00	
		REPUBLIC BANCORP MORTGAGE INC	2	$272,665.69	0.15%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	2	$452,000.00	0.25%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	5	$585,096.15	0.32%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$575,988.72	0.31%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	2	$311,150.00	0.17%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$465,468.05	0.25%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	2	$119,300.00	0.07%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$291,550.00	0.16%	0	$0.00	NA	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	34	$5,420,315.72	2.96%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	37	$5,025,978.87	2.75%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	666	$91,034,783.51	49.75%	0	$0.00	NA	0	$0.00	
Total			**1,358**	**$183,069,851.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GUY4			10	$770,325.85	4.74%	0	$0.00	NA	0	$0.00	

		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION									
		COUNTRYWIDE HOME LOANS, INC	5	$362,438.49	2.23%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	12	$1,425,068.08	8.76%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE CORPORATION	3	$335,824.42	2.06%	0	$0.00	NA	0	$0.00	
		NEW AMERICA FINANCIAL, INC	1	$147,466.20	0.91%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	8	$875,925.18	5.39%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	5	$654,872.60	4.03%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$298,447.59	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$11,394,308.50	70.05%	0	$0.00	NA	0	$0.00	
Total			**159**	**$16,264,676.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GWC0		HOME SAVINGS OF AMERICA FSB	14	$1,257,503.39	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,257,503.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GWD8		HOME SAVINGS OF AMERICA FSB	24	$1,296,627.34	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,296,627.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	$957,631.62	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$957,631.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	$4,415,273.62	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,415,273.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375C3N3		NATIONAL CITY MORTGAGE COMPANY	69	$8,486,756.28	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,486,756.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375C3P8		NATIONAL CITY MORTGAGE COMPANY	517	$56,276,755.85	100%	0	$0.00	NA	0	$0.00	
Total			**517**	**$56,276,755.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	$16,581,722.87	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$16,581,722.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375C3S2		NATIONAL CITY MORTGAGE COMPANY	98	$10,964,718.01	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$10,964,718.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375C3U7		NATIONAL CITY MORTGAGE COMPANY	18	$1,469,601.07	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,469,601.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375J6N5		FIRST COMMERCIAL MORTGAGE COMPANY	127	$14,500,800.91	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$14,500,800.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376G4T9		RESIDENTIAL FIRST, INC	9	$1,009,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,009,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WM23		CHARTER BANK FOR SAVINGS FSB	3	$323,802.98	18.53%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,423,693.68	81.47%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,747,496.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KVL6		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,847,118.94	37.07%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,136,076.10	62.93%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,983,195.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KVP7		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,766,884.40	44.28%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,223,414.93	55.72%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,990,299.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KVR3		MELLON MORTGAGE COMPANY, HOUSTON	2	$122,400.00	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,884,840.59	93.9%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,007,240.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KVV4		MELLON MORTGAGE COMPANY, HOUSTON	6	$569,568.59	16.32%	0	$0.00	NA	0	$0.00	

		Unavailable	27	$2,919,773.47	83.68%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,489,342.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KVX0		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,874,923.52	46.53%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,154,786.29	53.47%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,029,709.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C6E7		Unavailable	15	$1,017,455.08	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,017,455.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GN74		FLEET MORTGAGE CORPORATION	17	$2,223,781.14	9.36%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$21,544,938.35	90.64%	0	$0.00	NA	0	$0.00	
Total			**170**	**$23,768,719.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GN82		FLEET MORTGAGE CORPORATION	5	$637,091.87	2.14%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$29,087,991.75	97.86%	0	$0.00	NA	0	$0.00	
Total			**228**	**$29,725,083.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GN90		FLEET MORTGAGE CORPORATION	3	$336,142.36	1.13%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$29,367,741.53	98.87%	0	$0.00	NA	0	$0.00	
Total			**229**	**$29,703,883.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GPA5		FLEET MORTGAGE CORPORATION	21	$2,870,576.30	9.5%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$27,336,075.70	90.5%	0	$0.00	NA	0	$0.00	
Total			**220**	**$30,206,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GPD9		FLEET MORTGAGE CORPORATION	33	$4,543,231.15	15.29%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$25,170,633.58	84.71%	0	$0.00	NA	0	$0.00	
Total			**206**	**$29,713,864.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GPE7		FLEET MORTGAGE CORPORATION	67	$9,364,098.67	32.61%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$19,349,562.36	67.39%	0	$0.00	NA	0	$0.00	
Total			**204**	**$28,713,661.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GPK3		FLEET MORTGAGE CORPORATION	72	$10,028,583.94	40.5%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$14,730,604.64	59.5%	0	$0.00	NA	0	$0.00	
Total			**179**	**$24,759,188.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378GPN7		FLEET MORTGAGE CORPORATION	8	$758,421.57	2.89%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$25,498,937.04	97.11%	0	$0.00	NA	0	$0.00	
Total			**204**	**$26,257,358.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GPR8		FLEET MORTGAGE CORPORATION	22	$2,398,291.86	15.85%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,732,890.00	84.15%	0	$0.00	NA	0	$0.00	
Total			**120**	**$15,131,181.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GPT4		FLEET MORTGAGE CORPORATION	66	$8,755,635.21	28.9%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$21,541,026.83	71.1%	0	$0.00	NA	0	$0.00	
Total			**219**	**$30,296,662.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378GPW7		FLEET MORTGAGE CORPORATION	2	$171,514.89	3.4%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,876,140.79	96.6%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,047,655.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JCG0		CROWN MORTGAGE COMPANY	15	$2,006,140.88	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,006,140.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KJS4		Unavailable	20	$854,812.30	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$854,812.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NE95		THE HUNTINGTON MORTGAGE COMPANY	109	$12,708,865.09	91.5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,180,492.57	8.5%	0	$0.00	NA	0	$0.00	
Total			**117**	**$13,889,357.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NFM5		THE HUNTINGTON MORTGAGE COMPANY	46	$5,143,089.49	44.48%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,419,690.76	55.52%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,562,780.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	$7,696,333.01	85.26%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,330,663.17	14.74%	0	$0.00	NA	0	$0.00	
Total			**155**	**$9,026,996.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NGL6		THE HUNTINGTON MORTGAGE	72	$7,732,617.25	53.22%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	59	$6,797,654.31	46.78%	0	$0.00	NA	0	$0.00	
Total			**131**	**$14,530,271.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	$11,879,434.99	12.34%	0	$0.00	NA	0	$0.00	
		Unavailable	551	$84,352,067.74	87.66%	0	$0.00	NA	0	$0.00	
Total			**632**	**$96,231,502.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	$21,459,438.04	10.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1,249	$188,472,906.55	89.78%	0	$0.00	NA	0	$0.00	
Total			**1,382**	**$209,932,344.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QJW2		LONG ISLAND SAVINGS BANK, FSB	45	$6,394,461.39	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,394,461.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R3G2		PHH MORTGAGE SERVICES CORPORATION	50	$5,839,064.60	23.24%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$19,287,016.54	76.76%	0	$0.00	NA	0	$0.00	
Total			**214**	**$25,126,081.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R3J6		PHH MORTGAGE SERVICES CORPORATION	59	$6,140,693.87	33.79%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$12,031,206.52	66.21%	0	$0.00	NA	0	$0.00	
Total			**160**	**$18,171,900.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	$4,341,015.52	35.82%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$7,776,723.31	64.18%	0	$0.00	NA	0	$0.00	
Total			**108**	**$12,117,738.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	$5,028,886.05	25.02%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$15,072,519.96	74.98%	0	$0.00	NA	0	$0.00	
Total			**182**	**$20,101,406.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	$2,997,322.63	24.81%	0	$0.00	NA	0	$0.00	

		Unavailable	67	$9,086,131.67	75.19%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,083,454.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	$2,066,005.13	29.37%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,969,321.71	70.63%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,035,326.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	$11,046,066.07	29.66%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$26,200,461.80	70.34%	0	$0.00	NA	0	$0.00	
Total			**343**	**$37,246,527.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	$1,986,109.05	22.21%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,955,215.06	77.79%	0	$0.00	NA	0	$0.00	
Total			**79**	**$8,941,324.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	$1,936,710.28	38.63%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,076,941.65	61.37%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,013,651.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SAM9		PHH MORTGAGE SERVICES CORPORATION	7	$840,144.47	20.9%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,179,703.25	79.1%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,019,847.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SAR8		PHH MORTGAGE SERVICES CORPORATION	57	$7,494,068.22	47.5%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,284,009.03	52.5%	0	$0.00	NA	0	$0.00	
Total			**108**	**$15,778,077.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SQ42		USAA FEDERAL SAVINGS BANK	54	$6,931,939.00	81.95%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,526,446.60	18.05%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,458,385.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SQT7		USAA FEDERAL SAVINGS BANK	132	$17,025,061.18	93.67%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,150,039.40	6.33%	0	$0.00	NA	0	$0.00	

Total			**141**	**$18,175,100.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SQU4		USAA FEDERAL SAVINGS BANK	85	$10,846,072.22	89.54%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,266,434.50	10.46%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,112,506.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SQX8		USAA FEDERAL SAVINGS BANK	55	$6,400,810.44	90.57%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$666,070.22	9.43%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,066,880.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SQY6		USAA FEDERAL SAVINGS BANK	12	$1,516,860.92	76.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$473,346.98	23.78%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,990,207.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	$6,652,529.40	94.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$416,000.00	5.89%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,068,529.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SR25		USAA FEDERAL SAVINGS BANK	118	$14,656,109.77	87.46%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,101,298.29	12.54%	0	$0.00	NA	0	$0.00	
Total			**136**	**$16,757,408.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VC24		FLAGSTAR BANK, FSB	29	$3,151,261.74	17.67%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$14,683,671.08	82.33%	0	$0.00	NA	0	$0.00	
Total			**161**	**$17,834,932.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VC32		FLAGSTAR BANK, FSB	21	$2,472,326.70	4.51%	0	$0.00	NA	0	$0.00	
		Unavailable	387	$52,375,291.36	95.49%	0	$0.00	NA	0	$0.00	
Total			**408**	**$54,847,618.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VC40		FLAGSTAR BANK, FSB	10	$1,000,200.00	10.07%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,931,433.86	89.93%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,931,633.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VC73		FLAGSTAR BANK, FSB	38	$3,725,423.69	7.51%	0	$0.00	NA	0	$0.00	
		Unavailable	373	$45,887,890.58	92.49%	0	$0.00	NA	0	$0.00	
Total			**411**	**$49,613,314.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378VC81		FLAGSTAR BANK, FSB	16	$1,531,450.00	10.27%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$13,382,755.36	89.73%	0	$0.00	NA	0	$0.00	
Total			**129**	**$14,914,205.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VCQ1		FLAGSTAR BANK, FSB	4	$252,197.02	2.52%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$9,746,430.31	97.48%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,998,627.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VCW8		FLAGSTAR BANK, FSB	8	$867,196.08	1.75%	0	$0.00	NA	0	$0.00	
		Unavailable	330	$48,645,387.58	98.25%	0	$0.00	NA	0	$0.00	
Total			**338**	**$49,512,583.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VCY4		FLAGSTAR BANK, FSB	32	$3,398,192.40	17.04%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$16,548,941.44	82.96%	0	$0.00	NA	0	$0.00	
Total			**164**	**$19,947,133.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VJJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	43	$5,499,209.75	89.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$627,612.23	10.24%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,126,821.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VJN1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	$6,285,393.56	92.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$488,868.90	7.22%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,774,262.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VJQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	39	$4,688,335.44	77.48%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,362,500.00	22.52%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,050,835.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VJU5		FIRST CHICAGO NBD MORTGAGE COMPANY	42	$4,886,409.60	97.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$146,883.02	2.92%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,033,292.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W7D4		PRINCIPAL RESIDENTIAL	76	$8,533,187.36	17.24%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	336	$40,966,871.79	82.76%	0	$0.00	NA	0	$0.00	
Total			**412**	**$49,500,059.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W7E2		PRINCIPAL RESIDENTIAL MORTGAGE INC	7	$797,228.00	1.45%	0	$0.00	NA	0	$0.00	
		Unavailable	424	$54,352,771.65	98.55%	0	$0.00	NA	0	$0.00	
Total			**431**	**$55,149,999.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W7F9		PRINCIPAL RESIDENTIAL MORTGAGE INC	120	$14,927,040.00	41.88%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$20,713,019.42	58.12%	0	$0.00	NA	0	$0.00	
Total			**275**	**$35,640,059.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W7G7		PRINCIPAL RESIDENTIAL MORTGAGE INC	33	$4,042,367.43	15.48%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$22,068,233.88	84.52%	0	$0.00	NA	0	$0.00	
Total			**199**	**$26,110,601.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378W7H5		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	$2,387,876.43	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$36,393,644.14	93.84%	0	$0.00	NA	0	$0.00	
Total			**301**	**$38,781,520.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WS33		FIRST CHICAGO NBD MORTGAGE COMPANY	188	$18,597,181.62	93.75%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,240,281.25	6.25%	0	$0.00	NA	0	$0.00	
Total			**201**	**$19,837,462.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WSV1		FIRST CHICAGO NBD MORTGAGE COMPANY	191	$18,342,542.54	92.47%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,493,894.02	7.53%	0	$0.00	NA	0	$0.00	
Total			**207**	**$19,836,436.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WSW9		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$18,819,369.84	95.01%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$988,959.30	4.99%	0	$0.00	NA	0	$0.00	
Total			**191**	**$19,808,329.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WSY5			191	$18,855,742.96	95.21%	0	$0.00	NA	0	$0.00	

		FIRST CHICAGO NBD MORTGAGE COMPANY									
		Unavailable	9	$949,081.98	4.79%	0	$0.00	NA	0	$0.00	
Total			**200**	**$19,804,824.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WUZ9		PHH MORTGAGE SERVICES CORPORATION	9	$891,823.70	68.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$418,919.38	31.96%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,310,743.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XC61		CITICORP MORTGAGE INC	232	$33,500,327.74	100%	0	$0.00	NA	0	$0.00	
Total			**232**	**$33,500,327.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XC79		CITICORP MORTGAGE INC	616	$83,685,583.69	100%	0	$0.00	NA	0	$0.00	
Total			**616**	**$83,685,583.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XC87		CITICORP MORTGAGE INC	27	$3,011,450.94	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,011,450.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XDB9		CITICORP MORTGAGE INC	82	$12,389,785.27	94.58%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$709,767.24	5.42%	0	$0.00	NA	0	$0.00	
Total			**88**	**$13,099,552.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XDD5		CITICORP MORTGAGE INC	83	$10,775,487.96	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,775,487.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,645,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,645,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	$2,327,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,327,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ARV9		Unavailable	227	$33,478,028.05	100%	0	$0.00	NA	0	$0.00	
Total			**227**	**$33,478,028.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379AY74		CONTINENTAL SAVINGS BANK	16	$1,993,705.53	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,993,705.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AZ65		CONTINENTAL SAVINGS BANK	25	$2,995,162.26	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,995,162.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AZ73		CONTINENTAL SAVINGS BANK	23	$3,006,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,006,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AZV0		CONTINENTAL SAVINGS BANK	31	$4,005,674.03	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,005,674.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,191.87	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,004,191.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BR62		CORINTHIAN MORTGAGE CORPORATION	8	$834,709.83	16.65%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,177,690.59	83.35%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,012,400.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BRS4		CORINTHIAN MORTGAGE CORPORATION	7	$591,566.18	29.41%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,419,607.98	70.59%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,011,174.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CX97		NORTH AMERICAN MORTGAGE COMPANY	203	$19,818,540.32	100%	0	$0.00	NA	0	$0.00	
Total			**203**	**$19,818,540.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	$10,857,569.02	31.96%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$23,110,169.88	68.04%	0	$0.00	NA	0	$0.00	
Total			**262**	**$33,967,738.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CY70		NORTH AMERICAN MORTGAGE	5	$317,316.39	6.39%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	27	$4,646,674.45	93.61%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,963,990.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	$44,260,860.36	96%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,843,828.06	4%	0	$0.00	NA	0	$0.00	
Total			**345**	**$46,104,688.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CYH8		Unavailable	331	$29,715,013.12	100%	0	$0.00	NA	0	$0.00	
Total			**331**	**$29,715,013.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	$3,030,844.18	6.8%	0	$0.00	NA	0	$0.00	
		Unavailable	402	$41,540,003.44	93.2%	0	$0.00	NA	0	$0.00	
Total			**430**	**$44,570,847.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	$4,628,646.45	8.5%	0	$0.00	NA	0	$0.00	
		Unavailable	340	$49,831,185.68	91.5%	0	$0.00	NA	0	$0.00	
Total			**370**	**$54,459,832.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	$159,550.00	0.81%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$19,652,573.76	99.19%	0	$0.00	NA	0	$0.00	
Total			**233**	**$19,812,123.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	$29,552,779.58	74.59%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,065,860.67	25.41%	0	$0.00	NA	0	$0.00	
Total			**263**	**$39,618,640.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	$12,149,983.72	61.34%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,658,273.42	38.66%	0	$0.00	NA	0	$0.00	
Total			**155**	**$19,808,257.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	$2,873,669.25	7.25%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$36,742,337.04	92.75%	0	$0.00	NA	0	$0.00	

Total			**297**	**$39,616,006.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	$4,698,716.68	15.81%	0	$0.00	NA	0	$0.00	
		Unavailable	257	$25,020,853.92	84.19%	0	$0.00	NA	0	$0.00	
Total			**291**	**$29,719,570.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	$4,225,935.78	20.93%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$15,966,186.96	79.07%	0	$0.00	NA	0	$0.00	
Total			**140**	**$20,192,122.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	$5,595,571.97	22.17%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$19,647,595.61	77.83%	0	$0.00	NA	0	$0.00	
Total			**186**	**$25,243,167.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	$6,200,000.00	30.7%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$13,997,590.36	69.3%	0	$0.00	NA	0	$0.00	
Total			**166**	**$20,197,590.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CYZ8		NORTH AMERICAN MORTGAGE COMPANY	81	$9,976,929.32	25.17%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$29,658,626.89	74.83%	0	$0.00	NA	0	$0.00	
Total			**322**	**$39,635,556.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	$7,430,573.58	44.01%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$9,453,479.85	55.99%	0	$0.00	NA	0	$0.00	
Total			**153**	**$16,884,053.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	$3,559,900.00	22.42%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$12,318,015.28	77.58%	0	$0.00	NA	0	$0.00	
Total			**139**	**$15,877,915.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZF1		NORTH AMERICAN MORTGAGE COMPANY	57	$7,354,724.00	41.71%	0	$0.00	NA	0	$0.00	

		Unavailable	83	$10,279,148.10	58.29%	0	$0.00	NA	0	$0.00	
Total			**140**	**$17,633,872.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZG9		NORTH AMERICAN MORTGAGE COMPANY	45	$5,169,950.00	27.3%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$13,770,713.44	72.7%	0	$0.00	NA	0	$0.00	
Total			**169**	**$18,940,663.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZH7		NORTH AMERICAN MORTGAGE COMPANY	47	$5,946,443.92	43.11%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$7,846,916.10	56.89%	0	$0.00	NA	0	$0.00	
Total			**114**	**$13,793,360.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZJ3		NORTH AMERICAN MORTGAGE COMPANY	20	$2,581,000.00	37.89%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,230,009.40	62.11%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,811,009.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZK0		NORTH AMERICAN MORTGAGE COMPANY	62	$8,105,721.31	49.87%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,147,084.71	50.13%	0	$0.00	NA	0	$0.00	
Total			**126**	**$16,252,806.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZL8		NORTH AMERICAN MORTGAGE COMPANY	43	$5,089,356.62	35.01%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$9,446,711.29	64.99%	0	$0.00	NA	0	$0.00	
Total			**126**	**$14,536,067.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZM6		NORTH AMERICAN MORTGAGE COMPANY	42	$4,892,199.07	31.95%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,419,271.30	68.05%	0	$0.00	NA	0	$0.00	
Total			**126**	**$15,311,470.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZN4		NORTH AMERICAN MORTGAGE COMPANY	38	$5,182,283.81	45.08%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,314,605.08	54.92%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,496,888.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DBY4		WACHOVIA MORTGAGE	161	$10,095,669.21	100%	0	$0.00	NA	0	$0.00	

		COMPANY									
Total			**161**	**$10,095,669.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DWK1		FIRSTAR HOME MORTGAGE CORPORATION	18	$1,668,666.45	32.3%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,497,850.67	67.7%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,166,517.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DWN5		FIRSTAR HOME MORTGAGE CORPORATION	80	$8,960,756.58	54.48%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,485,945.70	45.52%	0	$0.00	NA	0	$0.00	
Total			**132**	**$16,446,702.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DZP7		NAVY FEDERAL CREDIT UNION	78	$9,977,003.32	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,977,003.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DZQ5		NAVY FEDERAL CREDIT UNION	84	$9,987,600.24	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,987,600.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379E3B1		HOMESIDE LENDING, INC	14	$1,620,777.03	2.17%	0	$0.00	NA	0	$0.00	
		Unavailable	529	$73,051,857.53	97.83%	0	$0.00	NA	0	$0.00	
Total			**543**	**$74,672,634.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379E3C9		Unavailable	322	$44,766,715.81	100%	0	$0.00	NA	0	$0.00	
Total			**322**	**$44,766,715.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379E3D7		Unavailable	66	$9,271,349.64	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,271,349.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379E3G0		HOMESIDE LENDING, INC	6	$592,000.00	2.9%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$19,854,863.37	97.1%	0	$0.00	NA	0	$0.00	
Total			**155**	**$20,446,863.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379E3L9		HOMESIDE LENDING, INC	14	$1,155,610.97	2.98%	0	$0.00	NA	0	$0.00	
		Unavailable	391	$37,664,883.22	97.02%	0	$0.00	NA	0	$0.00	
Total			**405**	**$38,820,494.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379E6C6		UNITED JERSEY BANK	12	$1,505,891.88	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,505,891.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379E6E2		UNITED JERSEY BANK	19	$1,986,574.06	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,986,574.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EBF3		HIBERNIA NATIONAL BANK	147	$13,890,541.78	27.78%	0	$0.00	NA	0	$0.00	
		Unavailable	283	$36,116,309.60	72.22%	0	$0.00	NA	0	$0.00	
Total			**430**	**$50,006,851.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EBG1		HIBERNIA NATIONAL BANK	107	$10,038,036.40	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,038,036.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EBH9		HIBERNIA NATIONAL BANK	42	$3,677,038.31	33.33%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,355,828.56	66.67%	0	$0.00	NA	0	$0.00	
Total			**103**	**$11,032,866.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	$7,877,020.52	29.53%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$18,800,866.78	70.47%	0	$0.00	NA	0	$0.00	
Total			**218**	**$26,677,887.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ERK5		FT MORTGAGE COMPANIES	44	$4,881,343.82	97.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$130,949.29	2.61%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,012,293.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ERL3		FT MORTGAGE COMPANIES	28	$3,874,294.98	77.15%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,147,719.55	22.85%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,022,014.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ERM1		FT MORTGAGE COMPANIES	30	$4,346,328.72	86.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$667,252.59	13.31%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,013,581.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ET23		Unavailable	742	$100,605,262.73	100%	0	$0.00	NA	0	$0.00	
Total			**742**	**$100,605,262.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ET31		Unavailable	441	$54,357,122.50	100%	0	$0.00	NA	0	$0.00	
Total			**441**	**$54,357,122.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379ETV9		Unavailable	109	$14,713,277.19	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,713,277.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ETX5		Unavailable	25	$2,343,668.08	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,343,668.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ETZ0		Unavailable	90	$12,766,181.72	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,766,181.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FAK0		USAA FEDERAL SAVINGS BANK	23	$2,834,573.33	82.73%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$591,813.65	17.27%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,426,386.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FJ39		COUNTRYWIDE HOME LOANS, INC	16	$1,831,735.00	87.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$261,422.65	12.49%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,093,157.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FJ96		COUNTRYWIDE HOME LOANS, INC	79	$9,605,953.32	94.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$594,914.37	5.83%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,200,867.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FJM7		COUNTRYWIDE HOME LOANS, INC	2	$128,403.87	9.39%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,238,795.20	90.61%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,367,199.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FJX3		COUNTRYWIDE HOME LOANS, INC	18	$2,575,198.15	40.16%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,837,176.29	59.84%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,412,374.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FJY1		COUNTRYWIDE HOME LOANS, INC	13	$1,943,143.33	16.72%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,676,776.82	83.28%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,619,920.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FJZ8		COUNTRYWIDE HOME LOANS, INC	39	$4,909,052.43	23.66%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$15,837,396.83	76.34%	0	$0.00	NA	0	$0.00	
Total			**152**	**$20,746,449.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FK29			177	$20,785,029.44	83.24%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	35	$4,185,923.14	16.76%	0	$0.00	NA	0	$0.00	
Total			**212**	**$24,970,952.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FKB9		COUNTRYWIDE HOME LOANS, INC	16	$1,941,037.81	31.62%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,198,012.55	68.38%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,139,050.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FKC7		COUNTRYWIDE HOME LOANS, INC	46	$6,176,364.81	27.94%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$15,929,325.96	72.06%	0	$0.00	NA	0	$0.00	
Total			**147**	**$22,105,690.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FKF0		COUNTRYWIDE HOME LOANS, INC	11	$1,528,946.71	15.68%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,221,406.74	84.32%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,750,353.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FKP8		COUNTRYWIDE HOME LOANS, INC	14	$2,434,019.07	27.78%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,328,081.35	72.22%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,762,100.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FKQ6		COUNTRYWIDE HOME LOANS, INC	70	$10,637,510.82	42.09%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$14,637,444.22	57.91%	0	$0.00	NA	0	$0.00	
Total			**159**	**$25,274,955.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FKR4		COUNTRYWIDE HOME LOANS, INC	3	$192,686.89	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,638,376.74	93.19%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,831,063.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FKS2		COUNTRYWIDE HOME LOANS, INC	3	$403,949.98	22.78%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,369,299.28	77.22%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,773,249.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FL44		COUNTRYWIDE HOME LOANS, INC	20	$1,248,258.15	41.22%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,780,255.02	58.78%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,028,513.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FL51		COUNTRYWIDE	10	$609,211.14	30.64%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC									
		Unavailable	24	$1,378,891.96	69.36%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,988,103.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FLS1		COUNTRYWIDE HOME LOANS, INC	16	$1,644,303.86	15.28%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$9,115,236.91	84.72%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,759,540.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FLW2		COUNTRYWIDE HOME LOANS, INC	51	$7,983,187.14	39.03%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$12,469,112.58	60.97%	0	$0.00	NA	0	$0.00	
Total			**128**	**$20,452,299.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	$24,795,686.00	48.4%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$26,435,755.20	51.6%	0	$0.00	NA	0	$0.00	
Total			**413**	**$51,231,441.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	$19,160,742.33	37.33%	0	$0.00	NA	0	$0.00	
		Unavailable	254	$32,172,345.84	62.67%	0	$0.00	NA	0	$0.00	
Total			**438**	**$51,333,088.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	$24,353,470.00	47.62%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$26,787,059.89	52.38%	0	$0.00	NA	0	$0.00	
Total			**423**	**$51,140,529.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	$16,920,133.76	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$34,018,882.25	66.78%	0	$0.00	NA	0	$0.00	
Total			**428**	**$50,939,016.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	$12,008,233.21	22.92%	0	$0.00	NA	0	$0.00	
		Unavailable	314	$40,392,995.89	77.08%	0	$0.00	NA	0	$0.00	
Total			**421**	**$52,401,229.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	$6,813,280.00	34.17%	0	$0.00	NA	0	$0.00	

		Unavailable	106	$13,128,803.59	65.83%	0	$0.00	NA	0	$0.00	
Total			**173**	**$19,942,083.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	$17,276,539.52	34.64%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$32,598,686.89	65.36%	0	$0.00	NA	0	$0.00	
Total			**390**	**$49,875,226.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	$31,740,695.24	62.47%	0	$0.00	NA	0	$0.00	
		Unavailable	289	$19,070,395.35	37.53%	0	$0.00	NA	0	$0.00	
Total			**815**	**$50,811,090.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	$21,101,724.74	41.66%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$29,548,363.29	58.34%	0	$0.00	NA	0	$0.00	
Total			**345**	**$50,650,088.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	$34,067,686.62	66.26%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$17,345,419.60	33.74%	0	$0.00	NA	0	$0.00	
Total			**356**	**$51,413,106.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	$7,644,361.50	14.97%	0	$0.00	NA	0	$0.00	
		Unavailable	324	$43,407,841.27	85.03%	0	$0.00	NA	0	$0.00	
Total			**381**	**$51,052,202.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	$4,389,950.52	49.12%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$4,546,336.19	50.88%	0	$0.00	NA	0	$0.00	
Total			**158**	**$8,936,286.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	$24,857,750.56	48.07%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$26,856,439.67	51.93%	0	$0.00	NA	0	$0.00	
Total			**376**	**$51,714,190.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FPU2		NATIONSBANC MORTGAGE	160	$21,330,696.53	42.72%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	205	$28,603,182.91	57.28%	0	$0.00	NA	0	$0.00
Total			**365**	**$49,933,879.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	$5,875,264.44	22.51%	0	$0.00	NA	0	$0.00
		Unavailable	161	$20,228,252.03	77.49%	0	$0.00	NA	0	$0.00
Total			**210**	**$26,103,516.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	$15,253,654.52	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	264	$36,081,593.90	70.29%	0	$0.00	NA	0	$0.00
Total			**399**	**$51,335,248.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	$2,803,748.59	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,803,748.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	$18,311,679.16	100%	0	$0.00	NA	0	$0.00
Total			**159**	**$18,311,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379FYF5		CITICORP MORTGAGE INC	5	$510,058.73	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	242	$33,563,173.58	98.5%	0	$0.00	NA	0	$0.00
Total			**247**	**$34,073,232.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379FYG3		CITICORP MORTGAGE INC	84	$9,673,419.90	12.75%	0	$0.00	NA	0	$0.00
		Unavailable	518	$66,195,893.23	87.25%	0	$0.00	NA	0	$0.00
Total			**602**	**$75,869,313.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379FYH1		CITICORP MORTGAGE INC	68	$6,372,523.76	22.93%	0	$0.00	NA	0	$0.00
		Unavailable	152	$21,420,184.77	77.07%	0	$0.00	NA	0	$0.00
Total			**220**	**$27,792,708.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379FYJ7		CITICORP MORTGAGE INC	6	$643,980.63	42.56%	0	$0.00	NA	0	$0.00
		Unavailable	9	$869,275.33	57.44%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,513,255.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379FYN8			14	$1,662,697.54	47.42%	0	$0.00	NA	0	$0.00

		CITICORP MORTGAGE INC									
		Unavailable	20	$1,843,553.76	52.58%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,506,251.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	$1,545,466.08	77.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$451,349.46	22.6%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,996,815.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	$1,327,550.00	66.08%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$681,400.00	33.92%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,008,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GEH1		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,141,100.00	38.14%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,850,650.00	61.86%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,991,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,967,000.00	48.73%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,069,350.00	51.27%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,036,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	$658,800.00	21.8%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,362,750.00	78.2%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,021,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	$157,000.00	5.24%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,841,300.00	94.76%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,998,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GFG2		NAVY FEDERAL CREDIT UNION	80	$9,966,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,966,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GFH0		NAVY FEDERAL CREDIT UNION	73	$9,981,868.92	100%	0	$0.00	NA	0	$0.00	

Total			**73**	**$9,981,868.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GFK3		NAVY FEDERAL CREDIT UNION	77	$9,995,225.24	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,995,225.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GFN7		NAVY FEDERAL CREDIT UNION	39	$5,012,375.47	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,012,375.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	$11,939,123.87	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$11,939,123.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,750.62	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,003,750.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,094.99	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,001,094.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	$4,009,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,009,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	$3,024,143.52	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,024,143.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GKX9		FIRST TOWN MORTGAGE CORPORATION	43	$5,031,437.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,031,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	$2,792,508.59	92.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$230,400.00	7.62%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,022,908.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GNG3		SOURCE ONE MORTGAGE	6	$597,631.98	59.67%	0	$0.00	NA	0	$0.00	

		SERVICES CORPORATION									
		Unavailable	5	$403,869.37	40.33%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,001,501.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,609,220.54	64.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,424,453.68	35.31%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,033,674.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GP89		Unavailable	66	$10,006,161.89	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,006,161.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GQE5		Unavailable	34	$5,020,822.80	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,020,822.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	$55,000.00	2.74%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,955,750.00	97.26%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,010,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GU26		CRESTAR MORTGAGE CORPORATION	12	$1,529,418.50	16.34%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,830,757.84	83.66%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,360,176.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	$223,613.17	9.97%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,019,691.09	90.03%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,243,304.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	$421,006.57	14.5%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,482,972.47	85.5%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,903,979.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	$233,453.51	9.45%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,237,434.64	90.55%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,470,888.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GUJ9		CRESTAR MORTGAGE CORPORATION	11	$761,866.49	23.83%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,435,519.92	76.17%	0	$0.00	NA	0	$0.00	

Total			**46**	**$3,197,386.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GUL4		CRESTAR MORTGAGE CORPORATION	15	$988,886.25	23.34%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$3,247,885.45	76.66%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,236,771.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GUM2		CRESTAR MORTGAGE CORPORATION	12	$592,963.42	27.96%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,527,566.41	72.04%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,120,529.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GUQ3		CRESTAR MORTGAGE CORPORATION	5	$715,179.32	15.23%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,981,219.23	84.77%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,696,398.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GUS9		Unavailable	33	$4,724,775.72	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,724,775.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GUU4		CRESTAR MORTGAGE CORPORATION	19	$2,826,171.89	35.13%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,218,180.88	64.87%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,044,352.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GV25		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	$788,647.10	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$34,554,482.34	97.77%	0	$0.00	NA	0	$0.00	
Total			**245**	**$35,343,129.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$108,000.00	1.07%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,989,367.04	98.93%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,097,367.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$149,305.69	5.78%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,432,590.94	94.22%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,581,896.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GWL2			2	$339,100.00	1.49%	0	$0.00	NA	0	$0.00	

		RESOURCE BANCSHARES MORTGAGE GROUP INC									
		Unavailable	153	$22,385,499.65	98.51%	0	$0.00	NA	0	$0.00	
Total			**155**	**$22,724,599.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GWP3		Unavailable	9	$1,243,685.05	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,243,685.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	$46,663,416.82	100%	0	$0.00	NA	0	$0.00	
Total			**413**	**$46,663,416.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	$11,113,775.89	99.39%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$68,352.93	0.61%	0	$0.00	NA	0	$0.00	
Total			**98**	**$11,182,128.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HAA8		OLD KENT MORTGAGE COMPANY	9	$959,595.90	28.73%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,379,879.86	71.27%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,339,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HAB6		OLD KENT MORTGAGE COMPANY	87	$9,961,812.01	27.01%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$26,913,417.62	72.99%	0	$0.00	NA	0	$0.00	
Total			**302**	**$36,875,229.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HAC4		OLD KENT MORTGAGE COMPANY	74	$8,063,678.99	38.92%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$12,654,085.62	61.08%	0	$0.00	NA	0	$0.00	
Total			**178**	**$20,717,764.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HAG5		NATIONAL CITY MORTGAGE COMPANY	406	$25,273,920.22	72.03%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$9,814,780.83	27.97%	0	$0.00	NA	0	$0.00	
Total			**553**	**$35,088,701.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HB41		CROSSLAND MORTGAGE	1	$29,979.87	1.08%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	32	$2,751,853.75	98.92%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,781,833.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HB74		Unavailable	43	$4,694,568.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,694,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HBU3		CROSSLAND MORTGAGE CORPORATION	7	$452,941.29	30.8%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,017,802.90	69.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,470,744.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	$65,546.23	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,655,184.91	98.24%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,720,731.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	$765,413.51	57.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$556,357.66	42.09%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,321,771.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	$125,000.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	141	$15,538,013.75	99.2%	0	$0.00	NA	0	$0.00
Total			**142**	**$15,663,013.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	$3,737,778.81	78.74%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,009,357.16	21.26%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,747,135.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	$1,900,450.81	17.93%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,699,325.64	82.07%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,599,776.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	$318,541.22	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	201	$33,283,229.03	99.05%	0	$0.00	NA	0	$0.00
Total			**203**	**$33,601,770.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	$6,344,116.65	17.74%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$29,411,267.40	82.26%	0	$0.00	NA	0	$0.00	
Total			**244**	**$35,755,384.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HES5		ICM MORTGAGE CORPORATION	177	$23,772,916.72	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$23,772,916.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HEZ9		SAWYER SAVINGS BANK	9	$1,000,869.02	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,000,869.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HGA2		NVR MORTGAGE FINANCE INC	5	$761,650.00	37.75%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,255,750.00	62.25%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,017,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HGJ3		NVR MORTGAGE FINANCE INC	34	$4,382,095.00	43.31%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,736,250.00	56.69%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,118,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HGP9		NVR MORTGAGE FINANCE INC	64	$7,749,431.00	52.18%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,101,442.00	47.82%	0	$0.00	NA	0	$0.00	
Total			**115**	**$14,850,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HGQ7		NVR MORTGAGE FINANCE INC	20	$3,136,050.00	74.18%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,091,600.00	25.82%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,227,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HGR5		NVR MORTGAGE FINANCE INC	12	$1,201,400.00	21.1%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,492,450.00	78.9%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,693,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	$2,358,650.25	19.4%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,797,247.33	80.6%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,155,897.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HMS6		MICAL MORTGAGE INC	2	$227,713.20	11.31%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$1,785,762.12	88.69%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,013,475.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HP61		FIRST UNION MORTGAGE CORPORATION	22	$2,143,153.95	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,143,153.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HP95		FIRST UNION MORTGAGE CORPORATION	15	$1,757,757.13	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,757,757.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HPX2		FIRST UNION MORTGAGE CORPORATION	9	$906,742.16	18.25%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,062,470.56	81.75%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,969,212.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HQ29		CTX MORTGAGE COMPANY	110	$12,329,049.01	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$12,329,049.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HQ52		CTX MORTGAGE COMPANY	268	$35,629,424.77	100%	0	$0.00	NA	0	$0.00
Total			**268**	**$35,629,424.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HQ78		CTX MORTGAGE COMPANY	26	$3,652,300.20	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,652,300.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HQ86		CTX MORTGAGE COMPANY	240	$31,144,029.01	100%	0	$0.00	NA	0	$0.00
Total			**240**	**$31,144,029.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	$10,774,656.04	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,774,656.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HQH6		FIRST UNION MORTGAGE CORPORATION	12	$979,411.58	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,488,903.68	78.08%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,468,315.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HQY9			115	$15,726,673.71	100%	0	$0.00	NA	0	$0.00

		CTX MORTGAGE COMPANY									
Total			**115**	**$15,726,673.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HQZ6		CTX MORTGAGE COMPANY	897	$113,602,240.05	100%	0	$0.00	NA	0	$0.00	
Total			**897**	**$113,602,240.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HRD4		CTX MORTGAGE COMPANY	260	$34,786,509.92	100%	0	$0.00	NA	0	$0.00	
Total			**260**	**$34,786,509.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J2S4		FIRST CHICAGO NBD MORTGAGE COMPANY	87	$8,947,976.51	89.74%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,022,827.12	10.26%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,970,803.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J2U9		FIRST CHICAGO NBD MORTGAGE COMPANY	184	$18,063,692.08	91.07%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,772,201.71	8.93%	0	$0.00	NA	0	$0.00	
Total			**197**	**$19,835,893.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J2Y1		FIRST CHICAGO NBD MORTGAGE COMPANY	197	$18,810,884.18	94.64%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,064,361.51	5.36%	0	$0.00	NA	0	$0.00	
Total			**207**	**$19,875,245.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J3D6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	$18,497,650.78	93.34%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,320,815.00	6.66%	0	$0.00	NA	0	$0.00	
Total			**198**	**$19,818,465.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J3F1		FIRST CHICAGO NBD MORTGAGE COMPANY	200	$18,859,030.53	94.92%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,009,900.00	5.08%	0	$0.00	NA	0	$0.00	
Total			**211**	**$19,868,930.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J3G9		FIRST CHICAGO NBD MORTGAGE COMPANY	180	$18,605,446.32	93.89%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,211,041.88	6.11%	0	$0.00	NA	0	$0.00	
Total			**191**	**$19,816,488.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379J3H7		FIRST CHICAGO NBD MORTGAGE COMPANY	80	$9,662,544.97	97.09%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$290,000.00	2.91%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,952,544.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J3J3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	$2,379,037.11	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,379,037.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J3M6		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$19,009,442.71	94.9%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,021,500.00	5.1%	0	$0.00	NA	0	$0.00	
Total			**213**	**$20,030,942.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JJ64		FLEET MORTGAGE CORPORATION	15	$1,751,820.04	11.56%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$13,397,642.54	88.44%	0	$0.00	NA	0	$0.00	
Total			**113**	**$15,149,462.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JJS6		FLEET MORTGAGE CORPORATION	51	$3,930,617.05	25.95%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$11,217,598.66	74.05%	0	$0.00	NA	0	$0.00	
Total			**168**	**$15,148,215.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JJW7		FLEET MORTGAGE CORPORATION	35	$3,952,317.05	19.57%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$16,242,829.46	80.43%	0	$0.00	NA	0	$0.00	
Total			**152**	**$20,195,146.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JJX5		FLEET MORTGAGE CORPORATION	7	$910,700.00	3.01%	0	$0.00	NA	0	$0.00	
		Unavailable	320	$29,389,288.83	96.99%	0	$0.00	NA	0	$0.00	
Total			**327**	**$30,299,988.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JJY3		FLEET MORTGAGE CORPORATION	25	$2,389,909.56	15.78%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$12,752,931.33	84.22%	0	$0.00	NA	0	$0.00	
Total			**132**	**$15,142,840.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JJZ0		FLEET MORTGAGE CORPORATION	24	$2,817,713.63	12.94%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$18,962,369.91	87.06%	0	$0.00	NA	0	$0.00	
Total			**176**	**$21,780,083.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379JKA3		FLEET MORTGAGE CORPORATION	24	$3,008,431.26	9.93%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$27,291,049.03	90.07%	0	$0.00	NA	0	$0.00	
Total			**242**	**$30,299,480.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JRA6		GMAC MORTGAGE CORPORATION	486	$59,996,528.11	100%	0	$0.00	NA	0	$0.00	
Total			**486**	**$59,996,528.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JRD0		GMAC MORTGAGE CORPORATION	162	$19,180,907.03	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$19,180,907.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	$1,284,899.70	14.24%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$7,738,505.41	85.76%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,023,405.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JVR4		COUNTRYWIDE HOME LOANS, INC	10	$773,691.70	34.18%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,489,948.01	65.82%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,263,639.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JVT0		COUNTRYWIDE HOME LOANS, INC	13	$791,586.52	59.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$532,718.53	40.23%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,324,305.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JVU7		COUNTRYWIDE HOME LOANS, INC	17	$1,475,556.27	42.88%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,965,550.09	57.12%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,441,106.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JVV5		COUNTRYWIDE HOME LOANS, INC	16	$1,309,790.10	21.96%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,653,774.70	78.04%	0	$0.00	NA	0	$0.00	
Total			**69**	**$5,963,564.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JW28		INLAND MORTGAGE CORPORATION	3	$303,679.22	9.73%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,817,926.75	90.27%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,121,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JW36		INLAND MORTGAGE CORPORATION	12	$1,880,050.00	17.16%	0	$0.00	NA	0	$0.00	

		Unavailable	70	$9,076,087.36	82.84%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,956,137.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JW85		INLAND MORTGAGE CORPORATION	24	$3,507,504.57	19.54%	0	$0.00	NA	0	$0.00
		Unavailable	122	$14,445,094.19	80.46%	0	$0.00	NA	0	$0.00
Total			**146**	**$17,952,598.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JWF9		INLAND MORTGAGE CORPORATION	129	$16,820,187.83	24.99%	0	$0.00	NA	0	$0.00
		Unavailable	405	$50,500,740.59	75.01%	0	$0.00	NA	0	$0.00
Total			**534**	**$67,320,928.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JWG7		INLAND MORTGAGE CORPORATION	49	$5,248,085.54	33.13%	0	$0.00	NA	0	$0.00
		Unavailable	100	$10,595,006.70	66.87%	0	$0.00	NA	0	$0.00
Total			**149**	**$15,843,092.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JWH5		INLAND MORTGAGE CORPORATION	2	$130,050.00	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,859,508.62	97.39%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,989,558.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JWJ1		INLAND MORTGAGE CORPORATION	15	$1,603,400.00	32.34%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,353,887.45	67.66%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,957,287.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JWK8		INLAND MORTGAGE CORPORATION	45	$4,661,976.31	24.78%	0	$0.00	NA	0	$0.00
		Unavailable	119	$14,151,725.43	75.22%	0	$0.00	NA	0	$0.00
Total			**164**	**$18,813,701.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JWP7		INLAND MORTGAGE CORPORATION	22	$2,601,722.83	25.85%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,461,377.25	74.15%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,063,100.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JWU6		INLAND MORTGAGE CORPORATION	21	$1,957,550.00	28.05%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,020,386.01	71.95%	0	$0.00	NA	0	$0.00
Total			**76**	**$6,977,936.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JWW2		INLAND MORTGAGE CORPORATION	36	$3,988,196.00	28.32%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,092,939.90	71.68%	0	$0.00	NA	0	$0.00

Total			**122**	**$14,081,135.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JWY8		INLAND MORTGAGE CORPORATION	39	$4,648,829.00	51.62%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,357,042.42	48.38%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,005,871.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JWZ5		INLAND MORTGAGE CORPORATION	31	$4,089,772.61	27.01%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$11,049,794.18	72.99%	0	$0.00	NA	0	$0.00	
Total			**127**	**$15,139,566.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JX27		FT MORTGAGE COMPANIES	28	$2,804,382.11	55.72%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,228,502.76	44.28%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,032,884.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JX50		FT MORTGAGE COMPANIES	2	$193,527.57	3.85%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,837,434.72	96.15%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,030,962.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JXU5		FT MORTGAGE COMPANIES	16	$1,766,670.16	35.04%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,274,595.54	64.96%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,041,265.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JXX9		FT MORTGAGE COMPANIES	47	$5,012,768.15	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,012,768.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JXZ4		FT MORTGAGE COMPANIES	23	$1,908,110.46	37.97%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,117,555.39	62.03%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,025,665.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K5F6		PHH MORTGAGE SERVICES CORPORATION	53	$6,413,180.75	52.92%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,705,689.67	47.08%	0	$0.00	NA	0	$0.00	
Total			**111**	**$12,118,870.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K5G4		PHH MORTGAGE SERVICES CORPORATION	16	$1,493,245.54	37.08%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,533,468.67	62.92%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,026,714.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379K5J8		PHH MORTGAGE SERVICES CORPORATION	9	$980,500.00	40.76%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,425,221.23	59.24%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,405,721.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K5K5		PHH MORTGAGE SERVICES CORPORATION	94	$10,228,045.54	42.39%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$13,899,381.77	57.61%	0	$0.00	NA	0	$0.00	
Total			**201**	**$24,127,427.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	$6,052,537.81	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,052,537.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	$2,012,704.84	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,012,704.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	$2,420,725.80	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,420,725.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KD26		Unavailable	79	$10,091,670.73	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,091,670.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KD42		NEW AMERICA FINANCIAL, INC	3	$179,500.00	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,844,097.13	98.21%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,023,597.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KD59		NEW AMERICA FINANCIAL, INC	6	$1,096,150.00	10.88%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,980,160.14	89.12%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,076,310.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KD67		NEW AMERICA FINANCIAL, INC	6	$927,700.00	9.24%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,110,076.56	90.76%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,037,776.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KD75			8	$796,300.00	7.93%	0	$0.00	NA	0	$0.00	

		NEW AMERICA FINANCIAL, INC									
		Unavailable	72	$9,240,450.00	92.07%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,036,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KDN0		NEW AMERICA FINANCIAL, INC	1	$107,637.51	1.07%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$9,953,364.37	98.93%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,061,001.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KDT7		NEW AMERICA FINANCIAL, INC	2	$267,500.00	2.68%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,701,330.32	97.32%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,968,830.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KDU4		NEW AMERICA FINANCIAL, INC	4	$635,508.76	6.34%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,382,031.73	93.66%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,017,540.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KDW0		NEW AMERICA FINANCIAL, INC	4	$532,750.00	5.3%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,516,482.85	94.7%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,049,232.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KDX8		NEW AMERICA FINANCIAL, INC	2	$327,650.00	3.26%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,713,814.92	96.74%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,041,464.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KDY6		NEW AMERICA FINANCIAL, INC	1	$73,600.00	0.73%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,987,152.19	99.27%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,060,752.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	$1,799,432.21	35.65%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,248,216.38	64.35%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,047,648.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KED1		NEW AMERICA FINANCIAL, INC	4	$321,601.12	4%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,709,330.54	96%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,030,931.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379KEE9		NEW AMERICA FINANCIAL, INC	9	$1,072,383.84	13.35%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$6,961,400.00	86.65%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,033,783.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KEL3		NEW AMERICA FINANCIAL, INC	3	$256,253.19	2.56%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,738,751.83	97.44%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,995,005.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KEM1		NEW AMERICA FINANCIAL, INC	3	$460,900.00	4.58%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,608,393.15	95.42%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,069,293.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KEN9		NEW AMERICA FINANCIAL, INC	3	$394,500.00	3.94%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,623,722.00	96.06%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,018,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KEP4		NEW AMERICA FINANCIAL, INC	5	$786,050.00	7.85%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,229,027.78	92.15%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,015,077.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	$5,030,598.10	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,030,598.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,554,977.60	38.55%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,478,900.00	61.45%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,033,877.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	$604,046.43	44.19%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$763,037.90	55.81%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,367,084.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KFR9		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,899,348.81	37.69%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,140,501.75	62.31%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,039,850.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379KJM6		BANCOKLAHOMA MORTGAGE CORPORATION	37	$3,655,931.69	91.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$331,121.44	8.3%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,987,053.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	$2,843,025.00	95.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$131,791.88	4.43%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,974,816.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	$2,346,145.42	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,346,145.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KK51		Unavailable	161	$25,215,060.34	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$25,215,060.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	$1,864,215.13	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,864,215.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	$2,564,121.57	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,564,121.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	$4,337,524.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,337,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	$2,672,932.28	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,672,932.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KL27		PROVIDENT BANK OF MARYLAND	1	$204,800.00	8.16%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,303,650.00	91.84%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,508,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KLH4			33	$3,424,643.77	100%	0	$0.00	NA	0	$0.00	

		GE CAPITAL MORTGAGE SERVICES									
Total			**33**	**$3,424,643.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KLQ4		WESTERNBANK PUERTO RICO	5	$284,276.80	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$284,276.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KLR2		WESTERNBANK PUERTO RICO	6	$340,457.07	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$340,457.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KLV3		UNION PLANTERS NATIONAL BANK	133	$15,421,874.39	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$15,421,874.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KLW1		UNION PLANTERS NATIONAL BANK	72	$6,170,142.47	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$6,170,142.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	$2,018,117.34	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,018,117.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KNQ2		COUNTRYWIDE HOME LOANS, INC	13	$1,841,167.08	17.16%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,886,623.87	82.84%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,727,790.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KNY5		COUNTRYWIDE HOME LOANS, INC	4	$414,210.89	23.59%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,341,516.10	76.41%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,755,726.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KPJ6		COUNTRYWIDE HOME LOANS, INC	4	$176,281.66	10.46%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,509,759.04	89.54%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,686,040.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KPR8		COUNTRYWIDE HOME LOANS, INC	36	$2,215,997.50	30.34%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$5,088,820.98	69.66%	0	$0.00	NA	0	$0.00	
Total			**118**	**$7,304,818.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KQK2			16	$1,897,351.95	17.03%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	77	$9,246,114.36	82.97%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,143,466.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KQL0		COUNTRYWIDE HOME LOANS, INC	4	$433,001.32	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,753,931.43	80.2%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,186,932.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KQM8		COUNTRYWIDE HOME LOANS, INC	6	$402,421.39	19.02%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,712,810.26	80.98%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,115,231.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KQN6		COUNTRYWIDE HOME LOANS, INC	7	$449,262.66	19.16%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,896,095.84	80.84%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,345,358.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KR47		COUNTRYWIDE HOME LOANS, INC	32	$3,358,439.51	19.01%	0	$0.00	NA	0	$0.00
		Unavailable	136	$14,306,721.52	80.99%	0	$0.00	NA	0	$0.00
Total			**168**	**$17,665,161.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KR96		COUNTRYWIDE HOME LOANS, INC	53	$5,009,385.59	27.2%	0	$0.00	NA	0	$0.00
		Unavailable	140	$13,409,454.56	72.8%	0	$0.00	NA	0	$0.00
Total			**193**	**$18,418,840.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KRA3		COUNTRYWIDE HOME LOANS, INC	54	$6,611,011.64	89.56%	0	$0.00	NA	0	$0.00
		Unavailable	6	$771,002.84	10.44%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,382,014.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KRG0		COUNTRYWIDE HOME LOANS, INC	34	$5,407,920.67	21.53%	0	$0.00	NA	0	$0.00
		Unavailable	122	$19,708,455.94	78.47%	0	$0.00	NA	0	$0.00
Total			**156**	**$25,116,376.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KRT2		COUNTRYWIDE HOME LOANS, INC	6	$216,104.35	16.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,088,905.75	83.44%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,305,010.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KRZ8		COUNTRYWIDE	114	$12,529,009.60	82.64%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC								
		Unavailable	23	$2,632,081.40	17.36%	0	$0.00	NA	0	$0.00
Total			**137**	**$15,161,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KSA2		COUNTRYWIDE HOME LOANS, INC	25	$2,294,114.49	10.42%	0	$0.00	NA	0	$0.00
		Unavailable	181	$19,732,408.58	89.58%	0	$0.00	NA	0	$0.00
Total			**206**	**$22,026,523.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KSB0		COUNTRYWIDE HOME LOANS, INC	11	$1,099,374.55	11.99%	0	$0.00	NA	0	$0.00
		Unavailable	86	$8,067,827.04	88.01%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,167,201.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KSC8		Unavailable	195	$20,116,747.30	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$20,116,747.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KSD6		COUNTRYWIDE HOME LOANS, INC	77	$7,046,286.24	38.29%	0	$0.00	NA	0	$0.00
		Unavailable	102	$11,353,997.87	61.71%	0	$0.00	NA	0	$0.00
Total			**179**	**$18,400,284.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KSE4		COUNTRYWIDE HOME LOANS, INC	179	$16,452,878.60	38.14%	0	$0.00	NA	0	$0.00
		Unavailable	295	$26,682,012.19	61.86%	0	$0.00	NA	0	$0.00
Total			**474**	**$43,134,890.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KSN4		COUNTRYWIDE HOME LOANS, INC	79	$9,500,597.03	33.21%	0	$0.00	NA	0	$0.00
		Unavailable	147	$19,105,827.49	66.79%	0	$0.00	NA	0	$0.00
Total			**226**	**$28,606,424.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KT29		COUNTRYWIDE HOME LOANS, INC	2	$272,047.58	17.05%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,323,969.65	82.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,596,017.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KTC7		COUNTRYWIDE HOME LOANS, INC	4	$307,296.91	16.07%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,604,438.67	83.93%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,911,735.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KTD5		COUNTRYWIDE HOME LOANS, INC	7	$478,466.68	26.54%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,324,462.65	73.46%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,802,929.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31379KTK9		COUNTRYWIDE HOME LOANS, INC	99	$12,721,188.18	51.38%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,039,007.58	48.62%	0	$0.00	NA	0	$0.00	
Total			**191**	**$24,760,195.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KTR4		COUNTRYWIDE HOME LOANS, INC	54	$7,102,515.57	36.1%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$12,570,125.03	63.9%	0	$0.00	NA	0	$0.00	
Total			**157**	**$19,672,640.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KUD3		COUNTRYWIDE HOME LOANS, INC	23	$2,737,025.97	41.59%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,844,062.69	58.41%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,581,088.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KUH4		COUNTRYWIDE HOME LOANS, INC	9	$1,412,820.63	42.53%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,908,804.29	57.47%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,321,624.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KV91		DG MORTGAGE SERVICES INC	24	$2,122,745.06	12.77%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$14,495,460.28	87.23%	0	$0.00	NA	0	$0.00	
Total			**139**	**$16,618,205.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KVJ9		REPUBLIC BANCORP MORTGAGE INC	265	$30,974,604.92	100%	0	$0.00	NA	0	$0.00	
Total			**265**	**$30,974,604.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KWC3		DG MORTGAGE SERVICES INC	15	$1,397,535.59	13.84%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,699,116.55	86.16%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,096,652.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KWD1		DG MORTGAGE SERVICES INC	8	$671,800.00	6.07%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$10,389,248.50	93.93%	0	$0.00	NA	0	$0.00	
Total			**108**	**$11,061,048.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KWG4		DG MORTGAGE SERVICES INC	16	$1,585,359.22	14.55%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,309,147.07	85.45%	0	$0.00	NA	0	$0.00	
Total			**100**	**$10,894,506.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KWJ8		DG MORTGAGE	25	$2,557,950.00	27.89%	0	$0.00	NA	0	$0.00	

		SERVICES INC								
		Unavailable	52	$6,613,050.00	72.11%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,171,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KWL3		Unavailable	52	$5,232,943.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,232,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KWM1		DG MORTGAGE SERVICES INC	13	$1,172,236.86	15.75%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,269,900.00	84.25%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,442,136.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KX24		COLUMBIA NATIONAL INC	83	$9,592,141.39	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,592,141.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KX81		COLUMBIA NATIONAL INC	49	$6,564,500.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,564,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KXV0		FIRST BANK MORTGAGE	113	$13,210,703.64	61.09%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,413,827.84	38.91%	0	$0.00	NA	0	$0.00
Total			**161**	**$21,624,531.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KXZ1		COLUMBIA NATIONAL INC	107	$14,093,832.81	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,093,832.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	$2,019,226.07	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,019,226.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	$1,816,419.86	45.17%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,205,127.72	54.83%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,021,547.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KY56		UNIVERSAL MORTGAGE CORPORATION	16	$1,709,175.00	57.42%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,267,277.04	42.58%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,976,452.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379KYA5			31	$3,033,951.96	100%	0	$0.00	NA	0	$0.00

		COLUMBIA NATIONAL INC									
Total			**31**	**$3,033,951.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KYJ6		COLUMBIA NATIONAL INC	65	$8,071,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,071,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KYX5		UNIVERSAL MORTGAGE CORPORATION	9	$1,175,608.25	29.2%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,850,698.21	70.8%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,026,306.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$4,502,701.70	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,502,701.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,008,112.04	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,008,112.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	$14,489,327.58	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$14,489,327.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L2C4		Unavailable	344	$34,380,497.03	100%	0	$0.00	NA	0	$0.00	
Total			**344**	**$34,380,497.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L2G5		Unavailable	18	$2,665,290.97	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,665,290.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L2H3		HOMESIDE LENDING, INC	21	$2,321,584.32	4.23%	0	$0.00	NA	0	$0.00	
		Unavailable	440	$52,526,322.15	95.77%	0	$0.00	NA	0	$0.00	
Total			**461**	**$54,847,906.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L2Q3		Unavailable	209	$23,830,746.48	100%	0	$0.00	NA	0	$0.00	
Total			**209**	**$23,830,746.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L2R1		Unavailable	50	$2,761,516.66	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,761,516.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L2V2			7	$778,191.63	6.17%	0	$0.00	NA	0	$0.00	

		HOMESIDE LENDING, INC									
		Unavailable	96	$11,828,819.97	93.83%	0	$0.00	NA	0	$0.00	
Total			**103**	**$12,607,011.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L2X8		Unavailable	64	$7,229,910.27	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,229,910.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L4H1		OLD KENT MORTGAGE COMPANY	55	$6,541,734.81	25.94%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$18,680,136.38	74.06%	0	$0.00	NA	0	$0.00	
Total			**199**	**$25,221,871.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L4J7		OLD KENT MORTGAGE COMPANY	106	$11,856,950.22	37.21%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$20,004,626.53	62.79%	0	$0.00	NA	0	$0.00	
Total			**268**	**$31,861,576.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L4K4		OLD KENT MORTGAGE COMPANY	69	$8,872,599.71	23.71%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$28,548,842.09	76.29%	0	$0.00	NA	0	$0.00	
Total			**284**	**$37,421,441.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L4L2		OLD KENT MORTGAGE COMPANY	126	$13,688,538.28	63.95%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,716,473.51	36.05%	0	$0.00	NA	0	$0.00	
Total			**188**	**$21,405,011.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L4N8		OLD KENT MORTGAGE COMPANY	47	$5,385,435.65	48.17%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,794,127.89	51.83%	0	$0.00	NA	0	$0.00	
Total			**98**	**$11,179,563.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L6J5		GMAC MORTGAGE CORPORATION	2	$314,500.00	15.66%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,693,650.13	84.34%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,008,150.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L6K2		GMAC MORTGAGE CORPORATION	91	$10,040,912.43	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,040,912.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379L7D7		DMR FINANCIAL SERVICES INC	34	$3,550,042.35	97.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$77,250.00	2.13%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,627,292.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L7E5		COMMONWEALTH SAVINGS BANK	26	$2,679,306.36	66.39%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,356,495.44	33.61%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,035,801.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L7F2		COMMONWEALTH SAVINGS BANK	28	$2,998,878.77	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,998,878.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L7G0		COMMONWEALTH SAVINGS BANK	15	$2,076,037.95	51.86%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,927,062.07	48.14%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,003,100.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L7K1		COMMONWEALTH SAVINGS BANK	19	$2,116,116.18	70.23%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$897,181.47	29.77%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,013,297.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L7L9		Unavailable	17	$1,518,647.27	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,518,647.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LFW6		M&T MORTGAGE CORPORATION	10	$1,023,144.46	37.58%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,699,454.43	62.42%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,722,598.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LGT2		GMAC MORTGAGE CORPORATION	45	$4,810,742.11	96.54%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$172,178.99	3.46%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,982,921.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LGY1		GMAC MORTGAGE CORPORATION	22	$1,857,718.72	92.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$149,442.86	7.45%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,007,161.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LGZ8		GMAC MORTGAGE CORPORATION	14	$1,996,915.78	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,996,915.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379LHA2		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	$4,506,662.76	89.53%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$527,198.82	10.47%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,033,861.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	$3,796,716.43	94.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$236,524.10	5.86%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,033,240.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,813,170.87	89.97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$202,133.25	10.03%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,015,304.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LHT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	$3,012,546.27	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$955,142.36	24.07%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,967,688.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LKC4		Unavailable	32	$2,786,919.36	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,786,919.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LKE0		Unavailable	8	$1,005,396.48	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,005,396.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LRK9		GMAC MORTGAGE CORPORATION	97	$11,926,832.39	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$11,926,832.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,867,752.36	56.29%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,214,271.72	43.71%	0	$0.00	NA	0	$0.00	
Total			**158**	**$21,082,024.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	$11,392,778.42	53.89%	0	$0.00	NA	0	$0.00	

		Unavailable	73	$9,747,021.65	46.11%	0	$0.00	NA	0	$0.00	
Total			**148**	**$21,139,800.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,349,304.54	56.04%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,903,092.55	43.96%	0	$0.00	NA	0	$0.00	
Total			**146**	**$20,252,397.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,938,064.87	52.37%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,946,333.22	47.63%	0	$0.00	NA	0	$0.00	
Total			**151**	**$20,884,398.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$519,359.01	34.59%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$982,063.19	65.41%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,501,422.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$540,028.94	46.35%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$624,999.77	53.65%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,165,028.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,048,103.18	46.44%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,208,924.96	53.56%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,257,028.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,886,218.60	57.22%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,410,218.82	42.78%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,296,437.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LTU5		Unavailable	14	$1,643,173.59	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,643,173.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,657,775.29	76.27%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,759,968.25	23.73%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,417,743.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,579,287.89	58.69%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,854,316.07	41.31%	0	$0.00	NA	0	$0.00	
Total			**144**	**$21,433,603.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,920,584.98	36.17%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,153,262.42	63.83%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,073,847.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	$825,101.93	19.86%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,330,521.48	80.14%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,155,623.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	$13,068,732.61	61.82%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,070,638.48	38.18%	0	$0.00	NA	0	$0.00	
Total			**154**	**$21,139,371.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,511,942.39	39.8%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,851,735.18	60.2%	0	$0.00	NA	0	$0.00	
Total			**118**	**$16,363,677.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,442,482.14	66.89%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,189,506.42	33.11%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,631,988.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	$10,102,263.21	50.22%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$10,011,883.98	49.78%	0	$0.00	NA	0	$0.00	
Total			**196**	**$20,114,147.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	$8,106,402.74	52.32%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$7,388,258.76	47.68%	0	$0.00	NA	0	$0.00	

Total			**174**	**$15,494,661.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,656,023.08	53.89%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,973,717.65	46.11%	0	$0.00	NA	0	$0.00	
Total			**149**	**$21,629,740.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	$10,226,976.66	48.26%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$10,966,331.67	51.74%	0	$0.00	NA	0	$0.00	
Total			**140**	**$21,193,308.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,166,083.46	48.54%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,775,928.76	51.46%	0	$0.00	NA	0	$0.00	
Total			**150**	**$20,942,012.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,616,484.78	55.81%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,199,195.00	44.19%	0	$0.00	NA	0	$0.00	
Total			**139**	**$20,815,679.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,234,415.28	46.47%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$11,787,499.27	53.53%	0	$0.00	NA	0	$0.00	
Total			**162**	**$22,021,914.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LUT6		Unavailable	78	$9,998,911.04	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,998,911.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,035,598.17	56.85%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,545,103.47	43.15%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,580,701.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LUY5		CHASE MANHATTAN MORTGAGE CORPORATION	81	$9,090,134.13	43.46%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$11,827,950.68	56.54%	0	$0.00	NA	0	$0.00	
Total			**173**	**$20,918,084.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379LV32		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,609,129.48	57.23%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,949,715.29	42.77%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,558,844.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LVE8		CHASE MANHATTAN MORTGAGE CORPORATION	80	$9,929,618.09	46.2%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$11,563,840.11	53.8%	0	$0.00	NA	0	$0.00	
Total			**163**	**$21,493,458.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LVG3		CHASE MANHATTAN MORTGAGE CORPORATION	85	$10,667,116.19	52.22%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,758,460.49	47.78%	0	$0.00	NA	0	$0.00	
Total			**160**	**$20,425,576.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	$9,663,796.36	48.05%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,447,936.66	51.95%	0	$0.00	NA	0	$0.00	
Total			**167**	**$20,111,733.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$290,024.37	21.3%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,071,842.99	78.7%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,361,867.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$965,833.42	68.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$435,745.61	31.09%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,401,579.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,849,627.03	54.99%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,513,898.52	45.01%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,363,525.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,981,914.60	63.02%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,618,226.01	36.98%	0	$0.00	NA	0	$0.00	
Total			**149**	**$20,600,140.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	19	$2,077,567.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,077,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LY21		SUNTRUST MORTGAGE INC	12	$1,136,916.70	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,136,916.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LYH8		COLUMBIA SAVINGS BANK, SLA	52	$7,436,778.30	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,436,778.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LYJ4		COLUMBIA SAVINGS BANK, SLA	47	$5,223,249.58	87.02%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$779,083.48	12.98%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,002,333.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LYK1		COLUMBIA SAVINGS BANK, SLA	125	$16,011,757.39	98.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$164,061.54	1.01%	0	$0.00	NA	0	$0.00	
Total			**126**	**$16,175,818.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LZA2		SALEM FIVE MORTGAGE CORPORATION	108	$14,094,508.51	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,094,508.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MAE9		ICM MORTGAGE CORPORATION	16	$2,033,331.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,033,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MAF6		ICM MORTGAGE CORPORATION	89	$11,742,926.83	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,742,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MAG4		ICM MORTGAGE CORPORATION	47	$6,130,998.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,130,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MAU3		FT MORTGAGE COMPANIES	36	$5,027,486.85	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,027,486.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MAV1			43	$5,025,562.72	100%	0	$0.00	NA	0	$0.00	

		FT MORTGAGE COMPANIES									
Total			**43**	**$5,025,562.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MDF3		AMSOUTH BANK	123	$12,908,403.67	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$12,908,403.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	$11,635,140.39	81.84%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,581,449.75	18.16%	0	$0.00	NA	0	$0.00	
Total			**95**	**$14,216,590.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	$23,480,129.39	79.11%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,199,650.00	20.89%	0	$0.00	NA	0	$0.00	
Total			**202**	**$29,679,779.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,005,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,005,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$7,956,001.12	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$7,956,001.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MF38		FIRST CHICAGO NBD MORTGAGE COMPANY	266	$12,253,836.83	100%	0	$0.00	NA	0	$0.00	
Total			**266**	**$12,253,836.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	$23,434,144.58	100%	0	$0.00	NA	0	$0.00	
Total			**248**	**$23,434,144.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	$29,224,643.19	100%	0	$0.00	NA	0	$0.00	
Total			**344**	**$29,224,643.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MFD6		COLONIAL SAVINGS FA	10	$1,298,959.17	58.53%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$920,187.27	41.47%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,219,146.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379MFE4		COLONIAL SAVINGS FA	93	$10,658,598.76	42.9%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$14,185,646.32	57.1%	0	$0.00	NA	0	$0.00	
Total			**210**	**$24,844,245.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MFF1		COLONIAL SAVINGS FA	35	$4,959,836.46	49.56%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,047,614.36	50.44%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,007,450.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MFG9		COLONIAL SAVINGS FA	20	$2,393,348.14	32.76%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,911,391.47	67.24%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,304,739.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MFP9		Unavailable	42	$4,145,509.08	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,145,509.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MFQ7		Unavailable	260	$27,289,553.63	100%	0	$0.00	NA	0	$0.00	
Total			**260**	**$27,289,553.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MFR5		Unavailable	354	$36,949,609.34	100%	0	$0.00	NA	0	$0.00	
Total			**354**	**$36,949,609.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MFV6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	$14,791,671.42	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$14,791,671.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MFX2		FIRST CHICAGO NBD MORTGAGE COMPANY	34	$4,241,649.77	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,241,649.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MFY0		FIRST CHICAGO NBD MORTGAGE COMPANY	102	$11,006,261.75	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$11,006,261.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	$8,780,188.21	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$8,780,188.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MGA1		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$14,422,631.74	100%	0	$0.00	NA	0	$0.00	

Total			**122**	**$14,422,631.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	$78,236,190.15	100%	0	$0.00	NA	0	$0.00	
Total			**769**	**$78,236,190.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	$20,272,380.85	100%	0	$0.00	NA	0	$0.00	
Total			**232**	**$20,272,380.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MGD5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$3,482,128.72	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,482,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N2P1		GLENDALE FEDERAL BANK	43	$6,059,059.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,059,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N2U0		GLENDALE FEDERAL BANK	14	$2,103,974.02	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,103,974.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N3A3		COUNTRYWIDE HOME LOANS, INC	2	$138,665.20	7.62%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,680,063.11	92.38%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,818,728.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N3B1		COUNTRYWIDE HOME LOANS, INC	2	$85,947.38	4.47%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,835,292.41	95.53%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,921,239.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N3C9		COUNTRYWIDE HOME LOANS, INC	9	$1,081,924.80	33.91%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,109,036.37	66.09%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,190,961.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N3D7		COUNTRYWIDE HOME LOANS, INC	15	$1,714,604.28	14.52%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,095,574.22	85.48%	0	$0.00	NA	0	$0.00	
Total			**92**	**$11,810,178.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N3E5		COUNTRYWIDE HOME LOANS, INC	6	$695,827.20	40.07%	0	$0.00	NA	0	$0.00	

		Unavailable	10	$1,040,766.24	59.93%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,736,593.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379N3F2		COUNTRYWIDE HOME LOANS, INC	58	$6,493,660.16	88%	0	$0.00	NA	0	$0.00
		Unavailable	6	$885,739.54	12%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,379,399.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379N3G0		COUNTRYWIDE HOME LOANS, INC	48	$5,225,569.57	15.27%	0	$0.00	NA	0	$0.00
		Unavailable	236	$28,989,239.51	84.73%	0	$0.00	NA	0	$0.00
Total			**284**	**$34,214,809.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379N3H8		COUNTRYWIDE HOME LOANS, INC	35	$3,748,105.75	14.21%	0	$0.00	NA	0	$0.00
		Unavailable	194	$22,634,232.45	85.79%	0	$0.00	NA	0	$0.00
Total			**229**	**$26,382,338.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379N3R6		COUNTRYWIDE HOME LOANS, INC	5	$341,650.00	21.55%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,243,680.99	78.45%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,585,330.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379N4A2		COUNTRYWIDE HOME LOANS, INC	104	$13,117,343.89	32.23%	0	$0.00	NA	0	$0.00
		Unavailable	237	$27,576,611.40	67.77%	0	$0.00	NA	0	$0.00
Total			**341**	**$40,693,955.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379N4C8		COUNTRYWIDE HOME LOANS, INC	15	$1,583,182.56	21.42%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,807,409.27	78.58%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,390,591.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379N4J3		COUNTRYWIDE HOME LOANS, INC	53	$6,610,098.73	18.57%	0	$0.00	NA	0	$0.00
		Unavailable	234	$28,982,081.09	81.43%	0	$0.00	NA	0	$0.00
Total			**287**	**$35,592,179.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379N4K0		COUNTRYWIDE HOME LOANS, INC	4	$347,496.70	6.37%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,104,708.46	93.63%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,452,205.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379N4L8		COUNTRYWIDE HOME LOANS, INC	5	$553,397.12	7.57%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,758,068.12	92.43%	0	$0.00	NA	0	$0.00

Total			**69**	**$7,311,465.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N4R5		COUNTRYWIDE HOME LOANS, INC	7	$955,763.25	53.11%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$843,965.15	46.89%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,799,728.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N4U8		COUNTRYWIDE HOME LOANS, INC	71	$7,951,785.00	84.27%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,484,550.00	15.73%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,436,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N5G8		COUNTRYWIDE HOME LOANS, INC	70	$8,784,842.51	19.31%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$36,698,602.16	80.69%	0	$0.00	NA	0	$0.00	
Total			**348**	**$45,483,444.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N5H6		COUNTRYWIDE HOME LOANS, INC	2	$316,100.00	7.65%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,818,138.58	92.35%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,134,238.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N5L7		COUNTRYWIDE HOME LOANS, INC	7	$348,438.73	20.59%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,343,862.02	79.41%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,692,300.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N5M5		COUNTRYWIDE HOME LOANS, INC	9	$401,540.08	34.86%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$750,425.06	65.14%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,151,965.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N5N3		COUNTRYWIDE HOME LOANS, INC	2	$79,100.00	4.27%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,771,589.59	95.73%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,850,689.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N5T0		COUNTRYWIDE HOME LOANS, INC	54	$6,400,651.37	52.65%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,756,676.28	47.35%	0	$0.00	NA	0	$0.00	
Total			**100**	**$12,157,327.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N5U7		COUNTRYWIDE HOME LOANS, INC	27	$2,727,062.09	59.53%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,854,154.51	40.47%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,581,216.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379N5X1		COUNTRYWIDE HOME LOANS, INC	13	$1,764,523.28	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,764,523.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N6G7		COUNTRYWIDE HOME LOANS, INC	1	$113,500.00	7.98%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,308,377.94	92.02%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,421,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N6J1		COUNTRYWIDE HOME LOANS, INC	15	$1,643,563.86	14.25%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,886,674.41	85.75%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,530,238.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N6K8		COUNTRYWIDE HOME LOANS, INC	6	$491,225.00	5.72%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,092,766.54	94.28%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,583,991.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N6P7		COUNTRYWIDE HOME LOANS, INC	5	$404,239.00	23.26%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,333,538.74	76.74%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,737,777.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N6S1		COUNTRYWIDE HOME LOANS, INC	5	$637,700.00	26.39%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,779,052.45	73.61%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,416,752.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N6X0		COUNTRYWIDE HOME LOANS, INC	70	$8,562,371.39	39.87%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,912,636.06	60.13%	0	$0.00	NA	0	$0.00	
Total			**168**	**$21,475,007.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NB22		FIRST UNION MORTGAGE CORPORATION	31	$3,227,416.85	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,227,416.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	$18,680,164.15	99.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$77,936.07	0.42%	0	$0.00	NA	0	$0.00	
Total			**144**	**$18,758,100.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NBS5			31	$3,714,250.68	29.13%	0	$0.00	NA	0	$0.00	

		FIRST UNION MORTGAGE CORPORATION									
		Unavailable	65	$9,035,357.84	70.87%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,749,608.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NBY2		FIRST UNION MORTGAGE CORPORATION	36	$4,825,544.20	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,825,544.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NC70		CRESTAR MORTGAGE CORPORATION	8	$1,375,500.00	16.89%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,766,259.00	83.11%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,141,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	$2,133,355.43	34.32%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,083,449.93	65.68%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,216,805.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	$1,650,400.00	18.77%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,141,043.75	81.23%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,791,443.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NF28		NORWEST MORTGAGE, INC	1,443	$189,845,612.66	88.8%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$23,954,625.87	11.2%	0	$0.00	NA	0	$0.00	
Total			**1,610**	**$213,800,238.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NF36		NORWEST MORTGAGE, INC	746	$108,445,895.15	71.76%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$42,678,641.97	28.24%	0	$0.00	NA	0	$0.00	
Total			**1,012**	**$151,124,537.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NF77		NORWEST MORTGAGE, INC	196	$26,832,244.03	80.95%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,312,663.09	19.05%	0	$0.00	NA	0	$0.00	
Total			**243**	**$33,144,907.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NF93		NORWEST MORTGAGE, INC	447	$60,622,593.38	84.63%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$11,013,499.04	15.37%	0	$0.00	NA	0	$0.00	
Total			**519**	**$71,636,092.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NFC6		OHIO SAVINGS BANK	105	$11,418,581.56	86.02%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$1,855,300.89	13.98%	0	$0.00	NA	0	$0.00
Total			**118**	**$13,273,882.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379NFF9		Unavailable	148	$17,460,606.94	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$17,460,606.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379NFH5		NORWEST MORTGAGE, INC	24	$1,199,776.00	86.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$183,700.52	13.28%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,383,476.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379NFJ1		NORWEST MORTGAGE, INC	39	$2,050,972.38	94.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$123,230.84	5.67%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,174,203.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379NFK8		NORWEST MORTGAGE, INC	352	$19,351,180.94	93.46%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,354,037.63	6.54%	0	$0.00	NA	0	$0.00
Total			**374**	**$20,705,218.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379NFL6		NORWEST MORTGAGE, INC	1,451	$92,280,444.75	95.97%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,870,748.71	4.03%	0	$0.00	NA	0	$0.00
Total			**1,508**	**$96,151,193.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379NFM4		NORWEST MORTGAGE, INC	402	$26,131,431.90	92.81%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,023,136.18	7.19%	0	$0.00	NA	0	$0.00
Total			**432**	**$28,154,568.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379NFQ5		NORWEST MORTGAGE, INC	35	$4,420,116.26	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,420,116.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379NFS1		NORWEST MORTGAGE, INC	61	$8,743,445.25	93.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$614,952.30	6.57%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,358,397.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379NFT9		NORWEST MORTGAGE, INC	88	$12,264,153.37	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,264,153.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379NG35		Unavailable	78	$5,068,753.90	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,068,753.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31379NG43		Unavailable	115	$7,278,311.32	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$7,278,311.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NG50		Unavailable	50	$3,106,013.55	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,106,013.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NG68		NORWEST MORTGAGE, INC	2	$112,731.26	2.25%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$4,898,634.07	97.75%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,011,365.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NG76		Unavailable	395	$25,287,331.21	100%	0	$0.00	NA	0	$0.00	
Total			**395**	**$25,287,331.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NG84		Unavailable	263	$17,068,990.50	100%	0	$0.00	NA	0	$0.00	
Total			**263**	**$17,068,990.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NGA9		NORWEST MORTGAGE, INC	258	$39,354,882.96	82.99%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,064,733.19	17.01%	0	$0.00	NA	0	$0.00	
Total			**310**	**$47,419,616.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NGB7		NORWEST MORTGAGE, INC	251	$36,201,363.20	88.93%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,506,723.06	11.07%	0	$0.00	NA	0	$0.00	
Total			**281**	**$40,708,086.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NGE1		NORWEST MORTGAGE, INC	14	$974,492.07	89.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$119,885.63	10.95%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,094,377.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NGL5		NORWEST MORTGAGE, INC	791	$98,674,265.44	94.28%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,982,605.97	5.72%	0	$0.00	NA	0	$0.00	
Total			**834**	**$104,656,871.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NH91		Unavailable	86	$11,293,466.30	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,293,466.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NHB6		Unavailable	184	$26,026,981.40	100%	0	$0.00	NA	0	$0.00	
Total			**184**	**$26,026,981.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NHC4		Unavailable	749	$114,277,033.43	100%	0	$0.00	NA	0	$0.00	
Total			**749**	**$114,277,033.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379NHE0		Unavailable	323	$50,616,872.24	100%	0	$0.00	NA	0	$0.00	
Total			**323**	**$50,616,872.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NHG5		Unavailable	38	$5,324,401.75	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,324,401.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NHS9		Unavailable	737	$107,633,419.41	100%	0	$0.00	NA	0	$0.00	
Total			**737**	**$107,633,419.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NHT7		Unavailable	1,106	$164,138,665.15	100%	0	$0.00	NA	0	$0.00	
Total			**1,106**	**$164,138,665.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NHX8		Unavailable	621	$87,134,593.20	100%	0	$0.00	NA	0	$0.00	
Total			**621**	**$87,134,593.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NHY6		Unavailable	358	$52,863,492.77	100%	0	$0.00	NA	0	$0.00	
Total			**358**	**$52,863,492.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NT64		M&T MORTGAGE CORPORATION	9	$1,019,847.63	51.39%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$964,600.00	48.61%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,984,447.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NV87		GMAC MORTGAGE CORPORATION	137	$16,049,204.59	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$16,049,204.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NVX2		STATE SAVINGS BANK	94	$9,999,455.35	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,999,455.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NW37		BANK OF AMERICA, FSB	1	$117,033.42	9.41%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,126,653.59	90.59%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,243,687.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NW52		BANK OF AMERICA, FSB	15	$1,619,785.49	6%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$25,374,379.23	94%	0	$0.00	NA	0	$0.00	
Total			**205**	**$26,994,164.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NW60		BANK OF AMERICA, FSB	48	$6,315,408.07	3.61%	0	$0.00	NA	0	$0.00	
		Unavailable	1,092	$168,597,825.65	96.39%	0	$0.00	NA	0	$0.00	
Total			**1,140**	**$174,913,233.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379NW78		BANK OF AMERICA, FSB	24	$3,444,451.29	4.7%	0	$0.00	NA	0	$0.00	
		Unavailable	455	$69,894,534.82	95.3%	0	$0.00	NA	0	$0.00	
Total			**479**	**$73,338,986.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NW94		BANK OF AMERICA, FSB	9	$499,074.27	3.51%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$13,733,180.67	96.49%	0	$0.00	NA	0	$0.00	
Total			**221**	**$14,232,254.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NWA1		GMAC MORTGAGE CORPORATION	25	$2,573,900.00	81.29%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$592,526.35	18.71%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,166,426.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NWH6		GMAC MORTGAGE CORPORATION	119	$15,393,446.74	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,393,446.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NWJ2		GMAC MORTGAGE CORPORATION	97	$11,085,926.13	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$11,085,926.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NWQ6		REPUBLIC BANCORP MORTGAGE INC	67	$7,556,760.53	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,556,760.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NWV5		M&T MORTGAGE CORPORATION	5	$413,500.00	27.45%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,092,735.25	72.55%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,506,235.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NWW3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,232,118.66	82.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$253,162.45	17.04%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,485,281.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NX36		FT MORTGAGE COMPANIES	41	$4,142,896.46	82.74%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$864,081.10	17.26%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,006,977.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NX51		FT MORTGAGE COMPANIES	35	$4,758,500.27	94.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$284,091.86	5.63%	0	$0.00	NA	0	$0.00	

Total			**38**	**$5,042,592.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NXA0		BANK OF AMERICA, FSB	24	$1,356,776.99	12.95%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$9,122,167.22	87.05%	0	$0.00	NA	0	$0.00	
Total			**182**	**$10,478,944.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NXB8		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,007,992.94	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,007,992.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NXM4		AMERICAN HOME FUNDING INC	39	$4,978,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,978,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NXV4		FT MORTGAGE COMPANIES	31	$3,291,102.56	65.47%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,736,080.41	34.53%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,027,182.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NXZ5		FT MORTGAGE COMPANIES	30	$3,057,960.00	61.11%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,946,199.37	38.89%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,004,159.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NYA9		FT MORTGAGE COMPANIES	40	$4,451,763.86	89.87%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$501,600.00	10.13%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,953,363.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NYB7		FT MORTGAGE COMPANIES	36	$4,838,572.12	96.43%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$179,137.37	3.57%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,017,709.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NYN1		ANDOVER SAVINGS BANK	10	$1,008,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,008,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NYR2		BANK OF AMERICA NT&SA	12	$1,310,760.09	9.29%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,805,845.19	90.71%	0	$0.00	NA	0	$0.00	
Total			**107**	**$14,116,605.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NYS0		BANK OF AMERICA NT&SA	273	$35,827,147.58	74.58%	0	$0.00	NA	0	$0.00	

		Unavailable	88	$12,213,652.32	25.42%	0	$0.00	NA	0	$0.00
Total			**361**	**$48,040,799.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379NYU5		BANK OF AMERICA NT&SA	178	$10,704,444.50	87.38%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,546,023.26	12.62%	0	$0.00	NA	0	$0.00
Total			**203**	**$12,250,467.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	$10,049,570.31	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,049,570.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PAF9		COUNTRYWIDE HOME LOANS, INC	55	$6,436,703.10	21.86%	0	$0.00	NA	0	$0.00
		Unavailable	182	$23,010,294.48	78.14%	0	$0.00	NA	0	$0.00
Total			**237**	**$29,446,997.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PAG7		COUNTRYWIDE HOME LOANS, INC	23	$2,861,093.53	18.47%	0	$0.00	NA	0	$0.00
		Unavailable	98	$12,633,558.28	81.53%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,494,651.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PAV4		COUNTRYWIDE HOME LOANS, INC	62	$6,865,009.00	54.74%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,677,230.31	45.26%	0	$0.00	NA	0	$0.00
Total			**114**	**$12,542,239.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PBH4		COUNTRYWIDE HOME LOANS, INC	28	$3,387,884.00	34.57%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,413,409.65	65.43%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,801,293.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PBL5		COUNTRYWIDE HOME LOANS, INC	28	$2,114,189.65	44.73%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,612,541.11	55.27%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,726,730.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PBM3		COUNTRYWIDE HOME LOANS, INC	17	$1,341,671.15	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,699,724.27	80.95%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,041,395.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PBP6		COUNTRYWIDE HOME LOANS, INC	7	$397,668.49	28.51%	0	$0.00	NA	0	$0.00
		Unavailable	14	$997,379.23	71.49%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,395,047.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31379PCG5		COUNTRYWIDE HOME LOANS, INC	1	$95,712.67	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$15,279,058.84	99.38%	0	$0.00	NA	0	$0.00	
Total			**154**	**$15,374,771.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PCH3		COUNTRYWIDE HOME LOANS, INC	69	$8,510,991.56	72.94%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,158,035.70	27.06%	0	$0.00	NA	0	$0.00	
Total			**93**	**$11,669,027.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PCJ9		COUNTRYWIDE HOME LOANS, INC	97	$10,807,705.69	71.08%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,397,942.49	28.92%	0	$0.00	NA	0	$0.00	
Total			**131**	**$15,205,648.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PCK6		COUNTRYWIDE HOME LOANS, INC	166	$18,793,469.85	95.07%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$974,191.63	4.93%	0	$0.00	NA	0	$0.00	
Total			**174**	**$19,767,661.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PCP5		COUNTRYWIDE HOME LOANS, INC	9	$923,800.00	43.24%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,212,868.36	56.76%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,136,668.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PCR1		COUNTRYWIDE HOME LOANS, INC	21	$2,253,846.56	19.55%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,274,409.15	80.45%	0	$0.00	NA	0	$0.00	
Total			**96**	**$11,528,255.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PD33		COUNTRYWIDE HOME LOANS, INC	27	$3,509,955.92	24.07%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$11,073,541.64	75.93%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,583,497.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PDK5		COUNTRYWIDE HOME LOANS, INC	10	$594,636.75	15.64%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,207,439.08	84.36%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,802,075.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PEL2		BANK OF AMERICA, FSB	27	$1,894,954.63	13.67%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$11,970,240.05	86.33%	0	$0.00	NA	0	$0.00	
Total			**207**	**$13,865,194.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379PEX6		COUNTRYWIDE HOME LOANS, INC	29	$3,651,245.00	26.81%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,969,367.51	73.19%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,620,612.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PKC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	$16,781,916.09	76.25%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,226,360.24	23.75%	0	$0.00	NA	0	$0.00	
Total			**158**	**$22,008,276.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	$59,048,432.81	80.23%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$14,547,881.86	19.77%	0	$0.00	NA	0	$0.00	
Total			**588**	**$73,596,314.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	$72,898,398.96	77.69%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$20,934,961.14	22.31%	0	$0.00	NA	0	$0.00	
Total			**838**	**$93,833,360.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PKF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	$3,332,294.43	54.78%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,750,675.21	45.22%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,082,969.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PKG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$842,300.24	59.02%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$584,751.85	40.98%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,427,052.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PKQ4		FT MORTGAGE COMPANIES	21	$2,401,895.62	47.64%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,639,623.65	52.36%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,041,519.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PKR2		FT MORTGAGE COMPANIES	30	$3,263,442.65	65.1%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,749,323.00	34.9%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,012,765.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PL42		FT MORTGAGE COMPANIES	35	$3,556,035.00	70.97%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,454,501.75	29.03%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,010,536.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PLE0		FT MORTGAGE COMPANIES	4	$443,448.48	29.39%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,065,142.95	70.61%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,508,591.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PLH3		FT MORTGAGE COMPANIES	33	$4,286,925.87	86.03%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$696,250.22	13.97%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,983,176.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PLL4		FT MORTGAGE COMPANIES	29	$3,719,186.66	74.03%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,304,609.32	25.97%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,023,795.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PLN0		FT MORTGAGE COMPANIES	26	$2,407,758.13	48.14%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,593,368.13	51.86%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,001,126.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PLS9		FT MORTGAGE COMPANIES	40	$4,673,760.00	92.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$355,125.50	7.06%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,028,885.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PLY6		FT MORTGAGE COMPANIES	22	$2,708,277.18	54.16%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,292,690.25	45.84%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,000,967.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	$1,444,871.47	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,444,871.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	$513,800.00	31.65%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,109,663.63	68.35%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,623,463.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PMK5		FIRST UNION MORTGAGE CORPORATION	32	$4,771,309.76	44.63%	0	$0.00	NA	0	$0.00	

		Unavailable	43	$5,919,283.09	55.37%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,690,592.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PN73		M&T MORTGAGE CORPORATION	22	$1,833,334.03	91.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$166,000.00	8.3%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,999,334.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PNX6		PLYMOUTH SAVINGS BANK	28	$2,956,261.05	84.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$561,462.18	15.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,517,723.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PNZ1		Unavailable	42	$4,936,280.90	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,936,280.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	$1,381,650.00	3.26%	0	$0.00	NA	0	$0.00
		Unavailable	286	$41,037,866.78	96.74%	0	$0.00	NA	0	$0.00
Total			**296**	**$42,419,516.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PR38		WASHINGTON MUTUAL BANK	447	$47,662,392.42	89.72%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,461,672.77	10.28%	0	$0.00	NA	0	$0.00
Total			**499**	**$53,124,065.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PR95		Unavailable	24	$2,926,324.06	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,926,324.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PRZ7		HOMECOMINGS FINANCIAL NETWORK, INC	5	$620,704.02	13%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,153,446.38	87%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,774,150.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PT28		Unavailable	88	$9,333,687.38	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,333,687.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PTZ5		Unavailable	193	$22,487,691.56	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$22,487,691.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PU42		BANK OF MISSISSIPPI	2	$121,521.61	53.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$104,931.69	46.34%	0	$0.00	NA	0	$0.00
Total			**5**	**$226,453.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31379PVF6		REPUBLIC BANK	49	$6,279,837.73	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,279,837.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PVJ8		REPUBLIC BANK	54	$6,308,315.25	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,308,315.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PWE8		FIRST MUTUAL SAVINGS BANK	1	$50,371.54	2.95%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,654,322.97	97.05%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,704,694.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PWR9		Unavailable	247	$24,891,195.04	100%	0	$0.00	NA	0	$0.00	
Total			**247**	**$24,891,195.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PWS7		Unavailable	237	$22,551,535.27	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$22,551,535.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PWU2		GMAC MORTGAGE CORPORATION	51	$7,066,201.31	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,066,201.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PXG2		WASHINGTON MUTUAL BANK	153	$19,072,415.24	94.99%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,006,469.68	5.01%	0	$0.00	NA	0	$0.00	
Total			**160**	**$20,078,884.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PXL1		WASHINGTON MUTUAL BANK	539	$60,998,135.86	96.68%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,094,160.49	3.32%	0	$0.00	NA	0	$0.00	
Total			**555**	**$63,092,296.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PXM9		WASHINGTON MUTUAL BANK	93	$12,038,501.17	91.63%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,099,450.00	8.37%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,137,951.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PXU1		NORWEST MORTGAGE, INC	88	$12,234,156.72	36%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$21,747,698.30	64%	0	$0.00	NA	0	$0.00	
Total			**233**	**$33,981,855.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PXW7		NORWEST MORTGAGE, INC	103	$12,231,594.45	67.63%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,855,051.79	32.37%	0	$0.00	NA	0	$0.00	
Total			**151**	**$18,086,646.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379PY97		NORWEST MORTGAGE, INC	1,107	$161,081,157.75	91.83%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$14,334,336.20	8.17%	0	$0.00	NA	0	$0.00	
Total			**1,197**	**$175,415,493.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PZD7		GMAC MORTGAGE CORPORATION	77	$9,594,448.60	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,594,448.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PZE5		GMAC MORTGAGE CORPORATION	83	$12,097,864.12	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$12,097,864.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PZF2		GMAC MORTGAGE CORPORATION	29	$2,518,069.55	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,518,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PZK1		GMAC MORTGAGE CORPORATION	32	$4,810,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,810,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	$66,538,174.95	79.88%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$16,757,454.55	20.12%	0	$0.00	NA	0	$0.00	
Total			**606**	**$83,295,629.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	$71,477,978.41	77%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$21,349,022.78	23%	0	$0.00	NA	0	$0.00	
Total			**677**	**$92,827,001.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q5V8		THE WARWICK SAVINGS BANK	30	$3,388,196.81	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,388,196.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q5W6		THE WARWICK SAVINGS BANK	28	$2,950,083.24	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,950,083.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	$11,415,591.72	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$11,415,591.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	$25,249,858.45	100%	0	$0.00	NA	0	$0.00	
Total			**268**	**$25,249,858.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QAK6		Unavailable	21	$1,394,935.99	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,394,935.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QAV2		GMAC MORTGAGE CORPORATION	49	$3,272,822.62	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,272,822.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QAW0		GMAC MORTGAGE CORPORATION	90	$6,567,798.46	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$6,567,798.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QAX8		GMAC MORTGAGE CORPORATION	62	$4,192,685.59	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,192,685.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	$16,513,571.93	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$16,513,571.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	$63,034,020.97	100%	0	$0.00	NA	0	$0.00	
Total			**427**	**$63,034,020.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QDC1		AMERICAN SAVINGS BANK	181	$23,220,162.94	84.67%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,205,540.98	15.33%	0	$0.00	NA	0	$0.00	
Total			**208**	**$27,425,703.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QDD9		AMERICAN SAVINGS BANK	240	$29,636,805.88	85.42%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,057,258.74	14.58%	0	$0.00	NA	0	$0.00	
Total			**274**	**$34,694,064.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QDE7		AMERICAN SAVINGS BANK	32	$3,183,689.87	70.54%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,329,617.16	29.46%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,513,307.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QDF4		AMERICAN SAVINGS BANK	85	$11,627,728.53	84.83%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,079,190.00	15.17%	0	$0.00	NA	0	$0.00	
Total			**97**	**$13,706,918.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379QDH0		AMERICAN SAVINGS BANK	13	$1,585,408.27	74.95%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$529,800.00	25.05%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,115,208.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QDJ6		AMERICAN SAVINGS BANK	52	$7,772,652.14	89.58%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$904,107.80	10.42%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,676,759.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QGP9		REGIONS MORTGAGE, INC	8	$594,385.47	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$594,385.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QM23		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	$6,015,694.11	54.66%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,989,860.75	45.34%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,005,554.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QM49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$11,981,837.69	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$11,981,837.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QNH9		Unavailable	141	$7,714,655.06	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$7,714,655.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QNK2		Unavailable	82	$5,024,860.43	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$5,024,860.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QNL0		Unavailable	39	$1,459,593.17	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$1,459,593.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QVJ6		Unavailable	109	$12,632,461.62	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$12,632,461.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R5R5		EAST-WEST FEDERAL BANK, FSB	112	$15,367,163.00	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$15,367,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R5S3		EAST-WEST FEDERAL BANK, FSB	35	$4,037,654.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,037,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379R5X2		EAST-WEST FEDERAL BANK, FSB	61	$9,439,203.00	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,439,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RAC2		AMERICAN HOME FUNDING INC	35	$4,030,509.61	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,030,509.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RBB3		AMERICAN HOME FUNDING INC	23	$3,015,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,015,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	$9,001,864.78	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$9,001,864.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	$5,805,346.73	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$5,805,346.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RE20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	$37,812,499.52	100%	0	$0.00	NA	0	$0.00	
Total			**414**	**$37,812,499.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	$59,303,448.09	100%	0	$0.00	NA	0	$0.00	
Total			**811**	**$59,303,448.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	$44,777,140.92	100%	0	$0.00	NA	0	$0.00	
Total			**536**	**$44,777,140.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	$65,584,054.09	100%	0	$0.00	NA	0	$0.00	
Total			**814**	**$65,584,054.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	$34,685,058.77	100%	0	$0.00	NA	0	$0.00	
Total			**426**	**$34,685,058.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	$78,782,747.50	100%	0	$0.00	NA	0	$0.00	
Total			**1,009**	**$78,782,747.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	$7,105,745.17	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$7,105,745.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	$4,059,447.75	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,059,447.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	$2,770,238.74	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,770,238.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	$8,555,584.09	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$8,555,584.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379REL8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	$7,823,636.34	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$7,823,636.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379REM6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	$6,113,903.21	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,113,903.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379REN4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	$11,580,339.87	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$11,580,339.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379REP9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	$3,193,085.08	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$3,193,085.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379REW4		FIRST UNION NATIONAL BANK OF	237	$18,076,024.27	100%	0	$0.00	NA	0	$0.00	

		NORTH CAROLINA									
Total			**237**	**$18,076,024.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	$30,959,337.36	100%	0	$0.00	NA	0	$0.00	
Total			**365**	**$30,959,337.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	$29,067,170.48	100%	0	$0.00	NA	0	$0.00	
Total			**340**	**$29,067,170.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	$33,974,780.03	100%	0	$0.00	NA	0	$0.00	
Total			**390**	**$33,974,780.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	$24,493,749.42	100%	0	$0.00	NA	0	$0.00	
Total			**329**	**$24,493,749.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RFC7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	$32,072,640.86	100%	0	$0.00	NA	0	$0.00	
Total			**432**	**$32,072,640.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RFD5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	$44,079,545.68	100%	0	$0.00	NA	0	$0.00	
Total			**637**	**$44,079,545.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	$52,111,769.41	100%	0	$0.00	NA	0	$0.00	
Total			**791**	**$52,111,769.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	$39,219,839.19	100%	0	$0.00	NA	0	$0.00	
Total			**602**	**$39,219,839.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	$18,552,567.00	100%	0	$0.00	NA	0	$0.00	
Total			**274**	**$18,552,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	$20,565,503.21	100%	0	$0.00	NA	0	$0.00	
Total			**334**	**$20,565,503.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	$7,907,808.00	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$7,907,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	$27,506,121.61	100%	0	$0.00	NA	0	$0.00	
Total			**592**	**$27,506,121.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RFQ6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	$11,498,006.46	100%	0	$0.00	NA	0	$0.00	
Total			**289**	**$11,498,006.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RH92		BANC ONE MORTGAGE CORPORATION	13	$1,558,362.26	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,558,362.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RJC3		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,002,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,002,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RJF6		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,002,759.19	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,002,759.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RN20		Unavailable	18	$1,780,963.17	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,780,963.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RNX2		Unavailable	17	$1,969,090.82	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,969,090.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RNZ7		Unavailable	33	$4,407,311.74	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,407,311.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SGT7		WATSONVILLE FEDERAL SAVINGS &	140	$15,210,533.79	100%	0	$0.00	NA	0	$0.00	

		LOAN ASSOCIATION									
Total			**140**	**$15,210,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	$9,345,154.71	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,345,154.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	$73,072,876.96	6.4%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	6	$925,268.31	0.08%	0	$0.00	NA	0	$0.00	
		AMERUS MORTGAGE	7	$722,783.72	0.06%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	120	$22,192,701.31	1.94%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$479,390.66	0.04%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	69	$9,361,738.00	0.82%	0	$0.00	NA	0	$0.00	
		CAMBRIDGEPORT BANK	4	$615,700.00	0.05%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	21	$2,269,341.00	0.2%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	220	$24,078,863.14	2.11%	0	$0.00	NA	0	$0.00	
		CH MORTGAGE COMPANY	13	$1,570,814.92	0.14%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	88	$9,493,321.72	0.83%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	22	$3,110,400.00	0.27%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	7	$656,261.61	0.06%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$495,700.00	0.04%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	117	$12,669,462.32	1.11%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	38	$4,319,388.13	0.38%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	52	$6,932,360.92	0.61%	0	$0.00	NA	0	$0.00	

	EASTERN BANK	40	$4,986,288.13	0.44%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	4	$523,317.13	0.05%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	4	$464,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	11	$1,474,565.82	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	$5,032,310.15	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$2,006,150.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	40	$5,119,762.19	0.45%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	14	$1,556,733.50	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	2	$214,886.06	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$81,700.00	0.01%	0	$0.00	NA	0	$0.00	
	GLENDALE FEDERAL BANK	5	$622,382.05	0.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES BANCORP	20	$1,999,146.49	0.18%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	360	$42,652,607.68	3.74%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	17	$2,012,100.00	0.18%	0	$0.00	NA	0	$0.00	
	HINSDALE FEDERAL BANK FOR SAVINGS	37	$4,998,463.12	0.44%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	$811,530.58	0.07%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	7	$1,014,930.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	11	$833,211.03	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	86	$11,079,960.81	0.97%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE	17	$2,005,792.34	0.18%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$1,844,120.37	0.16%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$47,000.00	0%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	6	$757,479.69	0.07%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	126	$16,088,178.10	1.41%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$457,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	11	$1,598,377.54	0.14%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	69	$8,282,062.13	0.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	127	$16,937,470.65	1.48%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	767	$97,470,062.32	8.54%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$406,992.18	0.04%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	49	$3,986,866.70	0.35%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	4	$334,186.97	0.03%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$275,584.05	0.02%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	37	$4,288,061.38	0.38%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	4	$525,100.00	0.05%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	58	$7,028,125.12	0.62%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK	3	$379,500.00	0.03%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	81	$9,146,527.12	0.8%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	292	$30,648,799.24	2.69%	0	$0.00	NA	0	$0.00	
		90	$11,943,363.74	1.05%	0	$0.00	NA	0	$0.00	

	RELIASTAR MORTGAGE CORPORATION									
	RESIDENTIAL FIRST, INC	6	$997,047.00	0.09%	0	$0.00	NA	0	$0.00	
	RYLAND MORTGAGE COMPANY	18	$2,519,042.61	0.22%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	7	$836,800.00	0.07%	0	$0.00	NA	0	$0.00	
	SECURED BANKERS MORTGAGE COMPANY	2	$447,450.00	0.04%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$855,306.05	0.07%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	75	$10,198,907.11	0.89%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	117	$15,061,284.46	1.32%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	73	$10,467,874.22	0.92%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	12	$1,165,212.76	0.1%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	19	$1,484,421.61	0.13%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	65	$6,561,001.50	0.57%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	10	$1,225,653.00	0.11%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	9	$1,103,250.00	0.1%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	542	$72,340,870.50	6.34%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	22	$2,260,980.00	0.2%	0	$0.00	NA	0	$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	34	$4,946,759.43	0.43%	0	$0.00	NA	0	$0.00	
	ZIONS MORTGAGE COMPANY	4	$425,055.11	0.04%	0	$0.00	NA	0	$0.00	
	Unavailable	4,112	$533,321,753.53	46.72%	0	$0.00	NA	0	$0.00	

Total			**8,982**	**$1,141,120,835.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GTJ9		ACCUBANC MORTGAGE CORPORATION	157	$19,622,148.78	3.84%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	6	$498,500.00	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	17	$1,503,469.08	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	2	$186,700.00	0.04%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	10	$409,554.94	0.08%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	11	$892,077.14	0.17%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	6	$614,550.00	0.12%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	12	$2,016,141.34	0.39%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$455,287.76	0.09%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	22	$2,002,937.00	0.39%	0	$0.00	NA	0	$0.00	
		BSB BANK & TRUST CO	9	$801,619.95	0.16%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	4	$280,250.00	0.05%	0	$0.00	NA	0	$0.00	
		CHARTER BANK FOR SAVINGS FSB	1	$209,840.21	0.04%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	98	$10,483,957.93	2.05%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	13	$1,789,250.00	0.35%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$565,962.11	0.11%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	108	$11,554,177.01	2.26%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	3	$526,814.31	0.1%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	23	$1,743,349.36	0.34%	0	$0.00	NA	0	$0.00	

	DG MORTGAGE SERVICES INC	66	$6,481,854.36	1.27%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	33	$3,468,954.02	0.68%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$2,258,190.38	0.44%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	41	$4,971,719.58	0.97%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	16	$1,891,202.79	0.37%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	79	$7,068,191.49	1.38%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	31	$2,821,104.09	0.55%	0	$0.00	NA	0	$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	5	$535,830.34	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	2	$90,508.44	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	2	$249,550.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	16	$2,119,363.16	0.41%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	3	$462,812.00	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$432,400.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	85	$7,524,023.56	1.47%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$1,007,119.33	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	4	$440,325.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	18	$1,692,211.02	0.33%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	217	$22,515,774.83	4.41%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND	5	$696,600.00	0.14%	0	$0.00	NA	0	$0.00	

	BROAD MORTGAGE COMPANY									
	LEADER MORTGAGE COMPANY INC	12	$1,942,170.00	0.38%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,351,900.25	0.26%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$245,809.96	0.05%	0	$0.00	NA	0	$0.00	
	MAIN LINE BANK	17	$2,181,862.43	0.43%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	135	$14,879,233.64	2.91%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	17	$1,505,844.75	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	12	$1,815,950.00	0.36%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	16	$1,504,922.04	0.29%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE INC	3	$278,451.56	0.05%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	$608,303.48	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	$3,661,207.67	0.72%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	110	$11,236,407.18	2.2%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	3	$222,804.19	0.04%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$540,900.00	0.11%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	20	$2,763,518.04	0.54%	0	$0.00	NA	0	$0.00	
	PHOENIX MORTGAGE COMPANY	5	$476,400.00	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	8	$748,779.83	0.15%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	57	$6,236,570.15	1.22%	0	$0.00	NA	0	$0.00	
	PRISM MORTGAGE COMPANY	8	$621,695.55	0.12%	0	$0.00	NA	0	$0.00	

	PROVIDENT BANK	19	$1,831,799.35	0.36%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	17	$1,556,973.04	0.3%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	63	$4,709,099.98	0.92%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	29	$4,214,994.91	0.82%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FIRST, INC	28	$3,969,858.26	0.78%	0	$0.00	NA	0	$0.00	
	RYLAND MORTGAGE COMPANY	6	$725,298.86	0.14%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	4	$500,395.07	0.1%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	137	$14,467,555.50	2.83%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	62	$8,964,980.13	1.75%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	90	$8,928,856.63	1.75%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	3	$201,286.44	0.04%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	112	$9,221,451.61	1.8%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	15	$1,977,250.00	0.39%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	10	$827,100.42	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$843,800.00	0.17%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	53	$5,369,008.52	1.05%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	94	$8,057,586.52	1.58%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	13	$1,414,828.27	0.28%	0	$0.00	NA	0	$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	$651,890.24	0.13%	0	$0.00	NA	0	$0.00	
	ZIONS MORTGAGE	4	$479,716.83	0.09%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	2,093	$256,519,953.51	50.21%	0	$0.00	NA	0	$0.00	
Total			**4,507**	**$511,140,736.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GVN7		ACCUBANC MORTGAGE CORPORATION	9	$1,279,500.00	1.14%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	6	$525,434.13	0.47%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	27	$6,501,628.97	5.82%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$434,926.27	0.39%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	21	$3,036,455.00	2.72%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	24	$3,195,727.00	2.86%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	90	$10,485,903.09	9.38%	0	$0.00	NA	0	$0.00	
		CH MORTGAGE COMPANY	5	$571,648.46	0.51%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	4	$494,047.08	0.44%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH SAVINGS BANK	9	$999,112.29	0.89%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	2	$338,700.00	0.3%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$1,155,340.64	1.03%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	1	$44,950.00	0.04%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$1,502,050.00	1.34%	0	$0.00	NA	0	$0.00	
		FIRST COLORADO MORTGAGE CORPORATION	3	$519,444.42	0.46%	0	$0.00	NA	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	12	$2,029,908.97	1.82%	0	$0.00	NA	0	$0.00	
		FIRSTRUST MORTGAGE COMPANY	2	$169,955.88	0.15%	0	$0.00	NA	0	$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$247,300.00	0.22%	0	$0.00	NA	0	$0.00	
	GLENDALE FEDERAL BANK	1	$100,990.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	28	$3,997,275.09	3.58%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$170,040.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$227,150.00	0.2%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	3	$461,774.00	0.41%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	2	$194,923.16	0.17%	0	$0.00	NA	0	$0.00	
	KNUTSON MORTGAGE CORPORATION	15	$2,370,431.90	2.12%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$165,468.59	0.15%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	10	$1,357,823.50	1.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$776,650.00	0.69%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	$2,201,821.50	1.97%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	$967,995.92	0.87%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	61	$7,376,243.71	6.6%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$392,088.68	0.35%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	5	$569,366.50	0.51%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$128,050.00	0.11%	0	$0.00	NA	0	$0.00	

		PHOENIX MORTGAGE COMPANY	54	$5,965,400.00	5.34%	0	$0.00	NA	0	$0.00	
		PIONEER MORTGAGE INC	6	$749,157.12	0.67%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	5	$633,116.39	0.57%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	5	$507,980.77	0.45%	0	$0.00	NA	0	$0.00	
		RELIASTAR MORTGAGE CORPORATION	13	$1,992,168.26	1.78%	0	$0.00	NA	0	$0.00	
		REPUBLIC BANCORP MORTGAGE INC	6	$477,915.76	0.43%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	6	$775,000.00	0.69%	0	$0.00	NA	0	$0.00	
		RYLAND MORTGAGE COMPANY	1	$103,905.97	0.09%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$483,323.36	0.43%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$378,048.93	0.34%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	5	$432,817.03	0.39%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	4	$497,534.62	0.45%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	32	$4,031,094.75	3.61%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$364,262.51	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$39,117,139.57	35.03%	0	$0.00	NA	0	$0.00	
Total			**863**	**$111,748,989.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GVP2		ACCUBANC MORTGAGE CORPORATION	17	$1,935,931.13	3.08%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	11	$921,808.03	1.47%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	5	$611,812.65	0.97%	0	$0.00	NA	0	$0.00	

	COLUMBIA NATIONAL INC	9	$738,987.61	1.18%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	11	$1,306,636.00	2.08%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	15	$1,876,806.95	2.99%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY	15	$1,408,219.85	2.24%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	3	$92,950.00	0.15%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	7	$619,651.01	0.99%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	8	$1,124,614.78	1.79%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	4	$200,016.79	0.32%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	10	$998,600.00	1.59%	0	$0.00	NA	0	$0.00	
	GREAT LAKES BANCORP	2	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$325,950.00	0.52%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	4	$296,956.00	0.47%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$360,196.06	0.57%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	9	$556,250.29	0.89%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$102,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MONUMENT MORTGAGE INC	3	$440,089.06	0.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	$739,976.66	1.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	34	$2,746,138.07	4.37%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	2	$229,522.17	0.37%	0	$0.00	NA	0	$0.00	

		NORTH AMERICAN MORTGAGE COMPANY	5	$645,407.04	1.03%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	1	$140,981.75	0.22%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$517,000.00	0.82%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	24	$3,402,966.70	5.41%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	4	$519,992.00	0.83%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	5	$333,267.11	0.53%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	4	$678,730.00	1.08%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE CORPORATION	8	$809,856.47	1.29%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	16	$1,674,138.58	2.66%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$221,300.23	0.35%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	37	$3,506,817.72	5.58%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	8	$502,817.46	0.8%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	7	$541,401.55	0.86%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$161,400.00	0.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$88,286.18	0.14%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$184,500.00	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	297	$31,170,253.97	49.59%	0	$0.00	NA	0	$0.00	
Total			**611**	**$62,844,729.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GWN6		ACCUBANC MORTGAGE CORPORATION	2	$420,150.00	2.38%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	6	$404,391.95	2.29%	0	$0.00	NA	0	$0.00	
			4	$771,883.78	4.38%	0	$0.00	NA	0	$0.00	

		CROSSLAND MORTGAGE CORPORATION									
		DMR FINANCIAL SERVICES INC	23	$2,495,954.91	14.15%	0	$0.00	NA	0	$0.00	
		MID-ISLAND EQUITIES CORPORATION	2	$192,500.00	1.09%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	12	$1,507,862.79	8.55%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	8	$931,945.90	5.28%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	7	$1,048,354.00	5.94%	0	$0.00	NA	0	$0.00	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$676,142.12	3.83%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$407,474.35	2.31%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$8,783,173.19	49.8%	0	$0.00	NA	0	$0.00	
Total			**170**	**$17,639,832.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GXH8		BANK OF AMERICA, FSB	3	$333,925.81	0.91%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	10	$962,268.54	2.63%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	6	$771,112.53	2.11%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	5	$661,383.19	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	262	$33,835,125.33	92.54%	0	$0.00	NA	0	$0.00	
Total			**286**	**$36,563,815.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GXK1		CTX MORTGAGE COMPANY	11	$843,878.88	29.18%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	20	$1,222,700.00	42.27%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	12	$763,765.96	26.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$61,937.18	2.14%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,892,282.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371GXP0		BANK OF AMERICA NT&SA	147	$17,531,997.84	38.51%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, FSB	9	$718,980.79	1.58%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	1	$223,837.87	0.49%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$27,050,597.06	59.42%	0	$0.00	NA	0	$0.00	
Total			**393**	**$45,525,413.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GXR6		BANK OF AMERICA NT&SA	19	$1,557,518.77	70.89%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, FSB	1	$64,450.92	2.93%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$575,154.78	26.18%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,197,124.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GXX3		HOMESIDE LENDING, INC	8	$866,144.00	56.62%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	1	$134,241.98	8.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$529,421.19	34.6%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,529,807.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GYL8		COUNTRYWIDE HOME LOANS, INC	33	$4,417,645.29	97.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$105,000.00	2.32%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,522,645.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GYM6		COUNTRYWIDE HOME LOANS, INC	373	$44,638,958.68	89.92%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,005,377.64	10.08%	0	$0.00	NA	0	$0.00	
Total			**412**	**$49,644,336.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GYN4		COUNTRYWIDE HOME LOANS, INC	46	$4,976,587.51	74.99%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,659,440.08	25.01%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,636,027.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GYQ7		COUNTRYWIDE HOME LOANS, INC	18	$1,231,456.12	15.84%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$6,541,300.38	84.16%	0	$0.00	NA	0	$0.00	
Total			**93**	**$7,772,756.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375C3W3		NATIONAL CITY MORTGAGE	462	$51,285,903.03	100%	0	$0.00	NA	0	$0.00	

		COMPANY									
Total			**462**	**$51,285,903.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375C3X1		NATIONAL CITY MORTGAGE COMPANY	219	$18,479,693.30	100%	0	$0.00	NA	0	$0.00	
Total			**219**	**$18,479,693.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375C3Z6		NATIONAL CITY MORTGAGE COMPANY	331	$37,846,958.20	100%	0	$0.00	NA	0	$0.00	
Total			**331**	**$37,846,958.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31375J6T2		FIRST COMMERCIAL MORTGAGE COMPANY	88	$9,640,624.11	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,640,624.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WM49		CHARTER BANK FOR SAVINGS FSB	3	$292,731.49	17.93%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,339,781.92	82.07%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,632,513.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CN41		TCF MORTGAGE CORPORATION	57	$6,466,681.64	71.56%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,570,334.39	28.44%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,037,016.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377GWG5		GREAT LAKES BANCORP	31	$2,494,777.92	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,494,777.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KV36		MELLON MORTGAGE COMPANY, HOUSTON	16	$2,105,258.08	37.99%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,436,192.65	62.01%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,541,450.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KV77		MELLON MORTGAGE COMPANY, HOUSTON	5	$666,750.36	13.27%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,357,379.56	86.73%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,024,129.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	$733,556.57	14.57%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,301,636.25	85.43%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,035,192.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	$850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$684,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$684,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DS76		CTX MORTGAGE COMPANY	181	$28,384,033.49	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$28,384,033.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H4N8		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,708,680.59	34.05%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,309,242.63	65.95%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,017,923.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H4P3		MELLON MORTGAGE COMPANY, HOUSTON	7	$844,600.00	17.14%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,082,087.38	82.86%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,926,687.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H4T5		MELLON MORTGAGE COMPANY, HOUSTON	5	$741,400.00	14.69%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,304,568.44	85.31%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,045,968.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378JCR6		CROWN MORTGAGE COMPANY	12	$1,007,700.14	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,007,700.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	$792,210.03	78.79%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$213,202.79	21.21%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,005,412.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	$6,006,087.86	45.94%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,066,848.81	54.06%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,072,936.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NJT6		THE HUNTINGTON MORTGAGE	69	$8,311,161.31	55.29%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	54	$6,720,784.61	44.71%	0	$0.00	NA	0	$0.00	
Total			**123**	**$15,031,945.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDM0		FIRST NATIONWIDE MORTGAGE CORPORATION	112	$16,202,996.18	13.87%	0	$0.00	NA	0	$0.00	
		Unavailable	633	$100,603,607.80	86.13%	0	$0.00	NA	0	$0.00	
Total			**745**	**$116,806,603.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDN8		FIRST NATIONWIDE MORTGAGE CORPORATION	97	$14,040,328.19	6.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1,335	$199,543,237.20	93.43%	0	$0.00	NA	0	$0.00	
Total			**1,432**	**$213,583,565.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDP3		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$733,607.46	4.51%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$15,531,238.41	95.49%	0	$0.00	NA	0	$0.00	
Total			**119**	**$16,264,845.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R3T4		PHH MORTGAGE SERVICES CORPORATION	25	$2,987,561.82	37.29%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,024,392.19	62.71%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,011,954.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R3U1		PHH MORTGAGE SERVICES CORPORATION	28	$3,269,453.65	29.47%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,825,433.17	70.53%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,094,886.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R3V9		PHH MORTGAGE SERVICES CORPORATION	474	$65,620,179.38	93.62%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,474,779.64	6.38%	0	$0.00	NA	0	$0.00	
Total			**504**	**$70,094,959.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RW54		PHH MORTGAGE SERVICES CORPORATION	29	$3,280,020.74	50.77%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,180,718.17	49.23%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,460,738.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RW62			52	$5,742,044.27	35.67%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	83	$10,354,374.86	64.33%	0	$0.00	NA	0	$0.00	
Total			**135**	**$16,096,419.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RWZ8		PHH MORTGAGE SERVICES CORPORATION	46	$6,273,738.62	25.21%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$18,612,949.47	74.79%	0	$0.00	NA	0	$0.00	
Total			**193**	**$24,886,688.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	$5,583,264.02	32.6%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,543,128.03	67.4%	0	$0.00	NA	0	$0.00	
Total			**125**	**$17,126,392.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	$1,913,576.80	21.13%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,142,681.79	78.87%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,056,258.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SQ59		USAA FEDERAL SAVINGS BANK	190	$23,935,426.07	84.85%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,274,675.83	15.15%	0	$0.00	NA	0	$0.00	
Total			**226**	**$28,210,101.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SQ67		USAA FEDERAL SAVINGS BANK	197	$24,566,684.93	81.31%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,646,469.42	18.69%	0	$0.00	NA	0	$0.00	
Total			**247**	**$30,213,154.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SR33		USAA FEDERAL SAVINGS BANK	66	$8,511,065.12	70.24%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,606,246.17	29.76%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,117,311.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SR41		USAA FEDERAL SAVINGS BANK	158	$19,570,509.48	88.14%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,633,683.09	11.86%	0	$0.00	NA	0	$0.00	
Total			**179**	**$22,204,192.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378U3Z3		Unavailable	16	$1,288,866.63	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,288,866.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	$9,089,340.71	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,089,340.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	$1,174,170.06	59.34%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$804,438.69	40.66%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,978,608.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	$1,149,032.71	72.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$435,570.97	27.49%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,584,603.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	$2,379,208.92	47.39%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,641,625.77	52.61%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,020,834.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	$10,501,913.66	32.72%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$21,597,932.20	67.28%	0	$0.00	NA	0	$0.00	
Total			**241**	**$32,099,845.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WU55		PHH MORTGAGE SERVICES CORPORATION	7	$676,535.32	33.54%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,340,739.96	66.46%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,017,275.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378WW46		Unavailable	22	$1,067,468.65	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,067,468.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XAA4		PRINCIPAL RESIDENTIAL MORTGAGE INC	97	$11,306,695.23	21.53%	0	$0.00	NA	0	$0.00	
		Unavailable	358	$41,217,480.23	78.47%	0	$0.00	NA	0	$0.00	
Total			**455**	**$52,524,175.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XAB2		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	$1,478,340.73	3.24%	0	$0.00	NA	0	$0.00	

		Unavailable	343	$44,181,650.40	96.76%	0	$0.00	NA	0	$0.00	
Total			**354**	**$45,659,991.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XAC0		PRINCIPAL RESIDENTIAL MORTGAGE INC	28	$2,418,689.12	10.98%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$19,600,511.80	89.02%	0	$0.00	NA	0	$0.00	
Total			**204**	**$22,019,200.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC	80	$8,796,052.20	29.03%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$21,503,300.17	70.97%	0	$0.00	NA	0	$0.00	
Total			**255**	**$30,299,352.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$87,460.72	3.94%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,134,755.70	96.06%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,222,216.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC	103	$11,528,506.00	40.45%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$16,974,274.02	59.55%	0	$0.00	NA	0	$0.00	
Total			**254**	**$28,502,780.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XDP8		CITICORP MORTGAGE INC	70	$7,607,189.97	11.72%	0	$0.00	NA	0	$0.00	
		Unavailable	450	$57,292,835.92	88.28%	0	$0.00	NA	0	$0.00	
Total			**520**	**$64,900,025.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	$6,506,978.24	37.9%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$10,660,456.60	62.1%	0	$0.00	NA	0	$0.00	
Total			**144**	**$17,167,434.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	$2,273,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,273,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AKF1		UNIVERSAL AMERICAN MORTGAGE	27	$2,833,450.00	100%	0	$0.00	NA	0	$0.00	

		COMPANY									
Total			**27**	**$2,833,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AR49		STANDARD FEDERAL BANK	31	$3,401,085.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,401,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AR56		STANDARD FEDERAL BANK	110	$7,101,567.24	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$7,101,567.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AR64		STANDARD FEDERAL BANK	199	$25,548,605.68	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$25,548,605.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AR72		STANDARD FEDERAL BANK	294	$18,654,132.89	100%	0	$0.00	NA	0	$0.00	
Total			**294**	**$18,654,132.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AR98		STANDARD FEDERAL BANK	28	$2,002,896.74	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,002,896.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ASD8		Unavailable	64	$7,277,358.01	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,277,358.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BUH4		BANK UNITED	3	$138,787.43	2.75%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,899,770.48	97.25%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,038,557.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C2A8		NORTH AMERICAN MORTGAGE COMPANY	64	$8,813,861.10	21.83%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$31,558,250.24	78.17%	0	$0.00	NA	0	$0.00	
Total			**298**	**$40,372,111.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	$10,761,236.02	26.65%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$29,624,740.52	73.35%	0	$0.00	NA	0	$0.00	
Total			**316**	**$40,385,976.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	$7,435,510.35	24.55%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$22,849,706.37	75.45%	0	$0.00	NA	0	$0.00	
Total			**222**	**$30,285,216.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	$7,397,614.04	22.75%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$25,122,689.81	77.25%	0	$0.00	NA	0	$0.00	
Total			**214**	**$32,520,303.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	$5,333,652.48	26.92%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$14,478,744.48	73.08%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,812,396.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	$13,748,654.54	34.04%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$26,646,419.35	65.96%	0	$0.00	NA	0	$0.00	
Total			**278**	**$40,395,073.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	$5,313,950.00	26.82%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$14,501,097.30	73.18%	0	$0.00	NA	0	$0.00	
Total			**137**	**$19,815,047.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	$9,329,900.00	26.52%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$25,850,137.96	73.48%	0	$0.00	NA	0	$0.00	
Total			**233**	**$35,180,037.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C2R1		NORTH AMERICAN MORTGAGE COMPANY	44	$2,945,818.91	22.96%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$9,885,573.27	77.04%	0	$0.00	NA	0	$0.00	
Total			**186**	**$12,831,392.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	$4,467,570.00	20.23%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$17,615,527.42	79.77%	0	$0.00	NA	0	$0.00	
Total			**162**	**$22,083,097.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C2V2		NORTH AMERICAN MORTGAGE COMPANY	68	$10,299,032.70	48.17%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$11,082,310.61	51.83%	0	$0.00	NA	0	$0.00	

Total			**140**	**$21,381,343.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	$1,720,450.00	8.83%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$17,763,069.51	91.17%	0	$0.00	NA	0	$0.00	
Total			**139**	**$19,483,519.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C2Y6		NORTH AMERICAN MORTGAGE COMPANY	124	$8,214,447.73	32.57%	0	$0.00	NA	0	$0.00	
		Unavailable	265	$17,003,628.68	67.43%	0	$0.00	NA	0	$0.00	
Total			**389**	**$25,218,076.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C3B5		NORTH AMERICAN MORTGAGE COMPANY	61	$8,146,659.78	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$17,403,402.87	68.11%	0	$0.00	NA	0	$0.00	
Total			**196**	**$25,550,062.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C3E9		NORTH AMERICAN MORTGAGE COMPANY	32	$4,510,157.15	56%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,544,069.72	44%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,054,226.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	$1,064,221.92	53.84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$912,466.49	46.16%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,976,688.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	$2,112,194.82	51.05%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,025,010.43	48.95%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,137,205.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	$9,135,185.00	52.19%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$8,368,861.88	47.81%	0	$0.00	NA	0	$0.00	
Total			**126**	**$17,504,046.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	$3,244,803.00	20.29%	0	$0.00	NA	0	$0.00	

		Unavailable	100	$12,747,463.84	79.71%	0	$0.00	NA	0	$0.00	
Total			**126**	**$15,992,266.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	$11,727,030.91	29.03%	0	$0.00	NA	0	$0.00	
		Unavailable	436	$28,672,070.74	70.97%	0	$0.00	NA	0	$0.00	
Total			**609**	**$40,399,101.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	$14,349,513.67	35.87%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$25,649,466.63	64.13%	0	$0.00	NA	0	$0.00	
Total			**323**	**$39,998,980.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	$6,300,460.06	43.95%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$8,036,218.18	56.05%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,336,678.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	$12,968,542.93	28.73%	0	$0.00	NA	0	$0.00	
		Unavailable	364	$32,177,057.75	71.27%	0	$0.00	NA	0	$0.00	
Total			**497**	**$45,145,600.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	$10,807,058.76	26.77%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$29,563,772.65	73.23%	0	$0.00	NA	0	$0.00	
Total			**305**	**$40,370,831.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	$11,816,477.77	29.27%	0	$0.00	NA	0	$0.00	
		Unavailable	291	$28,560,559.90	70.73%	0	$0.00	NA	0	$0.00	
Total			**410**	**$40,377,037.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	$11,881,938.95	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$11,881,938.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	$4,980,035.55	86.21%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$796,703.86	13.79%	0	$0.00	NA	0	$0.00	
Total			**93**	**$5,776,739.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EBP1		HIBERNIA NATIONAL BANK	171	$16,330,091.29	42.83%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$21,797,536.58	57.17%	0	$0.00	NA	0	$0.00	
Total			**338**	**$38,127,627.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EBR7		HIBERNIA NATIONAL BANK	3	$329,691.84	9.35%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,196,466.03	90.65%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,526,157.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	$5,999,044.00	37.04%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,196,523.36	62.96%	0	$0.00	NA	0	$0.00	
Total			**123**	**$16,195,567.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	$13,929,777.18	43.36%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$18,194,516.33	56.64%	0	$0.00	NA	0	$0.00	
Total			**283**	**$32,124,293.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	$1,213,171.11	15.25%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,740,781.63	84.75%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,953,952.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	$10,042,917.43	43.33%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,136,211.76	56.67%	0	$0.00	NA	0	$0.00	
Total			**185**	**$23,179,129.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	$421,203.52	41.82%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$585,936.79	58.18%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,007,140.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	$2,181,484.03	43.38%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,847,143.99	56.62%	0	$0.00	NA	0	$0.00	

Total			**46**	**$5,028,628.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	$42,943,497.70	33.68%	0	$0.00	NA	0	$0.00	
		Unavailable	600	$84,542,409.87	66.32%	0	$0.00	NA	0	$0.00	
Total			**926**	**$127,485,907.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	$5,747,354.55	22.29%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$20,040,313.67	77.71%	0	$0.00	NA	0	$0.00	
Total			**193**	**$25,787,668.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	$2,212,302.05	74.17%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$770,560.15	25.83%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,982,862.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FQC1		NATIONSBANC MORTGAGE CORPORATION	201	$12,379,620.62	60.07%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$8,228,879.09	39.93%	0	$0.00	NA	0	$0.00	
Total			**326**	**$20,608,499.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FQE7		NATIONSBANC MORTGAGE CORPORATION	158	$21,055,254.78	41.51%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$29,664,370.73	58.49%	0	$0.00	NA	0	$0.00	
Total			**365**	**$50,719,625.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FQF4		NATIONSBANC MORTGAGE CORPORATION	94	$10,859,688.71	33.87%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$21,199,166.38	66.13%	0	$0.00	NA	0	$0.00	
Total			**265**	**$32,058,855.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FY24		CITICORP MORTGAGE INC	176	$24,759,704.73	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$24,759,704.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FY32		CITICORP MORTGAGE INC	753	$101,037,501.98	99.6%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$410,518.48	0.4%	0	$0.00	NA	0	$0.00	
Total			**757**	**$101,448,020.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379FY65		CITICORP MORTGAGE INC	59	$9,410,053.36	93.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$707,517.44	6.99%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,117,570.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FY99		CITICORP MORTGAGE INC	91	$11,981,888.07	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,981,888.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FYW8		CITICORP MORTGAGE INC	22	$2,074,841.53	82.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$448,801.17	17.78%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,523,642.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FZ72		CITICORP MORTGAGE INC	86	$8,122,448.52	49.4%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,318,714.23	50.6%	0	$0.00	NA	0	$0.00	
Total			**152**	**$16,441,162.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FZL1		CITICORP MORTGAGE INC	9	$1,837,363.24	30.27%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,233,445.13	69.73%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,070,808.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FZM9		CITICORP MORTGAGE INC	82	$11,457,826.28	31.8%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$24,574,997.02	68.2%	0	$0.00	NA	0	$0.00	
Total			**259**	**$36,032,823.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FZN7		CITICORP MORTGAGE INC	81	$11,151,705.14	40.68%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$16,260,611.52	59.32%	0	$0.00	NA	0	$0.00	
Total			**196**	**$27,412,316.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FZP2		CITICORP MORTGAGE INC	50	$7,167,946.77	34.86%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$13,393,345.69	65.14%	0	$0.00	NA	0	$0.00	
Total			**145**	**$20,561,292.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FZQ0		CITICORP MORTGAGE INC	145	$23,671,714.69	42.68%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$31,789,525.95	57.32%	0	$0.00	NA	0	$0.00	
Total			**340**	**$55,461,240.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,002,006.50	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,002,006.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	$2,507,141.45	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,507,141.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	$3,900,850.00	97.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$105,750.00	2.64%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,006,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GQ54		Unavailable	90	$14,010,606.59	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$14,010,606.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GQ62		Unavailable	36	$5,005,959.61	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,005,959.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	$27,772,406.94	100%	0	$0.00	NA	0	$0.00	
Total			**233**	**$27,772,406.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	$26,295,760.32	100%	0	$0.00	NA	0	$0.00	
Total			**262**	**$26,295,760.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	$20,744,901.88	100%	0	$0.00	NA	0	$0.00	
Total			**222**	**$20,744,901.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	$1,877,285.04	33.17%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,782,893.98	66.83%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,660,179.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	$48,412.20	0.9%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,307,008.26	99.1%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,355,420.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HCJ7			56	$6,020,427.97	77.44%	0	$0.00	NA	0	$0.00	

		CROSSLAND MORTGAGE CORPORATION									
		Unavailable	17	$1,754,014.62	22.56%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,774,442.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	$539,072.81	3.1%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$16,877,820.42	96.9%	0	$0.00	NA	0	$0.00	
Total			**102**	**$17,416,893.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	$6,534,012.26	16.65%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$32,709,633.10	83.35%	0	$0.00	NA	0	$0.00	
Total			**274**	**$39,243,645.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	$5,437,351.99	97.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$163,078.39	2.91%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,600,430.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	$1,334,401.17	19.89%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,375,692.45	80.11%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,710,093.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HG20		NVR MORTGAGE FINANCE INC	15	$2,305,423.00	76.87%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$693,600.00	23.13%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,999,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HHY9		PHH MORTGAGE SERVICES CORPORATION	9	$451,928.22	22.54%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,553,302.86	77.46%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,005,231.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HRK8		CTX MORTGAGE COMPANY	630	$83,739,139.18	100%	0	$0.00	NA	0	$0.00	
Total			**630**	**$83,739,139.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HRL6		CTX MORTGAGE COMPANY	455	$56,388,794.64	100%	0	$0.00	NA	0	$0.00	
Total			**455**	**$56,388,794.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HRU6		CTX MORTGAGE COMPANY	222	$26,645,885.81	100%	0	$0.00	NA	0	$0.00	

Total			**222**	**$26,645,885.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J3S3		FIRST CHICAGO NBD MORTGAGE COMPANY	191	$18,602,461.93	93.32%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,330,976.94	6.68%	0	$0.00	NA	0	$0.00	
Total			**205**	**$19,933,438.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	$18,331,609.13	92.52%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,481,869.38	7.48%	0	$0.00	NA	0	$0.00	
Total			**192**	**$19,813,478.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J3U8		FIRST CHICAGO NBD MORTGAGE COMPANY	195	$18,953,287.78	95.67%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$858,199.56	4.33%	0	$0.00	NA	0	$0.00	
Total			**204**	**$19,811,487.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	$18,608,130.75	93.88%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,213,261.74	6.12%	0	$0.00	NA	0	$0.00	
Total			**204**	**$19,821,392.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$9,693,277.02	97.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$275,444.23	2.76%	0	$0.00	NA	0	$0.00	
Total			**111**	**$9,968,721.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	$19,538,992.11	98.06%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$386,519.80	1.94%	0	$0.00	NA	0	$0.00	
Total			**200**	**$19,925,511.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J4E3		FIRST CHICAGO NBD MORTGAGE COMPANY	206	$18,248,510.02	91.91%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,606,710.76	8.09%	0	$0.00	NA	0	$0.00	
Total			**221**	**$19,855,220.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J4G8		FIRST CHICAGO NBD MORTGAGE COMPANY	199	$18,753,040.36	94.64%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$1,061,322.00	5.36%	0	$0.00	NA	0	$0.00	
Total			**210**	**$19,814,362.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J4L7		FIRST CHICAGO NBD MORTGAGE COMPANY	172	$19,284,824.47	97.24%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$547,852.55	2.76%	0	$0.00	NA	0	$0.00	
Total			**177**	**$19,832,677.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J4M5		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$19,098,178.56	95.5%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$899,450.00	4.5%	0	$0.00	NA	0	$0.00	
Total			**189**	**$19,997,628.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JK21		FLEET MORTGAGE CORPORATION	3	$399,682.71	1.58%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$24,843,102.35	98.42%	0	$0.00	NA	0	$0.00	
Total			**181**	**$25,242,785.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JK39		FLEET MORTGAGE CORPORATION	31	$4,372,496.56	17.32%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$20,876,860.07	82.68%	0	$0.00	NA	0	$0.00	
Total			**182**	**$25,249,356.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JK88		FLEET MORTGAGE CORPORATION	9	$994,990.96	9.86%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,097,582.98	90.14%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,092,573.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JKK1		FLEET MORTGAGE CORPORATION	3	$463,377.46	4.59%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,632,314.56	95.41%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,095,692.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JKL9		FLEET MORTGAGE CORPORATION	7	$951,409.59	4.71%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$19,247,787.14	95.29%	0	$0.00	NA	0	$0.00	
Total			**154**	**$20,199,196.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JKM7		FLEET MORTGAGE CORPORATION	8	$751,143.78	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,346,463.03	92.56%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,097,606.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JKN5		FLEET MORTGAGE CORPORATION	9	$1,341,731.32	9.03%	0	$0.00	NA	0	$0.00	

		Unavailable	94	$13,510,484.02	90.97%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,852,215.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JKQ8		FLEET MORTGAGE CORPORATION	25	$3,494,305.66	17.64%	0	$0.00	NA	0	$0.00
		Unavailable	120	$16,314,801.03	82.36%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,809,106.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JKS4		FLEET MORTGAGE CORPORATION	32	$4,449,027.81	40.84%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,444,721.94	59.16%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,893,749.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JKT2		FLEET MORTGAGE CORPORATION	8	$944,883.72	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	156	$19,254,293.20	95.32%	0	$0.00	NA	0	$0.00
Total			**164**	**$20,199,176.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JKU9		FLEET MORTGAGE CORPORATION	53	$6,549,370.25	27.59%	0	$0.00	NA	0	$0.00
		Unavailable	127	$17,184,620.82	72.41%	0	$0.00	NA	0	$0.00
Total			**180**	**$23,733,991.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JKW5		FLEET MORTGAGE CORPORATION	22	$2,667,324.63	10.57%	0	$0.00	NA	0	$0.00
		Unavailable	162	$22,572,636.89	89.43%	0	$0.00	NA	0	$0.00
Total			**184**	**$25,239,961.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JKZ8		FLEET MORTGAGE CORPORATION	36	$4,859,080.24	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	186	$25,436,839.92	83.96%	0	$0.00	NA	0	$0.00
Total			**222**	**$30,295,920.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JL20		FLEET MORTGAGE CORPORATION	104	$10,306,914.75	41.65%	0	$0.00	NA	0	$0.00
		Unavailable	112	$14,437,283.57	58.35%	0	$0.00	NA	0	$0.00
Total			**216**	**$24,744,198.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JLC8		FLEET MORTGAGE CORPORATION	126	$16,879,892.57	57.64%	0	$0.00	NA	0	$0.00
		Unavailable	84	$12,406,556.04	42.36%	0	$0.00	NA	0	$0.00
Total			**210**	**$29,286,448.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379JLJ3		FLEET MORTGAGE CORPORATION	50	$4,356,137.90	21.57%	0	$0.00	NA	0	$0.00
		Unavailable	130	$15,841,532.34	78.43%	0	$0.00	NA	0	$0.00

Total			**180**	**$20,197,670.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JLK0		FLEET MORTGAGE CORPORATION	58	$5,440,914.22	26.94%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$14,753,313.59	73.06%	0	$0.00	NA	0	$0.00	
Total			**212**	**$20,194,227.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JLM6		FLEET MORTGAGE CORPORATION	57	$7,393,222.02	29.28%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$17,854,920.88	70.72%	0	$0.00	NA	0	$0.00	
Total			**192**	**$25,248,142.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JLN4		FLEET MORTGAGE CORPORATION	20	$2,171,742.62	10.75%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$18,027,863.77	89.25%	0	$0.00	NA	0	$0.00	
Total			**166**	**$20,199,606.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JLP9		FLEET MORTGAGE CORPORATION	9	$1,202,950.00	5.96%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$18,995,034.14	94.04%	0	$0.00	NA	0	$0.00	
Total			**216**	**$20,197,984.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JLQ7		Unavailable	244	$20,177,778.26	100%	0	$0.00	NA	0	$0.00	
Total			**244**	**$20,177,778.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JLT1		FLEET MORTGAGE CORPORATION	178	$19,752,754.63	65.21%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$10,538,120.14	34.79%	0	$0.00	NA	0	$0.00	
Total			**271**	**$30,290,874.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JLW4		FLEET MORTGAGE CORPORATION	27	$3,249,304.27	21.45%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$11,895,880.30	78.55%	0	$0.00	NA	0	$0.00	
Total			**125**	**$15,145,184.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JLZ7		FLEET MORTGAGE CORPORATION	18	$2,032,072.81	13.43%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$13,094,818.05	86.57%	0	$0.00	NA	0	$0.00	
Total			**112**	**$15,126,890.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JSM9		Unavailable	88	$7,632,149.36	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$7,632,149.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JUS3		COUNTRYWIDE HOME LOANS, INC	4	$335,225.54	18.3%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,496,156.38	81.7%	0	$0.00	NA	0	$0.00	

Total			**26**	**$1,831,381.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JX76		FT MORTGAGE COMPANIES	4	$386,440.98	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,566,457.30	92.2%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,952,898.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JX92		Unavailable	47	$4,988,858.09	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,988,858.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JYB6		FT MORTGAGE COMPANIES	2	$378,661.29	7.57%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,620,352.85	92.43%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,999,014.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JYG5		FT MORTGAGE COMPANIES	1	$94,500.00	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,921,824.46	98.12%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,016,324.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JZT6		Unavailable	36	$5,041,427.14	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,041,427.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,223.56	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,002,223.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,006.60	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,003,006.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K5P4		PHH MORTGAGE SERVICES CORPORATION	26	$3,253,704.32	32.22%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,843,733.62	67.78%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,097,437.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K5S8		PHH MORTGAGE SERVICES CORPORATION	50	$6,482,605.31	64.37%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,588,637.68	35.63%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,071,242.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K5T6		PHH MORTGAGE SERVICES	30	$3,042,513.77	60.27%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	18	$2,005,577.66	39.73%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,048,091.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K5V1		PHH MORTGAGE SERVICES CORPORATION	75	$9,848,494.08	38.12%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$15,988,983.40	61.88%	0	$0.00	NA	0	$0.00	
Total			**177**	**$25,837,477.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KFZ1		MARINE MIDLAND MORTGAGE CORPORATION	25	$2,857,644.48	57.24%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,134,735.64	42.76%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,992,380.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KG72		MARINE MIDLAND MORTGAGE CORPORATION	51	$5,034,431.61	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,034,431.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KG80		MARINE MIDLAND MORTGAGE CORPORATION	1	$72,000.00	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,946,496.91	98.21%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,018,496.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KG98		MARINE MIDLAND MORTGAGE CORPORATION	15	$2,193,148.34	54.57%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,825,718.35	45.43%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,018,866.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KGU1		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,277,750.00	42.58%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,723,250.00	57.42%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KHA4		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,230,858.77	74.38%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$768,414.52	25.62%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,999,273.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KHD8		MARINE MIDLAND MORTGAGE	24	$2,754,737.84	69.45%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	10	$1,211,750.00	30.55%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,966,487.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KHE6		MARINE MIDLAND MORTGAGE CORPORATION	38	$4,122,811.64	81.65%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$926,750.00	18.35%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,049,561.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KHH9		MARINE MIDLAND MORTGAGE CORPORATION	38	$5,018,546.68	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,018,546.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KHJ5		MARINE MIDLAND MORTGAGE CORPORATION	22	$3,049,882.23	60.99%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,950,677.46	39.01%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,000,559.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KHL0		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,891,579.00	57.77%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,113,969.79	42.23%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,005,548.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KHM8		MARINE MIDLAND MORTGAGE CORPORATION	20	$1,608,100.00	40.11%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,401,508.90	59.89%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,009,608.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KHR7		MARINE MIDLAND MORTGAGE CORPORATION	5	$460,729.53	11.49%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,550,562.42	88.51%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,011,291.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KHW6		MARINE MIDLAND MORTGAGE CORPORATION	34	$3,871,843.97	76.9%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,162,824.38	23.1%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,034,668.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KMD2		CITICORP MORTGAGE INC	32	$2,977,937.41	100%	0	$0.00	NA	0	$0.00	

Total			**32**	**$2,977,937.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KME0		CITICORP MORTGAGE INC	91	$9,237,010.91	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,237,010.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KWN9		DG MORTGAGE SERVICES INC	5	$387,253.92	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,802,964.84	93.74%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,190,218.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KWQ2		DG MORTGAGE SERVICES INC	12	$1,282,073.66	12.25%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,182,406.67	87.75%	0	$0.00	NA	0	$0.00	
Total			**89**	**$10,464,480.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KWT6		DG MORTGAGE SERVICES INC	3	$257,296.34	17.27%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,232,654.11	82.73%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,489,950.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379KXX6		FIRST BANK MORTGAGE	39	$4,492,713.85	49.69%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,548,012.15	50.31%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,040,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L3A7		Unavailable	356	$41,374,626.07	100%	0	$0.00	NA	0	$0.00	
Total			**356**	**$41,374,626.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L3B5		HOMESIDE LENDING, INC	18	$1,989,282.37	3.38%	0	$0.00	NA	0	$0.00	
		Unavailable	476	$56,918,788.21	96.62%	0	$0.00	NA	0	$0.00	
Total			**494**	**$58,908,070.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L3C3		HOMESIDE LENDING, INC	5	$509,390.00	3.36%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$14,639,437.17	96.64%	0	$0.00	NA	0	$0.00	
Total			**140**	**$15,148,827.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L3D1		Unavailable	303	$35,673,259.67	100%	0	$0.00	NA	0	$0.00	
Total			**303**	**$35,673,259.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L3E9		Unavailable	206	$24,981,379.74	100%	0	$0.00	NA	0	$0.00	
Total			**206**	**$24,981,379.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L3G4			9	$864,767.14	2.91%	0	$0.00	NA	0	$0.00	

		HOMESIDE LENDING, INC									
		Unavailable	245	$28,902,892.19	97.09%	0	$0.00	NA	0	$0.00	
Total			**254**	**$29,767,659.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L3K5		Unavailable	170	$20,061,621.54	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$20,061,621.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L3P4		HOMESIDE LENDING, INC	4	$234,497.53	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$14,712,951.73	98.43%	0	$0.00	NA	0	$0.00	
Total			**125**	**$14,947,449.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L3S8		Unavailable	103	$10,551,446.12	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,551,446.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L3U3		Unavailable	22	$2,164,472.41	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,164,472.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L3V1		HOMESIDE LENDING, INC	3	$166,959.65	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,284,616.90	93.19%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,451,576.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L3X7		Unavailable	21	$1,651,118.01	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,651,118.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L4C2		HOMESIDE LENDING, INC	17	$1,494,118.72	13.1%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$9,909,546.89	86.9%	0	$0.00	NA	0	$0.00	
Total			**99**	**$11,403,665.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L4P3		OLD KENT MORTGAGE COMPANY	117	$11,690,779.90	49.55%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$11,901,797.52	50.45%	0	$0.00	NA	0	$0.00	
Total			**212**	**$23,592,577.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L4V0		OLD KENT MORTGAGE COMPANY	72	$8,235,500.27	26.67%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$22,638,668.98	73.33%	0	$0.00	NA	0	$0.00	
Total			**243**	**$30,874,169.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L5A5		OLD KENT MORTGAGE	4	$367,468.32	33.92%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	6	$715,765.57	66.08%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,083,233.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L5B3		OLD KENT MORTGAGE COMPANY	18	$2,282,155.96	25.71%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,595,201.59	74.29%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,877,357.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L5G2		OLD KENT MORTGAGE COMPANY	36	$3,499,880.30	32.11%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$7,399,699.06	67.89%	0	$0.00	NA	0	$0.00	
Total			**99**	**$10,899,579.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L5H0		OLD KENT MORTGAGE COMPANY	1	$98,000.00	7.14%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,274,757.46	92.86%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,372,757.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LH46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,732,808.21	86.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$265,998.79	13.31%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,998,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LH95		SOURCE ONE MORTGAGE SERVICES CORPORATION	54	$5,690,799.11	81.26%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,312,278.78	18.74%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,003,077.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	$7,527,996.71	83.63%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,473,137.88	16.37%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,001,134.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	$7,252,865.09	80.78%	0	$0.00	NA	0	$0.00	

		Unavailable	18	$1,725,609.50	19.22%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,978,474.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	$14,248,908.84	89.77%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,623,614.98	10.23%	0	$0.00	NA	0	$0.00	
Total			**130**	**$15,872,523.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	$4,740,533.76	79.35%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,233,977.62	20.65%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,974,511.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	$4,606,001.31	93%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$346,900.22	7%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,952,901.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	$10,042,448.19	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,042,448.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MAL3		ICM MORTGAGE CORPORATION	56	$8,078,355.73	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,078,355.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MAM1		ICM MORTGAGE CORPORATION	107	$13,870,844.78	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$13,870,844.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	$10,446,847.83	99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$105,000.00	1%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,551,847.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	$11,653,362.20	99.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$98,811.56	0.84%	0	$0.00	NA	0	$0.00	
Total			**95**	**$11,752,173.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	$10,241,821.02	74.75%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,459,495.92	25.25%	0	$0.00	NA	0	$0.00	
Total			**94**	**$13,701,316.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	$23,303,177.58	73.88%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,240,012.21	26.12%	0	$0.00	NA	0	$0.00	
Total			**204**	**$31,543,189.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ND38		CRESTAR MORTGAGE CORPORATION	5	$628,113.66	12.19%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,523,299.10	87.81%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,151,412.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	$3,016,788.11	25.46%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,831,013.92	74.54%	0	$0.00	NA	0	$0.00	
Total			**69**	**$11,847,802.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NGP6		NORWEST MORTGAGE, INC	1,249	$163,568,865.07	85.03%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$28,800,554.44	14.97%	0	$0.00	NA	0	$0.00	
Total			**1,450**	**$192,369,419.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NGQ4		NORWEST MORTGAGE, INC	56	$2,465,949.36	88.79%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$311,316.37	11.21%	0	$0.00	NA	0	$0.00	
Total			**61**	**$2,777,265.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NGR2		NORWEST MORTGAGE, INC	80	$4,751,351.66	97.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$102,458.92	2.11%	0	$0.00	NA	0	$0.00	
Total			**82**	**$4,853,810.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NGS0		NORWEST MORTGAGE, INC	745	$45,540,997.46	93.59%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,120,340.55	6.41%	0	$0.00	NA	0	$0.00	
Total			**793**	**$48,661,338.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NGT8		NORWEST MORTGAGE, INC	395	$24,779,734.97	93.77%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,646,674.67	6.23%	0	$0.00	NA	0	$0.00	
Total			**420**	**$26,426,409.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NGU5		NORWEST	179	$11,628,016.14	95.61%	0	$0.00	NA	0	$0.00	

		MORTGAGE, INC									
		Unavailable	8	$533,658.70	4.39%	0	$0.00	NA	0	$0.00	
Total			**187**	**$12,161,674.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NGV3		NORWEST MORTGAGE, INC	1,077	$145,674,114.87	83.41%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$28,975,732.71	16.59%	0	$0.00	NA	0	$0.00	
Total			**1,279**	**$174,649,847.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NGW1		NORWEST MORTGAGE, INC	807	$107,998,159.46	80.93%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$25,447,148.57	19.07%	0	$0.00	NA	0	$0.00	
Total			**981**	**$133,445,308.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NJC2		Unavailable	229	$14,876,511.25	100%	0	$0.00	NA	0	$0.00	
Total			**229**	**$14,876,511.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NJE8		Unavailable	309	$19,443,079.29	100%	0	$0.00	NA	0	$0.00	
Total			**309**	**$19,443,079.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NJF5		Unavailable	198	$12,463,473.55	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$12,463,473.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NJJ7		Unavailable	687	$101,944,011.82	100%	0	$0.00	NA	0	$0.00	
Total			**687**	**$101,944,011.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NJK4		Unavailable	493	$74,172,819.62	100%	0	$0.00	NA	0	$0.00	
Total			**493**	**$74,172,819.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NJL2		Unavailable	331	$49,257,458.01	100%	0	$0.00	NA	0	$0.00	
Total			**331**	**$49,257,458.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NYK7		FT MORTGAGE COMPANIES	39	$4,375,895.38	87.27%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$638,249.38	12.73%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,014,144.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NYL5		FT MORTGAGE COMPANIES	46	$4,635,575.41	92.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$355,315.54	7.12%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,990,890.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NZD2		CONTINENTAL SAVINGS BANK	28	$4,020,753.39	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,020,753.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379NZH3		CONTINENTAL SAVINGS BANK	31	$4,006,223.11	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,006,223.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	$23,360,949.12	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$23,360,949.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	$4,393,165.57	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,393,165.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	$4,410,197.93	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,410,197.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379P6S6		Unavailable	164	$24,914,439.46	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$24,914,439.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379P6T4		Unavailable	36	$5,264,690.04	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,264,690.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379P6U1		Unavailable	142	$21,714,388.82	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$21,714,388.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379P6X5		Unavailable	163	$24,929,280.14	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$24,929,280.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379P6Z0		Unavailable	127	$19,978,273.27	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$19,978,273.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379P7A4		Unavailable	109	$14,737,199.09	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,737,199.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379P7K2		Unavailable	33	$5,287,521.78	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,287,521.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PB35		COUNTRYWIDE HOME LOANS, INC	2	$277,710.29	11.93%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,049,246.55	88.07%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,326,956.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PB43			15	$1,320,026.93	12.67%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	85	$9,101,299.53	87.33%	0	$0.00	NA	0	$0.00
Total			**100**	**$10,421,326.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PBW1		COUNTRYWIDE HOME LOANS, INC	16	$1,319,129.65	11.5%	0	$0.00	NA	0	$0.00
		Unavailable	114	$10,147,247.66	88.5%	0	$0.00	NA	0	$0.00
Total			**130**	**$11,466,377.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PDV1		COUNTRYWIDE HOME LOANS, INC	1	$44,765.91	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,243,517.41	96.53%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,288,283.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PDW9		COUNTRYWIDE HOME LOANS, INC	9	$631,684.72	32.41%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,317,180.75	67.59%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,948,865.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PE81		COUNTRYWIDE HOME LOANS, INC	29	$4,392,856.91	27.8%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,409,151.10	72.2%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,802,008.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PE99		COUNTRYWIDE HOME LOANS, INC	5	$657,989.44	13.27%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,301,885.55	86.73%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,959,874.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PEJ7		COUNTRYWIDE HOME LOANS, INC	6	$287,628.69	15.83%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,529,307.63	84.17%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,816,936.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PEW8		COUNTRYWIDE HOME LOANS, INC	8	$501,357.07	24.28%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,563,749.80	75.72%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,065,106.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PF23		COUNTRYWIDE HOME LOANS, INC	11	$1,610,141.49	73.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$574,005.33	26.28%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,184,146.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379PF80		COUNTRYWIDE	15	$1,236,236.50	20.78%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC									
		Unavailable	49	$4,713,155.01	79.22%	0	$0.00	NA	0	$0.00	
Total			**64**	**$5,949,391.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PFE7		COUNTRYWIDE HOME LOANS, INC	4	$278,358.81	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,166,836.22	93.74%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,445,195.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PFN7		COUNTRYWIDE HOME LOANS, INC	66	$8,069,504.57	85.65%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,351,907.56	14.35%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,421,412.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PFP2		COUNTRYWIDE HOME LOANS, INC	4	$473,985.68	24.33%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,474,086.83	75.67%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,948,072.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PFT4		COUNTRYWIDE HOME LOANS, INC	2	$204,935.55	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$21,285,386.95	99.05%	0	$0.00	NA	0	$0.00	
Total			**146**	**$21,490,322.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PG63		COUNTRYWIDE HOME LOANS, INC	12	$1,607,275.06	42.41%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,182,193.15	57.59%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,789,468.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PG71		COUNTRYWIDE HOME LOANS, INC	11	$1,040,036.53	32.77%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,133,784.22	67.23%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,173,820.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PGD8		COUNTRYWIDE HOME LOANS, INC	7	$1,164,229.84	69.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$517,703.38	30.78%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,681,933.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PGN6		COUNTRYWIDE HOME LOANS, INC	40	$5,506,265.94	21.43%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$20,183,022.88	78.57%	0	$0.00	NA	0	$0.00	
Total			**178**	**$25,689,288.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PGU0		COUNTRYWIDE HOME LOANS, INC	2	$77,076.37	5.2%	0	$0.00	NA	0	$0.00	

		Unavailable	20	$1,404,659.86	94.8%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,481,736.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PGZ9		COUNTRYWIDE HOME LOANS, INC	9	$547,603.82	32.61%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,131,430.88	67.39%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,679,034.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PH88		COUNTRYWIDE HOME LOANS, INC	41	$5,915,404.73	25.65%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$17,142,530.96	74.35%	0	$0.00	NA	0	$0.00	
Total			**168**	**$23,057,935.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PH96		COUNTRYWIDE HOME LOANS, INC	12	$1,618,908.79	10.16%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$14,315,857.48	89.84%	0	$0.00	NA	0	$0.00	
Total			**112**	**$15,934,766.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PHE5		Unavailable	37	$4,481,813.13	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,481,813.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PHV7		COUNTRYWIDE HOME LOANS, INC	15	$939,840.07	28.26%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,385,337.70	71.74%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,325,177.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PHW5		COUNTRYWIDE HOME LOANS, INC	10	$618,869.89	20.48%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,402,401.88	79.52%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,021,271.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PJ52		COUNTRYWIDE HOME LOANS, INC	14	$973,230.51	24.66%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,973,674.88	75.34%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,946,905.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PJ86		COUNTRYWIDE HOME LOANS, INC	20	$1,269,969.78	21.37%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$4,673,888.35	78.63%	0	$0.00	NA	0	$0.00	
Total			**98**	**$5,943,858.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PJU7		COUNTRYWIDE HOME LOANS, INC	22	$3,143,538.87	57.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,346,899.28	42.75%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,490,438.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379PKA9		COUNTRYWIDE HOME LOANS, INC	5	$344,753.61	17.23%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,655,774.55	82.77%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,000,528.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PQ47		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$33,250.00	0.82%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,004,696.37	99.18%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,037,946.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$205,000.00	1.13%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$17,971,938.60	98.87%	0	$0.00	NA	0	$0.00	
Total			**129**	**$18,176,938.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC	15	$2,336,562.83	14.02%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$14,326,735.11	85.98%	0	$0.00	NA	0	$0.00	
Total			**111**	**$16,663,297.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	$619,824.00	1.98%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$30,685,006.44	98.02%	0	$0.00	NA	0	$0.00	
Total			**218**	**$31,304,830.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$93,500.00	2.31%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,946,208.69	97.69%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,039,708.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PUQ3		Unavailable	14	$1,839,946.95	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,839,946.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PZ21		GMAC MORTGAGE CORPORATION	123	$14,133,009.42	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$14,133,009.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379PZP0		GMAC MORTGAGE CORPORATION	413	$50,348,789.40	100%	0	$0.00	NA	0	$0.00	
Total			**413**	**$50,348,789.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PZQ8		GMAC MORTGAGE CORPORATION	270	$29,258,986.81	83.35%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,846,236.31	16.65%	0	$0.00	NA	0	$0.00	
Total			**327**	**$35,105,223.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PZR6		GMAC MORTGAGE CORPORATION	259	$30,945,199.90	99.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$140,522.91	0.45%	0	$0.00	NA	0	$0.00	
Total			**260**	**$31,085,722.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PZT2		GMAC MORTGAGE CORPORATION	18	$2,016,599.87	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,016,599.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PZZ8		GMAC MORTGAGE CORPORATION	140	$18,064,614.99	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,064,614.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	$778,849.00	10.42%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,693,350.00	89.58%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,472,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q5E6		ORIENTAL BANK AND TRUST	62	$2,807,802.55	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$2,807,802.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q5F3		ORIENTAL BANK AND TRUST	27	$1,348,515.83	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,348,515.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q5G1		ORIENTAL BANK AND TRUST	61	$3,218,963.43	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,218,963.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q5H9		ORIENTAL BANK AND TRUST	92	$4,472,018.72	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$4,472,018.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q5J5		ORIENTAL BANK AND TRUST	141	$7,368,233.80	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$7,368,233.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379Q5K2		ORIENTAL BANK AND TRUST	50	$2,388,601.42	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,388,601.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q5L0		ORIENTAL BANK AND TRUST	57	$2,991,210.35	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$2,991,210.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QBG4		PROVIDENT BANK OF MARYLAND	6	$606,043.05	10.07%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,412,701.66	89.93%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,018,744.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QBU3		GREAT FINANCIAL BANK FSB	81	$8,846,599.74	84.11%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,671,033.53	15.89%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,517,633.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QBV1		GREAT FINANCIAL BANK FSB	84	$8,330,582.30	69.75%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,613,191.26	30.25%	0	$0.00	NA	0	$0.00	
Total			**114**	**$11,943,773.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QBW9		GREAT FINANCIAL BANK FSB	164	$14,877,590.17	61.99%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$9,120,926.81	38.01%	0	$0.00	NA	0	$0.00	
Total			**247**	**$23,998,516.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	$14,013,733.19	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$14,013,733.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	$3,005,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,005,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	$6,050,183.19	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,050,183.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QE30		INLAND MORTGAGE CORPORATION	102	$13,089,444.36	23.52%	0	$0.00	NA	0	$0.00	
		Unavailable	344	$42,553,633.10	76.48%	0	$0.00	NA	0	$0.00	
Total			**446**	**$55,643,077.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379QE48		INLAND MORTGAGE CORPORATION	33	$4,630,054.54	23.15%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$15,373,953.93	76.85%	0	$0.00	NA	0	$0.00	
Total			**154**	**$20,004,008.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QE71		INLAND MORTGAGE CORPORATION	44	$5,509,206.98	28.98%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$13,501,518.27	71.02%	0	$0.00	NA	0	$0.00	
Total			**162**	**$19,010,725.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	$1,006,668.83	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,006,668.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	$5,028,577.40	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,028,577.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QFA3		INLAND MORTGAGE CORPORATION	9	$1,322,874.02	18.79%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,717,181.71	81.21%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,040,055.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QFB1		INLAND MORTGAGE CORPORATION	16	$1,969,212.02	19.52%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,116,996.99	80.48%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,086,209.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QFH8		INLAND MORTGAGE CORPORATION	49	$3,071,404.08	30.73%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$6,922,261.27	69.27%	0	$0.00	NA	0	$0.00	
Total			**160**	**$9,993,665.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QFJ4		INLAND MORTGAGE CORPORATION	53	$6,361,019.41	33.61%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$12,566,739.08	66.39%	0	$0.00	NA	0	$0.00	
Total			**157**	**$18,927,758.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QFL9		INLAND MORTGAGE CORPORATION	27	$2,834,589.27	43.69%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,652,745.76	56.31%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,487,335.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QFM7		INLAND MORTGAGE CORPORATION	78	$9,432,213.67	49.71%	0	$0.00	NA	0	$0.00	

		Unavailable	83	$9,540,477.08	50.29%	0	$0.00	NA	0	$0.00
Total			**161**	**$18,972,690.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QFQ8		INLAND MORTGAGE CORPORATION	24	$2,441,652.69	29.98%	0	$0.00	NA	0	$0.00
		Unavailable	63	$5,702,350.00	70.02%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,144,002.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QFR6		INLAND MORTGAGE CORPORATION	41	$5,416,052.06	22.31%	0	$0.00	NA	0	$0.00
		Unavailable	153	$18,861,329.47	77.69%	0	$0.00	NA	0	$0.00
Total			**194**	**$24,277,381.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QFU9		INLAND MORTGAGE CORPORATION	9	$1,103,950.00	11.66%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,367,035.00	88.34%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,470,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	$3,497,837.74	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,497,837.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QG20		FLAGSTAR BANK, FSB	6	$567,397.48	11.27%	0	$0.00	NA	0	$0.00
		Unavailable	54	$4,468,494.39	88.73%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,035,891.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QG46		FLAGSTAR BANK, FSB	8	$751,935.96	2.13%	0	$0.00	NA	0	$0.00
		Unavailable	252	$34,587,410.08	97.87%	0	$0.00	NA	0	$0.00
Total			**260**	**$35,339,346.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QG79		FLAGSTAR BANK, FSB	23	$2,310,779.40	11.45%	0	$0.00	NA	0	$0.00
		Unavailable	151	$17,870,596.81	88.55%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,181,376.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QG87		FLAGSTAR BANK, FSB	14	$1,339,326.75	13.5%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,583,182.92	86.5%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,922,509.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QG95		FLAGSTAR BANK, FSB	4	$518,039.66	4%	0	$0.00	NA	0	$0.00
		Unavailable	87	$12,425,265.88	96%	0	$0.00	NA	0	$0.00

Total			**91**	**$12,943,305.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QGU8		FLAGSTAR BANK, FSB	8	$772,013.08	7.73%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$9,221,658.46	92.27%	0	$0.00	NA	0	$0.00	
Total			**90**	**$9,993,671.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QGV6		FLAGSTAR BANK, FSB	2	$157,741.37	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$11,995,004.31	98.7%	0	$0.00	NA	0	$0.00	
Total			**132**	**$12,152,745.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QGY0		FLAGSTAR BANK, FSB	3	$410,912.17	8.19%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,603,309.67	91.81%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,014,221.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QGZ7		FLAGSTAR BANK, FSB	33	$3,098,649.25	15.35%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$17,084,414.61	84.65%	0	$0.00	NA	0	$0.00	
Total			**174**	**$20,183,063.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHA1		FLAGSTAR BANK, FSB	8	$708,600.00	7.08%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,303,499.90	92.92%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,012,099.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHB9		FLAGSTAR BANK, FSB	37	$3,180,935.61	21.21%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$11,813,301.14	78.79%	0	$0.00	NA	0	$0.00	
Total			**145**	**$14,994,236.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHC7		FLAGSTAR BANK, FSB	4	$292,800.00	5.83%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$4,730,251.58	94.17%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,023,051.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHD5		Unavailable	37	$5,002,493.49	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,002,493.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHF0		FLAGSTAR BANK, FSB	5	$649,500.00	6.43%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,448,434.18	93.57%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,097,934.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QJ50			2	$251,007.09	2.5%	0	$0.00	NA	0	$0.00	

		NEW AMERICA FINANCIAL, INC									
		Unavailable	75	$9,776,315.92	97.5%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,027,323.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QJK7		Unavailable	78	$10,022,425.22	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,022,425.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QJM3		NEW AMERICA FINANCIAL, INC	2	$214,493.51	2.15%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,777,513.59	97.85%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,992,007.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QJN1		NEW AMERICA FINANCIAL, INC	6	$604,792.10	7.57%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,382,599.79	92.43%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,987,391.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QJQ4		NEW AMERICA FINANCIAL, INC	7	$723,940.79	7.25%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$9,264,566.40	92.75%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,988,507.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QJS0		NEW AMERICA FINANCIAL, INC	1	$186,143.48	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,728,389.21	98.12%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,914,532.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QJU5		NEW AMERICA FINANCIAL, INC	2	$252,117.05	2.55%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$9,648,955.23	97.45%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,901,072.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QJV3		NEW AMERICA FINANCIAL, INC	6	$617,309.20	6.17%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,385,469.48	93.83%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,002,778.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	$1,001,507.70	12.58%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,961,758.53	87.42%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,963,266.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QK90		NEW AMERICA FINANCIAL, INC	3	$386,150.00	3.87%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,604,328.22	96.13%	0	$0.00	NA	0	$0.00	

Total			**73**	**$9,990,478.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QKA7		NEW AMERICA FINANCIAL, INC	3	$500,475.16	5%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,501,347.49	95%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,001,822.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QKB5		NEW AMERICA FINANCIAL, INC	2	$315,826.94	3.16%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,683,836.35	96.84%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,999,663.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QKD1		NEW AMERICA FINANCIAL, INC	1	$187,000.00	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,819,497.39	98.13%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,006,497.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	$297,350.00	2.97%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$9,705,955.62	97.03%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,003,305.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QKK5		NEW AMERICA FINANCIAL, INC	3	$383,400.00	9.67%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,579,529.43	90.33%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,962,929.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QLA6		NEW AMERICA FINANCIAL, INC	5	$609,700.00	6.09%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,402,421.87	93.91%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,012,121.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QLH1		Unavailable	8	$1,000,401.53	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,000,401.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QLJ7		Unavailable	52	$7,009,343.65	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,009,343.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R5D6		GMAC MORTGAGE CORPORATION	44	$5,013,500.03	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,013,500.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R5G9		GMAC MORTGAGE CORPORATION	29	$3,028,665.28	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,028,665.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379R5K0		GMAC MORTGAGE CORPORATION	23	$2,808,959.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,808,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	$1,776,942.78	51.28%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,688,479.98	48.72%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,465,422.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R6J2		UNION PLANTERS NATIONAL BANK	290	$29,486,932.45	100%	0	$0.00	NA	0	$0.00	
Total			**290**	**$29,486,932.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R6K9		UNION PLANTERS NATIONAL BANK	115	$10,165,805.12	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$10,165,805.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	$3,199,590.06	80.75%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$762,707.29	19.25%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,962,297.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	$8,733,025.29	80.17%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,159,873.53	19.83%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,892,898.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	$4,011,863.86	80.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$967,016.62	19.42%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,978,880.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	$5,495,491.58	92.51%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$445,179.78	7.49%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,940,671.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RG28			48	$6,292,240.00	57.05%	0	$0.00	NA	0	$0.00	

		NVR MORTGAGE FINANCE INC									
		Unavailable	35	$4,737,575.00	42.95%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,029,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RG44		NVR MORTGAGE FINANCE INC	7	$1,174,900.00	78.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$313,850.00	21.08%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,488,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RG69		NVR MORTGAGE FINANCE INC	7	$942,090.00	32.67%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,941,400.00	67.33%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,883,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RGU6		NVR MORTGAGE FINANCE INC	25	$4,204,642.02	83.25%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$846,200.00	16.75%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,050,842.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RJ74		Unavailable	42	$4,407,831.72	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,407,831.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	$302,709.83	2.74%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$10,753,876.43	97.26%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,056,586.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	$604,348.99	4.78%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$12,032,223.04	95.22%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,636,572.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RJL3		CROSSLAND MORTGAGE CORPORATION	7	$466,425.20	10.93%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,800,526.25	89.07%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,266,951.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RJM1		CROSSLAND MORTGAGE CORPORATION	15	$1,581,756.84	18.6%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,920,978.18	81.4%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,502,735.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379RJW9		CROSSLAND MORTGAGE CORPORATION	16	$1,448,364.54	76.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$452,150.00	23.79%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,900,514.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RJX7		CROSSLAND MORTGAGE CORPORATION	3	$312,932.03	11.08%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,511,515.43	88.92%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,824,447.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RJY5		Unavailable	15	$1,294,806.84	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,294,806.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RKA5		CROSSLAND MORTGAGE CORPORATION	2	$112,967.34	0.82%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$13,660,543.67	99.18%	0	$0.00	NA	0	$0.00	
Total			**121**	**$13,773,511.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RKE7		CROSSLAND MORTGAGE CORPORATION	26	$2,912,505.60	73.88%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,029,856.17	26.12%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,942,361.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,380,514.78	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,380,514.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RMD7		STATE SAVINGS BANK	198	$19,997,891.84	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$19,997,891.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RMN5		Unavailable	525	$83,087,428.53	100%	0	$0.00	NA	0	$0.00	
Total			**525**	**$83,087,428.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RMP0		Unavailable	122	$14,862,297.84	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$14,862,297.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RMW5		OHIO SAVINGS BANK	209	$22,308,956.50	86.47%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,489,755.78	13.53%	0	$0.00	NA	0	$0.00	
Total			**236**	**$25,798,712.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RMX3		OHIO SAVINGS BANK	8	$996,715.12	21.3%	0	$0.00	NA	0	$0.00	

		Unavailable	32	$3,681,929.65	78.7%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,678,644.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RP28		FIRST CHICAGO NBD MORTGAGE COMPANY	52	$5,586,955.86	89.37%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$664,451.32	10.63%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,251,407.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RP36		FIRST CHICAGO NBD MORTGAGE COMPANY	47	$5,817,580.12	97.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$138,000.00	2.32%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,955,580.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RP77		FIRST CHICAGO NBD MORTGAGE COMPANY	46	$5,686,588.70	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,686,588.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RP93		FIRST CHICAGO NBD MORTGAGE COMPANY	54	$6,237,161.94	98.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,881.47	1.58%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,337,043.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RPF9		AMERICAN HOME FUNDING INC	30	$4,022,183.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,022,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RPT9		FIRST CHICAGO NBD MORTGAGE COMPANY	111	$12,341,499.23	88.87%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,546,405.65	11.13%	0	$0.00	NA	0	$0.00	
Total			**125**	**$13,887,904.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RPX0		FIRST CHICAGO NBD MORTGAGE COMPANY	76	$9,206,462.36	97.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$270,000.00	2.85%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,476,462.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RR83		Unavailable	16	$1,947,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,947,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RRJ9		MATRIX FINANCIAL SERVICES	10	$1,001,835.45	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**10**	**$1,001,835.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RRZ3		Unavailable	10	$1,507,616.15	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,507,616.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	$1,117,100.92	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,117,100.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	$554,545.83	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$554,545.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RWD6		PNC MORTGAGE CORP. OF AMERICA	34	$1,695,837.06	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,695,837.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RWE4		PNC MORTGAGE CORP. OF AMERICA	29	$1,308,371.19	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,308,371.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	$1,599,771.28	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$1,599,771.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RWG9		PNC MORTGAGE CORP. OF AMERICA	6	$354,469.42	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$354,469.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RWH7		PNC MORTGAGE CORP. OF AMERICA	117	$6,000,878.15	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$6,000,878.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RWT1		FIRST BANK MORTGAGE	160	$16,980,747.59	88.12%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,289,303.94	11.88%	0	$0.00	NA	0	$0.00	
Total			**173**	**$19,270,051.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RX29		FIRST UNION MORTGAGE CORPORATION	25	$2,975,173.68	40.64%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,345,828.69	59.36%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,321,002.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RXC7		NATIONSBANC MORTGAGE	336	$45,853,321.07	75.34%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	111	$15,005,025.84	24.66%	0	$0.00	NA	0	$0.00	
Total			**447**	**$60,858,346.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RXD5		NATIONSBANC MORTGAGE CORPORATION	581	$78,589,056.49	78.15%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$21,975,813.83	21.85%	0	$0.00	NA	0	$0.00	
Total			**745**	**$100,564,870.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RXE3		NATIONSBANC MORTGAGE CORPORATION	605	$84,424,984.15	80.24%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$20,786,560.90	19.76%	0	$0.00	NA	0	$0.00	
Total			**752**	**$105,211,545.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RXG8		FIRST UNION MORTGAGE CORPORATION	121	$17,252,550.52	35.19%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$31,768,555.40	64.81%	0	$0.00	NA	0	$0.00	
Total			**356**	**$49,021,105.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RXL7		FIRST UNION MORTGAGE CORPORATION	72	$9,134,629.13	37.31%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$15,345,164.24	62.69%	0	$0.00	NA	0	$0.00	
Total			**179**	**$24,479,793.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	$12,934,547.15	37.68%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$21,395,664.22	62.32%	0	$0.00	NA	0	$0.00	
Total			**255**	**$34,330,211.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	$2,833,063.32	29.83%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,665,755.34	70.17%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,498,818.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	$1,890,087.01	36.53%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,283,725.49	63.47%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,173,812.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RXX1			41	$5,643,720.50	51.41%	0	$0.00	NA	0	$0.00	

		FIRST UNION MORTGAGE CORPORATION									
		Unavailable	39	$5,334,782.43	48.59%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,978,502.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RXY9		FIRST UNION MORTGAGE CORPORATION	37	$4,252,653.28	44.64%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,274,652.94	55.36%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,527,306.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RXZ6		FIRST UNION MORTGAGE CORPORATION	10	$1,134,418.61	48.55%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,202,173.38	51.45%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,336,591.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RY28		FIRST UNION MORTGAGE CORPORATION	48	$6,073,068.01	94.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$335,168.19	5.23%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,408,236.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RZC5		FIRST UNION MORTGAGE CORPORATION	12	$1,549,396.84	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,549,396.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S2R6		REGIONS MORTGAGE, INC	17	$1,366,583.57	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,366,583.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S2T2		BANK OF AMERICA, FSB	1	$101,912.17	1.25%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,041,402.20	98.75%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,143,314.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S2U9		BANK OF AMERICA, FSB	14	$2,061,542.40	3.14%	0	$0.00	NA	0	$0.00	
		Unavailable	448	$63,572,961.78	96.86%	0	$0.00	NA	0	$0.00	
Total			**462**	**$65,634,504.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S2V7		BANK OF AMERICA, FSB	42	$4,699,590.92	22.16%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$16,511,484.13	77.84%	0	$0.00	NA	0	$0.00	
Total			**162**	**$21,211,075.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379S2W5		BANK OF AMERICA, FSB	6	$827,598.38	49.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$838,720.00	50.33%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,666,318.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S2X3		BANK OF AMERICA, FSB	6	$360,520.09	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	359	$23,230,710.91	98.47%	0	$0.00	NA	0	$0.00	
Total			**365**	**$23,591,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S2Y1		BANK OF AMERICA, FSB	15	$994,202.33	12.01%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$7,283,900.29	87.99%	0	$0.00	NA	0	$0.00	
Total			**135**	**$8,278,102.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S3B0		COUNTRYWIDE HOME LOANS, INC	19	$2,587,500.90	12.44%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$18,216,099.54	87.56%	0	$0.00	NA	0	$0.00	
Total			**152**	**$20,803,600.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S3C8		COUNTRYWIDE HOME LOANS, INC	39	$5,085,912.99	21.29%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$18,799,798.97	78.71%	0	$0.00	NA	0	$0.00	
Total			**170**	**$23,885,711.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S3D6		COUNTRYWIDE HOME LOANS, INC	17	$2,256,076.64	17.48%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,648,655.88	82.52%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,904,732.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S3K0		COUNTRYWIDE HOME LOANS, INC	3	$382,605.47	13.52%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,448,011.59	86.48%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,830,617.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S3Z7		COUNTRYWIDE HOME LOANS, INC	11	$643,594.01	20.01%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,572,993.96	79.99%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,216,587.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S4A1		COUNTRYWIDE HOME LOANS, INC	11	$596,908.44	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,336,102.17	79.65%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,933,010.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379S4H6		COUNTRYWIDE HOME LOANS, INC	26	$3,252,778.97	54.43%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,723,057.86	45.57%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,975,836.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S4S2		COUNTRYWIDE HOME LOANS, INC	10	$1,148,440.52	82.06%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$251,089.08	17.94%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,399,529.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S4Y9		COUNTRYWIDE HOME LOANS, INC	59	$8,190,167.91	32.99%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$16,637,693.54	67.01%	0	$0.00	NA	0	$0.00	
Total			**179**	**$24,827,861.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S5A0		COUNTRYWIDE HOME LOANS, INC	10	$662,381.50	24.3%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,063,922.54	75.7%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,726,304.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S5F9		COUNTRYWIDE HOME LOANS, INC	35	$4,630,002.28	38.56%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,377,176.37	61.44%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,007,178.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S5S1		COUNTRYWIDE HOME LOANS, INC	25	$3,905,154.99	25.64%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$11,327,155.75	74.36%	0	$0.00	NA	0	$0.00	
Total			**107**	**$15,232,310.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S5U6		COUNTRYWIDE HOME LOANS, INC	10	$969,067.00	49.46%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$990,200.45	50.54%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,959,267.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S6G6		COUNTRYWIDE HOME LOANS, INC	7	$464,834.94	28.28%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,178,696.27	71.72%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,643,531.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S6P6		COUNTRYWIDE HOME LOANS, INC	4	$428,450.00	11.9%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,172,770.05	88.1%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,601,220.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S6R2		COUNTRYWIDE	53	$6,965,755.33	36.24%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC								
		Unavailable	87	$12,255,005.56	63.76%	0	$0.00	NA	0	$0.00
Total			**140**	**$19,220,760.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379S6S0		COUNTRYWIDE HOME LOANS, INC	15	$2,058,975.00	17.97%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,396,879.36	82.03%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,455,854.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379S6X9		COUNTRYWIDE HOME LOANS, INC	3	$180,454.33	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,597,912.07	93.51%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,778,366.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379S6Z4		COUNTRYWIDE HOME LOANS, INC	4	$318,664.09	31.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$699,163.18	68.69%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,017,827.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	$5,492,729.03	69.34%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,428,320.82	30.66%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,921,049.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SB47		GMAC MORTGAGE CORPORATION	26	$3,024,976.27	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,024,976.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SB54		GMAC MORTGAGE CORPORATION	129	$15,111,456.97	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$15,111,456.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SBK1		GMAC MORTGAGE CORPORATION	85	$10,529,220.03	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,529,220.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SBL9		GMAC MORTGAGE CORPORATION	91	$10,087,164.65	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,087,164.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SBM7		GMAC MORTGAGE CORPORATION	71	$7,217,087.90	65.09%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,871,089.81	34.91%	0	$0.00	NA	0	$0.00
Total			**105**	**$11,088,177.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31379SBT2		GMAC MORTGAGE CORPORATION	68	$8,078,677.66	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,078,677.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SBU9		GMAC MORTGAGE CORPORATION	57	$6,055,820.00	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,055,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SBX3		GMAC MORTGAGE CORPORATION	63	$8,505,194.00	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,505,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SBY1		GMAC MORTGAGE CORPORATION	109	$12,554,932.50	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$12,554,932.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,003,205.12	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,003,205.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SC46		M&T MORTGAGE CORPORATION	18	$2,113,015.15	52.46%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,914,513.82	47.54%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,027,528.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SC53		PROVIDENT BANK OF MARYLAND	3	$381,858.75	4.77%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,626,227.14	95.23%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,008,085.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SC61		COLUMBIA NATIONAL INC	25	$3,027,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,027,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	$339,307.31	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$339,307.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	$9,002,192.25	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,002,192.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SCX2		MATRIX FINANCIAL SERVICES	11	$1,302,622.13	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**11**	**$1,302,622.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SDC7		COLUMBIA NATIONAL INC	42	$5,464,346.49	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,464,346.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SDF0		COLUMBIA NATIONAL INC	97	$12,808,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,808,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SEF9		NAVY FEDERAL CREDIT UNION	81	$9,913,181.10	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,913,181.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SEG7		NAVY FEDERAL CREDIT UNION	84	$9,932,133.06	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,932,133.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SEK8		NAVY FEDERAL CREDIT UNION	40	$4,994,426.74	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,994,426.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SF35		Unavailable	16	$1,984,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,984,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SF84		Unavailable	62	$10,461,710.09	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,461,710.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	$1,091,031.79	25.52%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,183,898.21	74.48%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,274,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SFQ4		Unavailable	50	$2,796,782.93	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,796,782.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SFR2		CRESTAR MORTGAGE CORPORATION	1	$72,592.46	1.73%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,135,021.23	98.27%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,207,613.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SG67		REPUBLIC BANCORP MORTGAGE INC	66	$7,616,370.09	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,616,370.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	$14,034,623.48	52.98%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,455,155.00	47.02%	0	$0.00	NA	0	$0.00	
Total			**184**	**$26,489,778.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,579,851.92	48.09%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$13,580,896.44	51.91%	0	$0.00	NA	0	$0.00	
Total			**180**	**$26,160,748.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	$13,193,075.60	50.16%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$13,111,130.37	49.84%	0	$0.00	NA	0	$0.00	
Total			**187**	**$26,304,205.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	$15,670,502.04	62.13%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,552,762.85	37.87%	0	$0.00	NA	0	$0.00	
Total			**184**	**$25,223,264.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,332,122.53	56.9%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,282,055.48	43.1%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,614,178.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	$15,810,324.52	57.13%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$11,862,547.32	42.87%	0	$0.00	NA	0	$0.00	
Total			**207**	**$27,672,871.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SHH2		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,172,101.37	69.45%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,034,461.66	30.55%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,206,563.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,020,754.75	37.36%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,418,275.86	62.64%	0	$0.00	NA	0	$0.00	
Total			**92**	**$13,439,030.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,561,316.79	45.52%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$13,837,060.40	54.48%	0	$0.00	NA	0	$0.00	
Total			**157**	**$25,398,377.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SHP4		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,721,787.46	41.43%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$15,156,083.05	58.57%	0	$0.00	NA	0	$0.00	
Total			**160**	**$25,877,870.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,243,410.21	43.91%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$14,361,414.68	56.09%	0	$0.00	NA	0	$0.00	
Total			**161**	**$25,604,824.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SHR0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,171,778.94	44.84%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$12,513,839.03	55.16%	0	$0.00	NA	0	$0.00	
Total			**147**	**$22,685,617.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SHS8		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,336,759.88	38.66%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,641,262.08	61.34%	0	$0.00	NA	0	$0.00	
Total			**142**	**$18,978,021.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,924,168.97	41.57%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,109,314.45	58.43%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,033,483.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SJ64		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,758,220.39	57.42%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,045,495.72	42.58%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,803,716.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SJ72		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,198,249.85	58.47%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,561,081.58	41.53%	0	$0.00	NA	0	$0.00	

Total			**41**	**$3,759,331.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SJ80		CHASE MANHATTAN MORTGAGE CORPORATION	7	$619,757.45	19.19%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,609,687.98	80.81%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,229,445.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SJC1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,278,558.64	37.94%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,999,013.90	62.06%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,277,572.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SJD9		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,754,668.63	72.42%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,191,978.05	27.58%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,946,646.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SJH0		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,996,848.85	50.61%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$12,683,931.20	49.39%	0	$0.00	NA	0	$0.00	
Total			**176**	**$25,680,780.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SJL1		CHASE MANHATTAN MORTGAGE CORPORATION	88	$11,724,552.77	47.61%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,901,931.48	52.39%	0	$0.00	NA	0	$0.00	
Total			**181**	**$24,626,484.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,609,226.00	63.33%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,089,768.79	36.67%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,698,994.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,384,090.47	26.97%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$22,703,078.03	73.03%	0	$0.00	NA	0	$0.00	
Total			**240**	**$31,087,168.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SJW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	$851,820.74	33.2%	0	$0.00	NA	0	$0.00	

		Unavailable	19	$1,714,097.61	66.8%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,565,918.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SJX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$413,176.71	25.02%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,238,021.90	74.98%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,651,198.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SJY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,132,694.13	18.48%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,996,526.60	81.52%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,129,220.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,720,088.63	11.63%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$13,073,409.83	88.37%	0	$0.00	NA	0	$0.00	
Total			**148**	**$14,793,498.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$254,047.19	12.09%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,847,243.03	87.91%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,101,290.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$329,028.85	27.15%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$882,742.41	72.85%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,211,771.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,154,937.86	49.36%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,184,987.46	50.64%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,339,925.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SLJ3		FIRST COLORADO MORTGAGE CORPORATION	35	$4,492,611.48	83.83%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$866,732.78	16.17%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,359,344.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SLT1		COMMONWEALTH SAVINGS BANK	18	$2,005,026.68	66.52%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$1,009,053.37	33.48%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,014,080.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SLV6		COMMONWEALTH SAVINGS BANK	27	$2,982,892.12	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,982,892.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SLW4		COMMONWEALTH SAVINGS BANK	17	$1,663,925.17	55.32%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,344,111.75	44.68%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,008,036.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SLX2		COMMONWEALTH SAVINGS BANK	8	$845,295.80	18.78%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,656,847.63	81.22%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,502,143.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SLY0		COMMONWEALTH SAVINGS BANK	23	$2,427,479.58	61.16%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,541,273.02	38.84%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,968,752.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SNW2		NORWEST MORTGAGE, INC	45	$6,011,937.08	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,011,937.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SPC4		NORWEST MORTGAGE, INC	880	$113,734,038.94	87.16%	0	$0.00	NA	0	$0.00
		Unavailable	122	$16,750,424.30	12.84%	0	$0.00	NA	0	$0.00
Total			**1,002**	**$130,484,463.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SPK6		NORWEST MORTGAGE, INC	13	$898,639.58	68.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$411,034.20	31.38%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,309,673.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SQ25		NORWEST MORTGAGE, INC	4	$618,589.50	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	846	$122,463,341.61	99.5%	0	$0.00	NA	0	$0.00
Total			**850**	**$123,081,931.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SQ58		Unavailable	18	$1,653,611.35	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,653,611.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SQ90		NORWEST MORTGAGE, INC	1	$115,435.42	11.39%	0	$0.00	NA	0	$0.00

		Unavailable	9	$897,877.53	88.61%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,013,312.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SQE9		Unavailable	15	$1,680,841.82	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,680,841.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SQN9		Unavailable	1,161	$163,509,778.57	100%	0	$0.00	NA	0	$0.00	
Total			**1,161**	**$163,509,778.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SQP4		Unavailable	1,110	$158,186,924.77	100%	0	$0.00	NA	0	$0.00	
Total			**1,110**	**$158,186,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SRC2		Unavailable	56	$8,146,936.82	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,146,936.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379STK2		M&T MORTGAGE CORPORATION	2	$226,030.54	22.44%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$781,368.49	77.56%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,007,399.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379STZ9		Unavailable	18	$2,130,222.90	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,130,222.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SU46		ICM MORTGAGE CORPORATION	89	$11,653,492.44	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,653,492.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SUA2		Unavailable	29	$2,812,509.34	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,812,509.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SUB0		BANCOKLAHOMA MORTGAGE CORPORATION	36	$2,981,497.74	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,981,497.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SUL8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$673,049.36	66.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$335,921.24	33.29%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,008,970.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SUR5		BANC ONE MORTGAGE CORPORATION	499	$55,085,962.21	100%	0	$0.00	NA	0	$0.00	
Total			**499**	**$55,085,962.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379SVE3		COLONIAL SAVINGS FA	65	$7,828,599.93	42.6%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$10,550,510.06	57.4%	0	$0.00	NA	0	$0.00	
Total			**154**	**$18,379,109.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SVH6		COLONIAL SAVINGS FA	44	$5,889,549.12	27.7%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$15,372,134.39	72.3%	0	$0.00	NA	0	$0.00	
Total			**170**	**$21,261,683.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SX27		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,791,490.27	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,791,490.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SX43		FIRST COLORADO MORTGAGE CORPORATION	16	$1,908,470.00	24.16%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,991,500.00	75.84%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,899,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SXD3		Unavailable	59	$7,379,570.27	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,379,570.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SXE1		K HOVNANIAN MORTGAGE INC	25	$3,004,384.45	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,004,384.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SXJ0		AMERICAN HOME FUNDING INC	16	$1,985,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,985,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SXM3		AMERICAN HOME FUNDING INC	20	$2,480,723.57	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,480,723.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SXQ4		AMERICAN HOME FUNDING INC	19	$1,995,236.05	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,995,236.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SY26		BANK OF AMERICA, FSB	5	$593,362.93	0.59%	0	$0.00	NA	0	$0.00	
		Unavailable	646	$99,494,906.05	99.41%	0	$0.00	NA	0	$0.00	
Total			**651**	**$100,088,268.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SY34		BANK OF AMERICA, FSB	11	$1,474,264.99	3.08%	0	$0.00	NA	0	$0.00	

		Unavailable	312	$46,349,385.72	96.92%	0	$0.00	NA	0	$0.00
Total			**323**	**$47,823,650.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SY59		BANK OF AMERICA, FSB	20	$1,206,131.22	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	422	$27,273,086.67	95.76%	0	$0.00	NA	0	$0.00
Total			**442**	**$28,479,217.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SY67		BANK OF AMERICA, FSB	23	$1,221,363.50	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	266	$16,046,888.40	92.93%	0	$0.00	NA	0	$0.00
Total			**289**	**$17,268,251.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,005,150.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,005,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,006,100.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,006,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SZC3		BANK OF AMERICA NT&SA	560	$75,277,807.19	71.85%	0	$0.00	NA	0	$0.00
		Unavailable	209	$29,491,011.78	28.15%	0	$0.00	NA	0	$0.00
Total			**769**	**$104,768,818.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379SZF6		BANK OF AMERICA NT&SA	312	$18,644,533.32	87.55%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,650,455.59	12.45%	0	$0.00	NA	0	$0.00
Total			**354**	**$21,294,988.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379T2G8		Unavailable	20	$3,307,616.02	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,307,616.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379T3X0		CIMARRON MORTGAGE COMPANY	13	$1,418,016.86	27.15%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,804,012.45	72.85%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,222,029.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379T4B7		NORWEST MORTGAGE, INC	86	$14,903,586.38	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,903,586.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379T4F8			363	$36,115,510.20	36.47%	0	$0.00	NA	0	$0.00

		NORWEST MORTGAGE, INC									
		Unavailable	640	$62,923,975.72	63.53%	0	$0.00	NA	0	$0.00	
Total			**1,003**	**$99,039,485.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T4J0		NORWEST MORTGAGE, INC	313	$34,502,183.43	49.05%	0	$0.00	NA	0	$0.00	
		Unavailable	325	$35,842,272.78	50.95%	0	$0.00	NA	0	$0.00	
Total			**638**	**$70,344,456.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T5C4		Unavailable	260	$35,872,225.52	100%	0	$0.00	NA	0	$0.00	
Total			**260**	**$35,872,225.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T5D2		Unavailable	992	$143,126,103.04	100%	0	$0.00	NA	0	$0.00	
Total			**992**	**$143,126,103.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T6W9		BANK OF AMERICA NT&SA	14	$2,095,975.96	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,095,975.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T6X7		BANK OF AMERICA NT&SA	36	$5,682,694.07	96.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$186,438.69	3.18%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,869,132.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TBH6		COUNTRYWIDE HOME LOANS, INC	23	$1,439,739.67	41.57%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,023,909.67	58.43%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,463,649.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TBJ2		COUNTRYWIDE HOME LOANS, INC	16	$1,013,897.60	47.26%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,131,311.69	52.74%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,145,209.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TBP8		COUNTRYWIDE HOME LOANS, INC	37	$4,933,247.62	30.79%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$11,089,048.49	69.21%	0	$0.00	NA	0	$0.00	
Total			**113**	**$16,022,296.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TCV4		COUNTRYWIDE HOME LOANS, INC	49	$6,480,149.26	40.59%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$9,486,299.51	59.41%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,966,448.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TD43			60	$8,115,262.00	30.08%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	139	$18,866,192.54	69.92%	0	$0.00	NA	0	$0.00
Total			**199**	**$26,981,454.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TDE1		COUNTRYWIDE HOME LOANS, INC	10	$950,343.04	20.14%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,767,330.78	79.86%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,717,673.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TDF8		COUNTRYWIDE HOME LOANS, INC	6	$320,840.78	11.89%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,377,318.65	88.11%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,698,159.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TDG6		Unavailable	10	$853,295.84	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$853,295.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TDZ4		COUNTRYWIDE HOME LOANS, INC	32	$4,563,160.00	34.35%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,722,876.94	65.65%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,286,036.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TF74		COUNTRYWIDE HOME LOANS, INC	20	$1,271,336.91	36.65%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,197,239.60	63.35%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,468,576.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TG57		COUNTRYWIDE HOME LOANS, INC	77	$9,091,422.13	87.66%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,280,150.00	12.34%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,371,572.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TGF5		COUNTRYWIDE HOME LOANS, INC	6	$658,500.00	26.62%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,815,064.70	73.38%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,473,564.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TH23		FT MORTGAGE COMPANIES	1	$69,238.68	1.38%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,943,904.30	98.62%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,013,142.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TH56		FT MORTGAGE COMPANIES	4	$454,458.24	9.09%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,545,977.25	90.91%	0	$0.00	NA	0	$0.00

Total			**35**	**$5,000,435.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379THB3		COUNTRYWIDE HOME LOANS, INC	47	$6,204,588.80	31.87%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$13,264,637.14	68.13%	0	$0.00	NA	0	$0.00	
Total			**139**	**$19,469,225.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379THT4		M&T MORTGAGE CORPORATION	9	$1,043,854.91	34.58%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,974,675.00	65.42%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,018,529.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379THU1		M&T MORTGAGE CORPORATION	7	$635,486.21	21.38%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,336,720.17	78.62%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,972,206.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379THZ0		Unavailable	36	$5,035,219.09	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,035,219.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TJ62		REPUBLIC BANCORP MORTGAGE INC	174	$19,713,325.25	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$19,713,325.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TJ70		REPUBLIC BANCORP MORTGAGE INC	171	$19,709,764.17	100%	0	$0.00	NA	0	$0.00	
Total			**171**	**$19,709,764.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TJ88		REPUBLIC BANCORP MORTGAGE INC	198	$23,231,798.87	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$23,231,798.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TJB1		FT MORTGAGE COMPANIES	39	$3,648,737.71	72.7%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,370,346.63	27.3%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,019,084.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TJC9		FT MORTGAGE COMPANIES	40	$4,216,558.66	84.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$779,436.58	15.6%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,995,995.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TJD7		FT MORTGAGE COMPANIES	33	$4,091,213.78	81.65%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$919,365.38	18.35%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,010,579.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379TK37		GLENDALE FEDERAL BANK	9	$1,511,258.23	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,511,258.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TK45		GLENDALE FEDERAL BANK	12	$2,017,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TKD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	$10,438,260.31	73.75%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,714,940.31	26.25%	0	$0.00	NA	0	$0.00	
Total			**104**	**$14,153,200.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TKE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	$70,294,242.63	80.07%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$17,499,535.36	19.93%	0	$0.00	NA	0	$0.00	
Total			**676**	**$87,793,777.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TKF0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	$71,778,621.51	74.85%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$24,121,088.45	25.15%	0	$0.00	NA	0	$0.00	
Total			**835**	**$95,899,709.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TKG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	$7,165,022.69	55.07%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,845,466.02	44.93%	0	$0.00	NA	0	$0.00	
Total			**112**	**$13,010,488.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TKZ6		Unavailable	7	$323,259.66	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$323,259.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TLE2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	30	$6,235,500.78	56.54%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,792,856.60	43.46%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,028,357.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TLK8		HOMESIDE LENDING, INC	8	$1,041,418.30	5.77%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$16,999,002.83	94.23%	0	$0.00	NA	0	$0.00	
Total			**134**	**$18,040,421.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379TLM4		Unavailable	34	$2,110,545.03	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,110,545.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TLN2		Unavailable	58	$7,890,912.66	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,890,912.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TLP7		Unavailable	21	$2,779,265.48	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,779,265.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TLU6		HOMESIDE LENDING, INC	6	$469,732.00	2.58%	0	$0.00	NA	0	$0.00
		Unavailable	150	$17,733,079.46	97.42%	0	$0.00	NA	0	$0.00
Total			**156**	**$18,202,811.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TLV4		HOMESIDE LENDING, INC	1	$121,160.00	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	118	$14,059,745.66	99.15%	0	$0.00	NA	0	$0.00
Total			**119**	**$14,180,905.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TLW2		Unavailable	50	$4,327,504.92	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,327,504.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TLZ5		Unavailable	55	$5,947,273.51	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,947,273.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TM92		NOVUS	195	$19,863,234.20	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$19,863,234.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TP73		Unavailable	45	$4,361,234.63	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,361,234.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TQA5		M&T MORTGAGE CORPORATION	26	$2,188,025.00	48.91%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,285,736.66	51.09%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,473,761.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TQE7		FT MORTGAGE COMPANIES	22	$2,375,280.21	47.63%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,611,301.07	52.37%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,986,581.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TRB2		REPUBLIC BANCORP MORTGAGE INC	71	$8,285,849.45	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,285,849.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TRE6			114	$10,099,711.05	100%	0	$0.00	NA	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN									
Total			**114**	**$10,099,711.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TRF3		WESTERNBANK PUERTO RICO	6	$341,116.35	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$341,116.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TRG1		WESTERNBANK PUERTO RICO	7	$398,206.69	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$398,206.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TRL0		GMAC MORTGAGE CORPORATION	17	$2,010,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,010,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TRM8		GMAC MORTGAGE CORPORATION	79	$9,002,035.00	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,002,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TRR7		GMAC MORTGAGE CORPORATION	38	$4,536,835.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,536,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	$7,162,577.89	47.72%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$7,845,503.08	52.28%	0	$0.00	NA	0	$0.00	
Total			**138**	**$15,008,080.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	$11,115,494.52	90.09%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,222,248.56	9.91%	0	$0.00	NA	0	$0.00	
Total			**205**	**$12,337,743.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	$12,107,224.60	85.65%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,028,269.89	14.35%	0	$0.00	NA	0	$0.00	
Total			**126**	**$14,135,494.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	$24,260,877.03	66.56%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$12,188,136.63	33.44%	0	$0.00	NA	0	$0.00	
Total			**574**	**$36,449,013.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379TU28		AMERICAN HOME FUNDING INC	37	$4,953,560.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,953,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TUH5		CROWN BANK FSB	43	$4,078,283.14	90.89%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$408,877.72	9.11%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,487,160.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TUK8		FIRST COLORADO MORTGAGE CORPORATION	41	$5,267,046.00	84.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$934,150.00	15.06%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,201,196.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TUP7		AMERICAN HOME FUNDING INC	7	$1,098,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,098,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TUV4		AMERICAN HOME FUNDING INC	42	$4,997,072.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,997,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TUZ5		AMERICAN HOME FUNDING INC	18	$2,488,398.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,488,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	$21,021,324.15	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$21,021,324.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	$10,085,647.86	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,085,647.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	$106,500.00	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$16,889,332.71	99.37%	0	$0.00	NA	0	$0.00	
Total			**169**	**$16,995,832.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	$3,587,812.47	8%	0	$0.00	NA	0	$0.00	
		Unavailable	419	$41,238,817.32	92%	0	$0.00	NA	0	$0.00	

Total			**457**	**$44,826,629.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TVL5		M&T MORTGAGE CORPORATION	7	$775,521.13	39.06%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,209,850.00	60.94%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,985,371.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TW83		M&T MORTGAGE CORPORATION	6	$617,900.00	31.04%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,372,842.00	68.96%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,990,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TWJ9		GMAC MORTGAGE CORPORATION	65	$3,928,519.23	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$3,928,519.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TWK6		GMAC MORTGAGE CORPORATION	113	$7,573,457.38	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,573,457.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TWU4		FIRST MERIT MORTGAGE CORPORATION	78	$5,965,109.78	90.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$629,859.49	9.55%	0	$0.00	NA	0	$0.00	
Total			**81**	**$6,594,969.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TWV2		FIRST MERIT MORTGAGE CORPORATION	249	$20,419,094.34	97.16%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$597,228.93	2.84%	0	$0.00	NA	0	$0.00	
Total			**256**	**$21,016,323.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TWY6		FIRST MERIT MORTGAGE CORPORATION	31	$1,587,716.02	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,587,716.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TXG4		UNIVERSAL MORTGAGE CORPORATION	6	$624,750.00	41.25%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$889,750.00	58.75%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,514,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TXK5		WASHINGTON MUTUAL BANK	755	$94,905,640.37	94.8%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,201,981.50	5.2%	0	$0.00	NA	0	$0.00	
Total			**791**	**$100,107,621.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379TXL3		WASHINGTON MUTUAL BANK	281	$17,397,766.74	96.41%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$648,200.00	3.59%	0	$0.00	NA	0	$0.00	
Total			**291**	**$18,045,966.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TYE8		WASHINGTON MUTUAL BANK	285	$36,384,189.40	89.97%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,055,630.00	10.03%	0	$0.00	NA	0	$0.00	
Total			**311**	**$40,439,819.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TYF5		WASHINGTON MUTUAL BANK	174	$22,607,588.33	84.1%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,272,833.60	15.9%	0	$0.00	NA	0	$0.00	
Total			**204**	**$26,880,421.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TYG3		WASHINGTON MUTUAL BANK	135	$17,195,334.99	79.76%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,364,567.20	20.24%	0	$0.00	NA	0	$0.00	
Total			**166**	**$21,559,902.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	$54,906,404.32	100%	0	$0.00	NA	0	$0.00	
Total			**340**	**$54,906,404.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TYY4		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	12	$1,573,398.85	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,573,398.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$1,800,487.25	63.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,044,111.56	36.71%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,844,598.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TZJ6		WASHINGTON MUTUAL BANK	190	$25,946,335.86	89.16%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,154,825.59	10.84%	0	$0.00	NA	0	$0.00	
Total			**213**	**$29,101,161.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TZN7		WASHINGTON MUTUAL BANK	173	$10,658,095.00	88.35%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,405,471.71	11.65%	0	$0.00	NA	0	$0.00	
Total			**197**	**$12,063,566.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379UA27		AMERICAN SAVINGS BANK	45	$6,051,915.08	87.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$833,554.03	12.11%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,885,469.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UA35		AMERICAN SAVINGS BANK	40	$3,116,020.66	84.83%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$557,094.30	15.17%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,673,114.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UA68		FIRST AMERICAN NATIONAL BANK	10	$1,007,717.26	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,007,717.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UAF8		AMERICAN SAVINGS BANK	209	$13,491,245.88	97.28%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$377,025.81	2.72%	0	$0.00	NA	0	$0.00	
Total			**215**	**$13,868,271.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UAG6		AMERICAN SAVINGS BANK	495	$68,192,037.21	98.12%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,304,580.06	1.88%	0	$0.00	NA	0	$0.00	
Total			**504**	**$69,496,617.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UAH4		AMERICAN SAVINGS BANK	230	$13,340,979.09	94.85%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$723,734.31	5.15%	0	$0.00	NA	0	$0.00	
Total			**242**	**$14,064,713.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UAK7		AMERICAN SAVINGS BANK	29	$1,670,377.43	69.76%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$724,118.54	30.24%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,394,495.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UAN1		AMERICAN SAVINGS BANK	43	$2,892,183.46	91.35%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$273,888.10	8.65%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,166,071.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UAP6		AMERICAN SAVINGS BANK	259	$36,393,639.62	98.23%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$654,893.70	1.77%	0	$0.00	NA	0	$0.00	
Total			**264**	**$37,048,533.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UAS0		AMERICAN SAVINGS	8	$478,234.23	58.84%	0	$0.00	NA	0	$0.00	

		BANK									
		Unavailable	5	$334,544.27	41.16%	0	$0.00	NA	0	$0.00	
Total			**13**	**$812,778.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UAV3		AMERICAN SAVINGS BANK	130	$18,868,867.36	97.07%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$568,548.09	2.93%	0	$0.00	NA	0	$0.00	
Total			**135**	**$19,437,415.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UAW1		AMERICAN SAVINGS BANK	26	$1,579,474.76	86.95%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$237,156.00	13.05%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,816,630.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UAZ4		AMERICAN SAVINGS BANK	16	$1,093,539.19	90.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$121,037.96	9.97%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,214,577.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UBG5		LOCAL FEDERAL BANK FSB	152	$14,374,093.08	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$14,374,093.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UBQ3		REPUBLIC BANK	19	$1,495,492.57	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,495,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UCU3		Unavailable	46	$5,554,726.45	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,554,726.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	$7,399,425.00	33.48%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$14,702,513.17	66.52%	0	$0.00	NA	0	$0.00	
Total			**165**	**$22,101,938.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	$10,191,088.56	43.88%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$13,032,356.43	56.12%	0	$0.00	NA	0	$0.00	
Total			**183**	**$23,223,444.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	$5,445,255.00	27.31%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$14,495,167.54	72.69%	0	$0.00	NA	0	$0.00	
Total			**136**	**$19,940,422.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	$10,736,913.78	97.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$303,835.72	2.75%	0	$0.00	NA	0	$0.00	
Total			**97**	**$11,040,749.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UK26		Unavailable	160	$10,277,663.86	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$10,277,663.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UKZ3		Unavailable	22	$1,399,847.02	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,399,847.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UN23		BANK OF AMERICA NT&SA	197	$25,652,980.24	44.92%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$31,461,371.38	55.08%	0	$0.00	NA	0	$0.00	
Total			**438**	**$57,114,351.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UN31		BANK OF AMERICA NT&SA	99	$11,544,936.42	55.13%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,397,805.63	44.87%	0	$0.00	NA	0	$0.00	
Total			**176**	**$20,942,742.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UN49		BANK OF AMERICA NT&SA	86	$11,238,293.09	22.17%	0	$0.00	NA	0	$0.00	
		Unavailable	297	$39,463,465.74	77.83%	0	$0.00	NA	0	$0.00	
Total			**383**	**$50,701,758.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UN56		BANK OF AMERICA NT&SA	130	$15,853,452.89	74.42%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,447,837.31	25.58%	0	$0.00	NA	0	$0.00	
Total			**169**	**$21,301,290.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UN64		BANK OF AMERICA NT&SA	68	$9,351,733.64	26.78%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$25,563,875.52	73.22%	0	$0.00	NA	0	$0.00	
Total			**256**	**$34,915,609.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UNZ0		BANK OF AMERICA NT&SA	389	$46,102,653.83	81.42%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$10,519,215.97	18.58%	0	$0.00	NA	0	$0.00	
Total			**472**	**$56,621,869.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UPB1		BANK OF AMERICA NT&SA	408	$42,940,665.97	86.02%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,975,837.27	13.98%	0	$0.00	NA	0	$0.00	

Total			**465**	**$49,916,503.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UPC9		BANK OF AMERICA NT&SA	365	$41,119,124.86	76.49%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$12,638,311.38	23.51%	0	$0.00	NA	0	$0.00	
Total			**477**	**$53,757,436.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UPD7		BANK OF AMERICA NT&SA	51	$6,087,426.20	76.21%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,900,642.72	23.79%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,988,068.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UPE5		BANK OF AMERICA NT&SA	630	$47,176,114.46	91.42%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,427,437.61	8.58%	0	$0.00	NA	0	$0.00	
Total			**668**	**$51,603,552.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UPF2		BANK OF AMERICA NT&SA	45	$2,856,496.90	98.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$48,158.67	1.66%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,904,655.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UPG0		BANK OF AMERICA NT&SA	143	$12,357,674.07	43.38%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$16,126,971.37	56.62%	0	$0.00	NA	0	$0.00	
Total			**304**	**$28,484,645.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UPJ4		BANK OF AMERICA NT&SA	60	$4,039,734.61	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,039,734.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UPK1		BANK OF AMERICA NT&SA	303	$21,086,110.15	88.22%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,815,658.70	11.78%	0	$0.00	NA	0	$0.00	
Total			**332**	**$23,901,768.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UV65		BANC ONE MORTGAGE CORPORATION	20	$2,160,855.62	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,160,855.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VAQ2		COUNTRYWIDE HOME LOANS, INC	8	$1,063,650.00	12.54%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,415,441.79	87.46%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,479,091.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379VTE9		BANK OF AMERICA NT&SA	16	$1,427,605.81	61.16%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$906,504.58	38.84%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,334,110.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VTF6		BANK OF AMERICA NT&SA	14	$1,453,517.21	84.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$275,787.35	15.95%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,729,304.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VXP9		Unavailable	51	$5,459,878.84	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,459,878.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VZL6		CITIBANK, N. A	75	$9,206,182.29	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,206,182.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VZM4		CITIBANK, N. A	51	$7,252,687.06	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,252,687.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WAF4		FIRST HAWAIIAN BANK	13	$2,107,932.92	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,107,932.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GVE7		ACCUBANC MORTGAGE CORPORATION	513	$67,949,544.58	7.17%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	4	$497,505.24	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	4	$651,800.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	6	$348,621.82	0.04%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	8	$868,125.00	0.09%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	9	$962,050.00	0.1%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	101	$20,663,020.92	2.18%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$235,655.14	0.02%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	51	$6,557,305.00	0.69%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL	15	$1,937,850.00	0.2%	0	$0.00	NA	0	$0.00	

	COMPANY									
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	$21,410,779.75	2.26%	0	$0.00	NA	0	$0.00	
	CH MORTGAGE COMPANY, LTD	17	$2,096,547.71	0.22%	0	$0.00	NA	0	$0.00	
	CHARTER BANK FOR SAVINGS FSB	2	$215,589.80	0.02%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$69,944.03	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	86	$10,481,789.49	1.11%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	14	$2,235,450.00	0.24%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	13	$1,503,133.58	0.16%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	29	$4,168,897.99	0.44%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	155	$15,949,642.40	1.68%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	40	$4,997,544.04	0.53%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	93	$12,103,832.05	1.28%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	14	$1,981,379.09	0.21%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	7	$1,098,549.80	0.12%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	6	$672,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	41	$4,769,250.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	1	$144,731.27	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	$3,478,671.13	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	$1,003,885.21	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL	24	$3,545,768.92	0.37%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK									
	FIRSTAR HOME MORTGAGE CORPORATION	2	$212,406.20	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	15	$1,612,755.87	0.17%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	11	$1,541,129.40	0.16%	0	$0.00	NA	0	$0.00	
	GREAT LAKES BANCORP	4	$503,384.40	0.05%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	4	$397,171.77	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	330	$39,092,999.74	4.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$998,259.99	0.11%	0	$0.00	NA	0	$0.00	
	HINSDALE FEDERAL BANK FOR SAVINGS	37	$5,022,926.94	0.53%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	$711,150.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	4	$498,944.01	0.05%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	9	$1,235,300.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	5	$509,900.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	85	$10,445,025.18	1.1%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$227,150.00	0.02%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$1,423,823.65	0.15%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	100	$12,444,415.34	1.31%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$291,400.00	0.03%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE INC	4	$477,400.00	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	12	$1,367,449.60	0.14%	0	$0.00	NA	0	$0.00	

	MILTON FEDERAL SAVINGS BANK	3	$303,644.54	0.03%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	114	$14,344,372.51	1.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	$13,643,861.44	1.44%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	72	$8,542,760.05	0.9%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	17	$2,002,313.96	0.21%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	4	$578,226.89	0.06%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	33	$3,021,662.39	0.32%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	8	$1,327,963.05	0.14%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	2	$210,700.00	0.02%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	79	$9,171,761.09	0.97%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	59	$6,770,894.60	0.71%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	290	$29,698,484.84	3.13%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	3	$362,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RYLAND MORTGAGE COMPANY	4	$491,009.88	0.05%	0	$0.00	NA	0	$0.00	
	STRATFORD MORTGAGE CORPORATION	11	$1,531,840.27	0.16%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	77	$9,918,739.69	1.05%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	120	$15,042,688.09	1.59%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	54	$8,316,865.49	0.88%	0	$0.00	NA	0	$0.00	

		TOWNE MORTGAGE COMPANY	13	$1,442,892.17	0.15%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	13	$985,049.89	0.1%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	60	$6,217,666.54	0.66%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	171	$20,581,557.55	2.17%	0	$0.00	NA	0	$0.00	
		TURNER YOUNG INVESTMENT COMPANY	5	$481,100.00	0.05%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	4	$503,020.50	0.05%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	5	$757,050.00	0.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	394	$50,879,281.81	5.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	11	$1,183,350.41	0.12%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	30	$4,070,220.02	0.43%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	6	$1,021,674.85	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	3,564	$462,773,575.19	48.86%	0	$0.00	NA	0	$0.00	
Total			**7,492**	**$947,788,883.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GVF4		ACCUBANC MORTGAGE CORPORATION	174	$22,495,829.11	4.12%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	10	$997,550.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	1	$121,000.00	0.02%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	13	$798,106.20	0.15%	0	$0.00	NA	0	$0.00	
		ANCHORBANK SSB	10	$999,925.00	0.18%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	9	$1,254,212.41	0.23%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$101,879.72	0.02%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	37	$4,739,970.00	0.87%	0	$0.00	NA	0	$0.00	

	BSB BANK & TRUST CO	6	$792,198.32	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	5	$268,298.55	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	95	$9,998,763.08	1.83%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	25	$3,490,900.00	0.64%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	66	$7,816,070.39	1.43%	0	$0.00	NA	0	$0.00	
	CROSSLAND MORTGAGE CORPORATION	4	$387,703.37	0.07%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	37	$4,913,226.59	0.9%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	17	$1,903,853.40	0.35%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	74	$6,884,984.40	1.26%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	84	$9,045,875.11	1.66%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	$4,322,174.41	0.79%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	43	$5,012,748.11	0.92%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	17	$1,987,692.00	0.36%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	3	$497,609.70	0.09%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	32	$2,754,736.37	0.5%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	5	$461,750.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	1	$79,000.00	0.01%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	4	$498,465.65	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	5	$608,976.70	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE	6	$810,066.13	0.15%	0	$0.00	NA	0	$0.00	

	COMPANY									
	GERSHMAN INVESTMENT CORPORATION	3	$424,506.79	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES BANCORP	8	$817,407.31	0.15%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	5	$640,129.27	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	53	$5,009,193.88	0.92%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$116,800.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	9	$1,006,653.72	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	6	$505,532.78	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	203	$22,351,458.50	4.1%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	12	$1,879,950.00	0.34%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$1,916,987.77	0.35%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	129	$13,636,008.31	2.5%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	21	$1,995,107.50	0.37%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	$1,225,785.10	0.22%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$339,051.47	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND EQUITIES CORPORATION	2	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	$1,063,821.99	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	34	$3,713,577.35	0.68%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE	180	$18,336,876.63	3.36%	0	$0.00	NA	0	$0.00	

	COMPANY									
	NEW SOUTH FEDERAL SAVINGS BANK	14	$1,339,028.15	0.25%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	6	$821,195.08	0.15%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	7	$923,668.83	0.17%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$457,800.00	0.08%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	14	$2,266,477.22	0.42%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	3	$254,774.81	0.05%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	68	$7,350,519.54	1.35%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK	7	$623,225.62	0.11%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	17	$1,730,331.51	0.32%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	82	$6,132,875.24	1.12%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	1	$49,711.19	0.01%	0	$0.00	NA	0	$0.00	
	RYLAND MORTGAGE COMPANY	2	$276,257.78	0.05%	0	$0.00	NA	0	$0.00	
	STRATFORD MORTGAGE CORPORATION	3	$286,517.46	0.05%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	3	$334,405.06	0.06%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	117	$12,575,150.24	2.3%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	11	$1,453,214.10	0.27%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	54	$4,980,250.96	0.91%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	5	$460,271.23	0.08%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE	114	$9,675,479.74	1.77%	0	$0.00	NA	0	$0.00	

		COMPANY									
		TRUSTMARK NATIONAL BANK	53	$4,376,823.62	0.8%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	18	$2,808,938.44	0.51%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	23	$2,402,420.39	0.44%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	47	$3,027,462.11	0.55%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	11	$965,920.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	5	$707,858.44	0.13%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	1	$116,921.49	0.02%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	6	$543,377.33	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2,603	$309,444,935.73	56.76%	0	$0.00	NA	0	$0.00	
Total			**4,829**	**$545,673,224.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GVQ0		ACCUBANC MORTGAGE CORPORATION	13	$2,160,244.24	2.36%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	8	$998,400.00	1.09%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	5	$905,871.01	0.99%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	3	$170,307.48	0.19%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	10	$2,533,019.02	2.77%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$258,595.57	0.28%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	18	$2,636,228.00	2.88%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	36	$4,235,591.00	4.63%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	69	$7,942,595.68	8.68%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	4	$482,127.37	0.53%	0	$0.00	NA	0	$0.00	
			11	$1,449,596.26	1.58%	0	$0.00	NA	0	$0.00	

	COUNTRYWIDE HOME LOANS, INC								
	DALE MORTGAGE BANKERS CORPORATION	13	$1,773,747.24	1.94%	0	$0.00	NA	0	$0.00
	DG MORTGAGE SERVICES INC	9	$856,207.23	0.94%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC	4	$766,673.58	0.84%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$571,945.98	0.62%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$113,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	31	$3,474,610.05	3.8%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	5	$729,763.17	0.8%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	18	$3,116,000.00	3.4%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	9	$1,072,501.56	1.17%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	3	$375,887.07	0.41%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	34	$4,528,702.48	4.95%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$210,502.43	0.23%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	2	$179,437.64	0.2%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	4	$399,565.05	0.44%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	7	$760,940.19	0.83%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$323,459.72	0.35%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	$4,368,887.53	4.77%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE	3	$355,050.00	0.39%	0	$0.00	NA	0	$0.00

		CORPORATION									
		NATIONAL CITY MORTGAGE COMPANY	40	$4,556,200.19	4.98%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	1	$183,200.00	0.2%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE INC	6	$887,250.00	0.97%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	2	$349,294.54	0.38%	0	$0.00	NA	0	$0.00	
		PIONEER MORTGAGE INC	20	$1,987,523.48	2.17%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	9	$1,413,220.05	1.54%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$311,520.14	0.34%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	4	$670,687.76	0.73%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$226,500.00	0.25%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	2	$304,311.45	0.33%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$162,162.83	0.18%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$730,422.47	0.8%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	18	$2,014,396.97	2.2%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$297,740.45	0.33%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	4	$539,965.72	0.59%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$29,159,538.54	31.83%	0	$0.00	NA	0	$0.00	
Total			**710**	**$91,543,891.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GY20		BANK OF HAWAII	8	$2,125,507.87	43.96%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$579,320.97	11.98%	0	$0.00	NA	0	$0.00	
			1	$199,015.50	4.12%	0	$0.00	NA	0	$0.00	

		NATIONSBANC MORTGAGE CORPORATION									
		NORWEST MORTGAGE, INC	1	$118,881.53	2.46%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	1	$135,540.91	2.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,677,328.38	34.68%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,835,595.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GY61		COUNTRYWIDE HOME LOANS, INC	1,090	$136,878,846.75	90.57%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$14,251,112.45	9.43%	0	$0.00	NA	0	$0.00	
Total			**1,194**	**$151,129,959.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GY79		COUNTRYWIDE HOME LOANS, INC	333	$41,508,721.75	78.14%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$11,611,183.73	21.86%	0	$0.00	NA	0	$0.00	
Total			**434**	**$53,119,905.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GYB0		ACCUBANC MORTGAGE CORPORATION	11	$1,129,415.05	2.18%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	2	$121,000.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	8	$833,500.00	1.61%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	6	$424,574.10	0.82%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NT&SA	7	$669,893.49	1.29%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	1	$150,267.23	0.29%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	4	$514,071.25	0.99%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	6	$582,497.58	1.12%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	5	$555,550.00	1.07%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	26	$2,854,273.64	5.5%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	11	$1,027,884.18	1.98%	0	$0.00	NA	0	$0.00	
			4	$166,161.81	0.32%	0	$0.00	NA	0	$0.00	

	DG MORTGAGE SERVICES INC									
	DMR FINANCIAL SERVICES INC	19	$1,508,548.26	2.91%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$108,228.10	0.21%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	9	$828,500.00	1.6%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$292,439.43	0.56%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$390,931.95	0.75%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	3	$299,343.33	0.58%	0	$0.00	NA	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	6	$877,249.52	1.69%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$176,396.17	0.34%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	6	$526,146.91	1.01%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	6	$503,500.00	0.97%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$172,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$168,750.00	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$192,850.00	0.37%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$82,276.34	0.16%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	$318,092.38	0.61%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	6	$493,248.66	0.95%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	16	$2,238,933.71	4.32%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL	3	$322,591.56	0.62%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		PROVIDENT BANK OF MARYLAND	1	$177,377.84	0.34%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	1	$178,600.00	0.34%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL FIRST, INC	7	$917,620.00	1.77%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE CORPORATION	7	$854,350.00	1.65%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	3	$426,727.85	0.82%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	14	$951,752.74	1.83%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	17	$1,728,274.60	3.33%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$120,867.07	0.23%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	6	$350,100.62	0.67%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	6	$504,421.92	0.97%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	4	$203,300.00	0.39%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$101,101.67	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$26,832,955.33	51.76%	0	$0.00	NA	0	$0.00	
Total			**520**	**$51,876,564.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GYV6		ACCUBANC MORTGAGE CORPORATION	1	$128,000.00	0.71%	0	$0.00	NA	0	$0.00	
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	$99,131.24	0.55%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NT&SA	1	$195,436.34	1.08%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	11	$882,095.02	4.88%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	2	$271,540.47	1.5%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	14	$1,493,186.57	8.25%	0	$0.00	NA	0	$0.00	
			1	$253,967.05	1.4%	0	$0.00	NA	0	$0.00	

		FIRST HAWAIIAN BANK									
		M&T MORTGAGE CORPORATION	1	$119,548.37	0.66%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$33,980.94	0.19%	0	$0.00	NA	0	$0.00	
		MID AMERICA MORTGAGE, INC	3	$150,500.00	0.83%	0	$0.00	NA	0	$0.00	
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	$155,340.38	0.86%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN MORTGAGE COMPANY	2	$212,368.82	1.17%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	19	$2,426,304.16	13.41%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	4	$331,758.20	1.83%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	5	$932,820.94	5.16%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$10,407,852.22	57.52%	0	$0.00	NA	0	$0.00	
Total			**168**	**$18,093,830.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GYW4		COUNTRYWIDE HOME LOANS, INC	544	$36,171,439.63	22.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1,881	$122,940,748.08	77.27%	0	$0.00	NA	0	$0.00	
Total			**2,425**	**$159,112,187.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GZA1		COUNTRYWIDE HOME LOANS, INC	28	$2,128,169.78	46.78%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,421,116.92	53.22%	0	$0.00	NA	0	$0.00	
Total			**55**	**$4,549,286.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GZB9		COUNTRYWIDE HOME LOANS, INC	36	$2,646,532.37	55.55%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,117,883.84	44.45%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,764,416.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GZD5		COUNTRYWIDE HOME LOANS, INC	28	$1,471,631.70	38.17%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,383,629.65	61.83%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,855,261.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GZE3			23	$1,062,100.37	56.06%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	14	$832,524.39	43.94%	0	$0.00	NA	0	$0.00	
Total			**37**	**$1,894,624.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GZG8		BANK OF AMERICA, FSB	1	$142,879.86	0.37%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	5	$572,347.23	1.5%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	20	$2,735,451.96	7.16%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	54	$5,136,654.71	13.44%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	4	$486,260.00	1.27%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$29,136,440.65	76.26%	0	$0.00	NA	0	$0.00	
Total			**304**	**$38,210,034.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GZH6		BANK OF AMERICA NT&SA	104	$11,682,951.77	32.11%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, FSB	9	$881,703.89	2.42%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	4	$437,847.01	1.2%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	8	$1,172,082.99	3.22%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	11	$570,949.44	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$21,633,330.59	59.48%	0	$0.00	NA	0	$0.00	
Total			**325**	**$36,378,865.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GZJ2		CH MORTGAGE COMPANY, LTD	1	$80,000.00	1.13%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	22	$1,898,226.29	26.73%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	3	$167,412.02	2.36%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	20	$1,502,500.00	21.16%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	11	$635,222.34	8.95%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,817,834.97	39.67%	0	$0.00	NA	0	$0.00	
Total			**96**	**$7,101,195.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371GZK9		CTX MORTGAGE COMPANY	10	$993,053.70	43.74%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	2	$104,881.98	4.62%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	4	$213,155.62	9.39%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$959,198.38	42.25%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,270,289.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WM56		CHARTER BANK FOR SAVINGS FSB	3	$187,985.21	22.19%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$659,101.20	77.81%	0	$0.00	NA	0	$0.00	
Total			**11**	**$847,086.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CPB3		TCF MORTGAGE CORPORATION	26	$2,372,525.00	53.23%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,084,351.26	46.77%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,456,876.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378AD52		Unavailable	8	$420,486.47	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$420,486.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378EFN3		Unavailable	14	$977,518.14	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$977,518.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,761,307.81	46.11%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,227,507.05	53.89%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,988,814.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	$599,832.23	12.06%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,373,859.24	87.94%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,973,691.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H5R8		MELLON MORTGAGE COMPANY, HOUSTON	20	$2,271,663.89	75.99%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$717,712.94	24.01%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,989,376.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	108	$16,340,233.95	21.06%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$61,235,635.30	78.94%	0	$0.00	NA	0	$0.00	
Total			**488**	**$77,575,869.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378QDR9		FIRST NATIONWIDE MORTGAGE CORPORATION	116	$14,802,689.05	9.21%	0	$0.00	NA	0	$0.00	
		Unavailable	992	$145,834,617.74	90.79%	0	$0.00	NA	0	$0.00	
Total			**1,108**	**$160,637,306.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R3X5		PHH MORTGAGE SERVICES CORPORATION	469	$67,123,129.37	93.94%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,328,659.30	6.06%	0	$0.00	NA	0	$0.00	
Total			**495**	**$71,451,788.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RDF3		CTX MORTGAGE COMPANY	31	$3,359,680.19	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,359,680.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RMN6		Unavailable	15	$1,028,466.60	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,028,466.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RW88		PHH MORTGAGE SERVICES CORPORATION	79	$8,088,058.22	32.29%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$16,960,208.22	67.71%	0	$0.00	NA	0	$0.00	
Total			**223**	**$25,048,266.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SU21		Unavailable	13	$844,814.77	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$844,814.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SUZ8		Unavailable	10	$462,863.04	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$462,863.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	$6,540,580.12	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,540,580.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UU34		USAA FEDERAL SAVINGS BANK	192	$24,685,965.04	87.65%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,476,747.14	12.35%	0	$0.00	NA	0	$0.00	
Total			**221**	**$28,162,712.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UU42		USAA FEDERAL SAVINGS BANK	182	$23,559,870.18	78.12%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,599,593.43	21.88%	0	$0.00	NA	0	$0.00	
Total			**233**	**$30,159,463.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378UU59		USAA FEDERAL SAVINGS BANK	133	$18,126,110.69	79.36%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,713,526.21	20.64%	0	$0.00	NA	0	$0.00	
Total			**172**	**$22,839,636.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	$2,234,497.03	4.11%	0	$0.00	NA	0	$0.00	
		Unavailable	387	$52,077,983.99	95.89%	0	$0.00	NA	0	$0.00	
Total			**405**	**$54,312,481.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	$1,635,655.95	21.74%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,886,449.44	78.26%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,522,105.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	$3,454,232.92	68.86%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,562,052.75	31.14%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,016,285.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379A4S1		PHH MORTGAGE SERVICES CORPORATION	8	$603,993.21	11.98%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,436,199.98	88.02%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,040,193.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$1,116,991.41	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,116,991.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ASG1		Unavailable	355	$48,841,607.01	100%	0	$0.00	NA	0	$0.00	
Total			**355**	**$48,841,607.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ASK2		Unavailable	12	$1,663,935.34	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,663,935.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ASL0		Unavailable	17	$2,120,627.97	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,120,627.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BUV3		BANK UNITED	10	$1,078,352.95	21.45%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,947,833.62	78.55%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,026,186.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379DB24		WACHOVIA MORTGAGE COMPANY	132	$8,073,142.23	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$8,073,142.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DF61		Unavailable	63	$6,288,561.37	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,288,561.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379E6Y8		UNITED JERSEY BANK	31	$3,935,505.27	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,935,505.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379E7C5		UNITED JERSEY BANK	21	$1,603,840.75	84.9%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$285,223.51	15.1%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,889,064.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EB30		HIBERNIA NATIONAL BANK	42	$4,029,840.54	40.08%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,023,802.70	59.92%	0	$0.00	NA	0	$0.00	
Total			**98**	**$10,053,643.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EBX4		HIBERNIA NATIONAL BANK	97	$9,074,127.37	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,074,127.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EBY2		HIBERNIA NATIONAL BANK	243	$27,065,054.15	100%	0	$0.00	NA	0	$0.00	
Total			**243**	**$27,065,054.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F2K9		CITICORP MORTGAGE INC	501	$67,425,973.67	100%	0	$0.00	NA	0	$0.00	
Total			**501**	**$67,425,973.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F2M5		CITICORP MORTGAGE INC	111	$15,321,647.90	99.32%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$104,789.09	0.68%	0	$0.00	NA	0	$0.00	
Total			**112**	**$15,426,436.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F2P8		CITICORP MORTGAGE INC	33	$4,728,896.30	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,728,896.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F2Q6		CITICORP MORTGAGE INC	227	$28,868,333.07	100%	0	$0.00	NA	0	$0.00	
Total			**227**	**$28,868,333.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379FZ64		CITICORP MORTGAGE INC	10	$1,138,673.87	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,138,673.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FZW7		CITICORP MORTGAGE INC	14	$1,141,137.72	90.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$124,232.45	9.82%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,265,370.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379FZX5		CITICORP MORTGAGE INC	159	$13,947,142.20	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$13,947,142.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	$2,010,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,010,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	$2,696,350.00	89.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$320,000.00	10.61%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,016,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	$582,207.37	3.33%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$16,914,202.33	96.67%	0	$0.00	NA	0	$0.00	
Total			**112**	**$17,496,409.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HCX6		REPUBLIC NATIONAL BANK OF NEW YORK	38	$5,752,997.62	11.83%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$42,877,262.28	88.17%	0	$0.00	NA	0	$0.00	
Total			**319**	**$48,630,259.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HKG4		Unavailable	17	$1,005,979.56	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,005,979.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HR28		CTX MORTGAGE COMPANY	346	$47,176,663.33	98.06%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$935,593.87	1.94%	0	$0.00	NA	0	$0.00	
Total			**354**	**$48,112,257.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HR36		CTX MORTGAGE COMPANY	81	$9,964,528.42	92.01%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$864,880.17	7.99%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,829,408.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379HR77		CTX MORTGAGE COMPANY	88	$11,507,425.17	95.07%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$596,730.98	4.93%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,104,156.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HSA9		CTX MORTGAGE COMPANY	50	$5,235,713.23	93.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$371,950.45	6.63%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,607,663.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	$18,981,029.38	95.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$858,302.53	4.33%	0	$0.00	NA	0	$0.00	
Total			**226**	**$19,839,331.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379J4T0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$19,216,171.47	96.51%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$695,583.84	3.49%	0	$0.00	NA	0	$0.00	
Total			**185**	**$19,911,755.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JL95		FLEET MORTGAGE CORPORATION	43	$5,532,887.31	27.83%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$14,346,373.07	72.17%	0	$0.00	NA	0	$0.00	
Total			**141**	**$19,879,260.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JM29		FLEET MORTGAGE CORPORATION	18	$1,894,238.63	19.13%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,008,991.06	80.87%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,903,229.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JM37		FLEET MORTGAGE CORPORATION	114	$15,638,118.26	52.49%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$14,157,249.54	47.51%	0	$0.00	NA	0	$0.00	
Total			**215**	**$29,795,367.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JME3		Unavailable	182	$24,754,575.60	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$24,754,575.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JMF0		FLEET MORTGAGE CORPORATION	21	$2,393,215.38	9.48%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$22,855,048.49	90.52%	0	$0.00	NA	0	$0.00	
Total			**178**	**$25,248,263.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379JMJ2		FLEET MORTGAGE CORPORATION	13	$1,773,735.18	22.22%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,209,984.96	77.78%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,983,720.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JMK9		FLEET MORTGAGE CORPORATION	62	$6,561,631.70	25.45%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$19,216,821.60	74.55%	0	$0.00	NA	0	$0.00	
Total			**202**	**$25,778,453.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JMP8		FLEET MORTGAGE CORPORATION	20	$2,227,428.67	22.47%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,685,416.48	77.53%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,912,845.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JMX1		FLEET MORTGAGE CORPORATION	20	$2,779,205.06	14.02%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$17,039,507.60	85.98%	0	$0.00	NA	0	$0.00	
Total			**141**	**$19,818,712.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JMY9		FLEET MORTGAGE CORPORATION	96	$6,265,781.36	20.7%	0	$0.00	NA	0	$0.00	
		Unavailable	362	$23,999,361.29	79.3%	0	$0.00	NA	0	$0.00	
Total			**458**	**$30,265,142.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JMZ6		FLEET MORTGAGE CORPORATION	84	$9,858,284.65	39.62%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$15,022,052.59	60.38%	0	$0.00	NA	0	$0.00	
Total			**206**	**$24,880,337.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JNJ1		FLEET MORTGAGE CORPORATION	4	$313,275.00	6.31%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,648,204.82	93.69%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,961,479.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JNK8		FLEET MORTGAGE CORPORATION	39	$4,077,577.04	34.21%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$7,841,840.04	65.79%	0	$0.00	NA	0	$0.00	
Total			**104**	**$11,919,417.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JNM4		FLEET MORTGAGE CORPORATION	24	$3,185,024.23	20.03%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$12,713,332.78	79.97%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,898,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JNN2		FLEET MORTGAGE	17	$2,084,050.00	10.52%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	134	$17,719,265.88	89.48%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,803,315.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JNQ5		FLEET MORTGAGE CORPORATION	73	$7,226,255.52	29.18%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$17,535,166.26	70.82%	0	$0.00	NA	0	$0.00	
Total			**218**	**$24,761,421.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JNR3		FLEET MORTGAGE CORPORATION	8	$890,045.24	8.82%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,196,236.53	91.18%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,086,281.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JNU6		FLEET MORTGAGE CORPORATION	1	$102,591.00	1.04%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,798,906.75	98.96%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,901,497.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	$563,594.00	8.4%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,146,229.48	91.6%	0	$0.00	NA	0	$0.00	
Total			**75**	**$6,709,823.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JU20		COUNTRYWIDE HOME LOANS, INC	8	$463,141.71	54.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$383,194.23	45.28%	0	$0.00	NA	0	$0.00	
Total			**14**	**$846,335.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JU38		Unavailable	13	$953,938.65	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$953,938.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JU46		COUNTRYWIDE HOME LOANS, INC	2	$103,844.00	10.87%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$851,526.96	89.13%	0	$0.00	NA	0	$0.00	
Total			**15**	**$955,370.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JU53		COUNTRYWIDE HOME LOANS, INC	1	$45,125.00	4.56%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$945,072.87	95.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$990,197.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JYK6		FT MORTGAGE COMPANIES	8	$1,284,434.28	25.59%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,734,072.88	74.41%	0	$0.00	NA	0	$0.00	

Total			**38**	**$5,018,507.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	$5,022,857.23	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,022,857.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,244.72	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,003,244.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	$9,534,544.13	31.69%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$20,552,459.72	68.31%	0	$0.00	NA	0	$0.00	
Total			**291**	**$30,087,003.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L5V9		OLD KENT MORTGAGE COMPANY	38	$4,522,068.56	68.46%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,082,972.95	31.54%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,605,041.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	$9,382,733.50	38.92%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$14,722,490.24	61.08%	0	$0.00	NA	0	$0.00	
Total			**188**	**$24,105,223.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L6A4		OLD KENT MORTGAGE COMPANY	76	$8,522,325.86	50.75%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,269,907.02	49.25%	0	$0.00	NA	0	$0.00	
Total			**142**	**$16,792,232.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	$8,908,742.70	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,908,742.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	$23,338,187.26	90.84%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,351,956.68	9.16%	0	$0.00	NA	0	$0.00	
Total			**174**	**$25,690,143.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MD71			200	$29,143,368.03	89.03%	0	$0.00	NA	0	$0.00	

		LONG ISLAND SAVINGS BANK, FSB									
		Unavailable	24	$3,591,536.02	10.97%	0	$0.00	NA	0	$0.00	
Total			**224**	**$32,734,904.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MDX4		LONG ISLAND SAVINGS BANK, FSB	175	$24,550,198.48	90.08%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,702,506.96	9.92%	0	$0.00	NA	0	$0.00	
Total			**192**	**$27,252,705.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	$36,649,116.09	86.56%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,691,448.99	13.44%	0	$0.00	NA	0	$0.00	
Total			**299**	**$42,340,565.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MDZ9		LONG ISLAND SAVINGS BANK, FSB	75	$10,019,254.60	79.32%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,611,944.98	20.68%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,631,199.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	$1,826,155.87	60.56%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,189,367.14	39.44%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,015,523.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	$2,169,331.34	72.02%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$842,674.78	27.98%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,012,006.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NUN5		CORINTHIAN MORTGAGE CORPORATION	7	$624,770.62	31.15%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,380,776.98	68.85%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,005,547.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NUW5		CORINTHIAN MORTGAGE CORPORATION	31	$3,484,905.21	69.38%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,537,754.79	30.62%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,022,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NUX3		CORINTHIAN MORTGAGE CORPORATION	28	$2,610,508.29	51.94%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$2,415,146.41	48.06%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,025,654.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NZ67		CONTINENTAL SAVINGS BANK	73	$9,221,158.76	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,221,158.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NZL4		CONTINENTAL SAVINGS BANK	28	$3,992,912.45	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,992,912.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379P7F3		GE CAPITAL MORTGAGE SERVICES	15	$1,460,990.82	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,460,990.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PHQ8		Unavailable	16	$611,859.49	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$611,859.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PSP8		Unavailable	21	$2,972,414.60	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,972,414.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PSQ6		Unavailable	20	$2,776,477.58	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,776,477.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q2A7		PRINCIPAL RESIDENTIAL MORTGAGE INC	31	$2,359,564.49	10.53%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$20,053,844.13	89.47%	0	$0.00	NA	0	$0.00	
Total			**217**	**$22,413,408.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC	283	$30,949,043.90	33.7%	0	$0.00	NA	0	$0.00	
		Unavailable	545	$60,892,617.06	66.3%	0	$0.00	NA	0	$0.00	
Total			**828**	**$91,841,660.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QBY5		GREAT FINANCIAL BANK FSB	179	$17,337,223.78	78.86%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,647,206.42	21.14%	0	$0.00	NA	0	$0.00	
Total			**221**	**$21,984,430.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	$2,999,503.99	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,999,503.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379QFW5		INLAND MORTGAGE CORPORATION	88	$10,374,994.21	24.18%	0	$0.00	NA	0	$0.00	
		Unavailable	265	$32,531,556.08	75.82%	0	$0.00	NA	0	$0.00	
Total			**353**	**$42,906,550.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QGD6		FIRST REPUBLIC MORTGAGE CORPORATION	34	$5,028,436.52	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,028,436.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHH6		FLAGSTAR BANK, FSB	4	$289,869.29	5.78%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,727,466.06	94.22%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,017,335.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHJ2		FLAGSTAR BANK, FSB	15	$1,422,528.49	7.15%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$18,463,895.21	92.85%	0	$0.00	NA	0	$0.00	
Total			**169**	**$19,886,423.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHL7		FLAGSTAR BANK, FSB	30	$4,237,470.49	16.99%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$20,704,561.93	83.01%	0	$0.00	NA	0	$0.00	
Total			**173**	**$24,942,032.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHN3		FLAGSTAR BANK, FSB	14	$2,246,959.15	9.08%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$22,504,124.71	90.92%	0	$0.00	NA	0	$0.00	
Total			**171**	**$24,751,083.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHP8		FLAGSTAR BANK, FSB	2	$211,750.00	4.25%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,770,943.92	95.75%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,982,693.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHQ6		FLAGSTAR BANK, FSB	23	$2,979,437.47	8.58%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$31,746,330.91	91.42%	0	$0.00	NA	0	$0.00	
Total			**237**	**$34,725,768.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHR4		FLAGSTAR BANK, FSB	1	$152,797.96	3.05%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,849,034.80	96.95%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,001,832.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHS2		FLAGSTAR BANK, FSB	28	$2,710,479.39	6.84%	0	$0.00	NA	0	$0.00	

		Unavailable	282	$36,912,632.17	93.16%	0	$0.00	NA	0	$0.00	
Total			**310**	**$39,623,111.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHT0		FLAGSTAR BANK, FSB	7	$562,960.95	11.35%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$4,397,320.39	88.65%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,960,281.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QHZ6		FLAGSTAR BANK, FSB	8	$1,016,151.73	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$28,802,596.71	96.59%	0	$0.00	NA	0	$0.00	
Total			**213**	**$29,818,748.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QL65		NEW AMERICA FINANCIAL, INC	9	$1,356,994.34	13.49%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,702,358.12	86.51%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,059,352.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QL81		Unavailable	24	$3,010,873.27	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,010,873.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QLL2		NEW AMERICA FINANCIAL, INC	4	$539,234.95	10.78%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,460,885.69	89.22%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,000,120.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QLN8		NEW AMERICA FINANCIAL, INC	2	$274,294.07	2.73%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,755,564.27	97.27%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,029,858.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QLW8		NEW AMERICA FINANCIAL, INC	5	$861,046.50	8.59%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,166,368.23	91.41%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,027,414.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QMA5		NEW AMERICA FINANCIAL, INC	3	$420,642.84	4.19%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,607,948.96	95.81%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,028,591.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QMB3		NEW AMERICA FINANCIAL, INC	4	$517,376.46	5.16%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,518,398.18	94.84%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,035,774.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379QQW3		PHH MORTGAGE SERVICES CORPORATION	9	$1,068,673.78	21.17%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,978,760.92	78.83%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,047,434.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	$5,376,461.84	44.37%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,741,809.89	55.63%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,118,271.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QS43		PHH MORTGAGE SERVICES CORPORATION	17	$1,263,584.48	25.2%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,750,645.60	74.8%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,014,230.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	$4,740,183.12	47.04%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,337,086.39	52.96%	0	$0.00	NA	0	$0.00	
Total			**96**	**$10,077,269.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QSP6		PHH MORTGAGE SERVICES CORPORATION	10	$1,046,917.45	20.77%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,994,749.46	79.23%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,041,666.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QSQ4		PHH MORTGAGE SERVICES CORPORATION	11	$1,081,048.44	21.42%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,965,969.64	78.58%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,047,018.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QSS0		PHH MORTGAGE SERVICES CORPORATION	13	$1,674,821.38	33.25%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,362,194.21	66.75%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,037,015.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QT42		PHH MORTGAGE SERVICES CORPORATION	27	$2,726,117.79	27.14%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$7,318,516.22	72.86%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,044,634.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379QT59		PHH MORTGAGE SERVICES CORPORATION	126	$14,108,697.18	70.32%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$5,955,547.19	29.68%	0	$0.00	NA	0	$0.00	
Total			**175**	**$20,064,244.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QT67		PHH MORTGAGE SERVICES CORPORATION	20	$2,200,259.48	21.92%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,836,989.78	78.08%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,037,249.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QT75		PHH MORTGAGE SERVICES CORPORATION	21	$2,280,810.75	19.1%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,657,999.26	80.9%	0	$0.00	NA	0	$0.00	
Total			**92**	**$11,938,810.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QUT5		PHH MORTGAGE SERVICES CORPORATION	12	$1,491,633.10	36.99%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,540,936.01	63.01%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,032,569.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QUU2		PHH MORTGAGE SERVICES CORPORATION	28	$3,049,536.75	60.6%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,982,538.15	39.4%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,032,074.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QUW8		PHH MORTGAGE SERVICES CORPORATION	15	$1,721,963.49	13.17%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$11,356,801.76	86.83%	0	$0.00	NA	0	$0.00	
Total			**87**	**$13,078,765.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RBX5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RHJ0		NVR MORTGAGE FINANCE INC	8	$1,028,350.00	34.5%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,952,150.00	65.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,980,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379RHM3		NVR MORTGAGE FINANCE INC	66	$8,679,350.00	65.14%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,644,974.00	34.86%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,324,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	$977,586.62	72.49%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$370,903.35	27.51%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,348,489.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RK49		CROSSLAND MORTGAGE CORPORATION	4	$487,349.12	3.2%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$14,754,652.95	96.8%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,242,002.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	$636,809.64	4.89%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$12,397,384.62	95.11%	0	$0.00	NA	0	$0.00	
Total			**88**	**$13,034,194.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	$213,835.78	4.79%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,247,605.47	95.21%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,461,441.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	$822,551.28	54.36%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$690,504.69	45.64%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,513,055.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	$819,730.87	6.38%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$12,022,128.65	93.62%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,841,859.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	$757,135.40	4.6%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$15,719,309.77	95.4%	0	$0.00	NA	0	$0.00	
Total			**116**	**$16,476,445.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379RKS6		Unavailable	93	$12,946,572.04	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,946,572.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	$124,177.09	4.17%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$2,850,887.17	95.83%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,975,064.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RPK8		INLAND MORTGAGE CORPORATION	2	$266,000.00	24.5%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$819,785.79	75.5%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,085,785.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	$18,468,716.72	93.08%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,372,762.11	6.92%	0	$0.00	NA	0	$0.00	
Total			**160**	**$19,841,478.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RQH4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	$4,679,913.23	93.43%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$329,000.00	6.57%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,008,913.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RQL5		FIRST CHICAGO NBD MORTGAGE COMPANY	37	$4,543,818.09	90.59%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$472,250.00	9.41%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,016,068.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RSH2		Unavailable	33	$4,995,360.86	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,995,360.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RSJ8		Unavailable	22	$3,018,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,018,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RST6		Unavailable	68	$10,025,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,025,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RT65		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,476,825.00	68.24%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,152,926.29	31.76%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,629,751.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379RTD0		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,472,552.93	36.48%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,563,619.66	63.52%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,036,172.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RTE8		MARINE MIDLAND MORTGAGE CORPORATION	25	$3,011,430.44	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,011,430.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RTF5		MARINE MIDLAND MORTGAGE CORPORATION	5	$664,354.64	33.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,343,681.01	66.92%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,008,035.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RTG3		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,329,661.13	38.71%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,688,623.25	61.29%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,018,284.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RTH1		MARINE MIDLAND MORTGAGE CORPORATION	16	$2,070,577.18	69.42%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$912,071.72	30.58%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,982,648.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RTJ7		MARINE MIDLAND MORTGAGE CORPORATION	23	$2,811,237.53	69.85%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,213,598.84	30.15%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,024,836.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RTK4		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,145,277.76	28.86%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,823,629.50	71.14%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,968,907.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RTM0		MARINE MIDLAND MORTGAGE CORPORATION	6	$550,150.00	47.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$614,900.00	52.78%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,165,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379RTN8		MARINE MIDLAND MORTGAGE CORPORATION	10	$1,244,603.36	62.17%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$757,416.50	37.83%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,002,019.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RTS7		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,570,678.58	67.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$759,177.85	32.58%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,329,856.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RTU2		MARINE MIDLAND MORTGAGE CORPORATION	36	$3,809,921.70	94.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$210,000.00	5.22%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,019,921.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RTV0		MARINE MIDLAND MORTGAGE CORPORATION	17	$2,198,632.05	73.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$789,420.00	26.42%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,988,052.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RWW4		FIRST BANK MORTGAGE	101	$10,191,440.96	87.25%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,488,802.37	12.75%	0	$0.00	NA	0	$0.00	
Total			**110**	**$11,680,243.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RYE2		FIRST UNION MORTGAGE CORPORATION	62	$8,199,148.18	36.24%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$14,426,972.03	63.76%	0	$0.00	NA	0	$0.00	
Total			**174**	**$22,626,120.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RYH5		FIRST UNION MORTGAGE CORPORATION	167	$22,463,207.55	34.47%	0	$0.00	NA	0	$0.00	
		Unavailable	310	$42,697,628.91	65.53%	0	$0.00	NA	0	$0.00	
Total			**477**	**$65,160,836.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RYJ1		FIRST UNION MORTGAGE CORPORATION	38	$4,769,043.98	37.9%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,812,596.56	62.1%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,581,640.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379RYM4		FIRST UNION MORTGAGE CORPORATION	91	$11,051,208.94	38.92%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$17,341,480.02	61.08%	0	$0.00	NA	0	$0.00	
Total			**226**	**$28,392,688.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RYQ5		FIRST UNION MORTGAGE CORPORATION	24	$3,074,759.27	42.59%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,144,159.87	57.41%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,218,919.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RYR3		FIRST UNION MORTGAGE CORPORATION	12	$1,338,941.03	39.3%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,067,773.77	60.7%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,406,714.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RYU6		FIRST UNION MORTGAGE CORPORATION	6	$810,223.91	33.62%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,599,459.33	66.38%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,409,683.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RYV4		FIRST UNION MORTGAGE CORPORATION	2	$153,000.00	14.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$914,736.48	85.67%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,067,736.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RYX0		FIRST UNION MORTGAGE CORPORATION	23	$2,996,938.75	37.9%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,910,584.28	62.1%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,907,523.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	$2,249,193.38	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,249,193.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RZG6		FIRST UNION MORTGAGE CORPORATION	438	$54,131,931.79	96.96%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,696,857.34	3.04%	0	$0.00	NA	0	$0.00	
Total			**451**	**$55,828,789.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379RZK7		FIRST UNION MORTGAGE CORPORATION	40	$3,615,422.66	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,615,422.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RZL5		FIRST UNION MORTGAGE CORPORATION	35	$3,666,827.60	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,666,827.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RZN1		FIRST UNION MORTGAGE CORPORATION	41	$4,007,470.97	84.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$760,227.70	15.95%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,767,698.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RZP6		FIRST UNION MORTGAGE CORPORATION	19	$2,169,057.43	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,169,057.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RZR2		FIRST UNION MORTGAGE CORPORATION	25	$1,891,273.12	93.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$124,913.73	6.2%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,016,186.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RZT8		FIRST UNION MORTGAGE CORPORATION	18	$1,878,348.81	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,878,348.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	$1,116,742.26	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,116,742.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RZW1		FIRST UNION MORTGAGE CORPORATION	26	$2,937,344.52	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,937,344.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	$2,789,886.41	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,789,886.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379RZY7		FIRST UNION MORTGAGE CORPORATION	17	$1,932,220.05	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,932,220.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S2L9		CROWN MORTGAGE COMPANY	13	$1,511,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,511,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379S6W1		COUNTRYWIDE HOME LOANS, INC	6	$681,934.99	16.35%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,487,778.17	83.65%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,169,713.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$361,254.71	18.2%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,623,324.76	81.8%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,984,579.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SA48		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,910,419.18	38.52%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,049,298.76	61.48%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,959,717.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SAS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	122	$12,279,043.03	82.68%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,572,015.00	17.32%	0	$0.00	NA	0	$0.00	
Total			**144**	**$14,851,058.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SAW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,608,477.61	23.07%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,364,301.10	76.93%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,972,778.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SAX4		SOURCE ONE MORTGAGE SERVICES CORPORATION	129	$15,601,888.44	87.81%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,166,739.19	12.19%	0	$0.00	NA	0	$0.00	

Total			**154**	**$17,768,627.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SAY2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	$3,580,688.86	51.64%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,353,785.56	48.36%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,934,474.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SBB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$3,584,425.94	90.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$392,929.67	9.88%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,977,355.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SBD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,667,414.52	24.06%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,263,095.38	75.94%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,930,509.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SBH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$257,540.04	6.49%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,711,068.02	93.51%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,968,608.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SD29		COLUMBIA NATIONAL INC	114	$14,929,220.86	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$14,929,220.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SDX1		COLUMBIA NATIONAL INC	156	$20,004,720.06	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$20,004,720.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SDZ6		COLUMBIA NATIONAL INC	137	$17,031,320.00	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$17,031,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SEN2		NAVY FEDERAL CREDIT UNION	156	$19,918,843.30	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$19,918,843.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SEP7			41	$5,018,416.36	100%	0	$0.00	NA	0	$0.00	

		NAVY FEDERAL CREDIT UNION									
Total			**41**	**$5,018,416.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	$12,054,346.53	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,054,346.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	$2,690,765.41	30%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,278,402.04	70%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,969,167.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SMC7		NORWEST MORTGAGE, INC	20	$1,084,545.06	89.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$129,923.25	10.7%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,214,468.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SP34		NORWEST MORTGAGE, INC	41	$5,552,111.58	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,552,111.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SP67		NORWEST MORTGAGE, INC	223	$29,630,663.23	87.67%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,168,675.97	12.33%	0	$0.00	NA	0	$0.00	
Total			**253**	**$33,799,339.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SP75		NORWEST MORTGAGE, INC	231	$23,311,777.30	86.93%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,504,088.45	13.07%	0	$0.00	NA	0	$0.00	
Total			**261**	**$26,815,865.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SP91		NORWEST MORTGAGE, INC	124	$13,662,512.56	84.7%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,468,248.64	15.3%	0	$0.00	NA	0	$0.00	
Total			**146**	**$16,130,761.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SPP5		NORWEST MORTGAGE, INC	264	$34,219,944.52	88%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,666,656.83	12%	0	$0.00	NA	0	$0.00	
Total			**298**	**$38,886,601.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SPR1		NORWEST MORTGAGE, INC	36	$1,697,811.55	95.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$74,871.40	4.22%	0	$0.00	NA	0	$0.00	
Total			**37**	**$1,772,682.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379SPS9		NORWEST MORTGAGE, INC	56	$2,955,762.44	91.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$286,284.35	8.83%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,242,046.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SPT7		NORWEST MORTGAGE, INC	68	$3,772,496.62	97.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$96,890.51	2.5%	0	$0.00	NA	0	$0.00	
Total			**70**	**$3,869,387.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SPU4		NORWEST MORTGAGE, INC	64	$4,178,928.90	96.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$139,925.17	3.24%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,318,854.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SPV2		NORWEST MORTGAGE, INC	1,157	$69,267,387.56	94.62%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$3,936,777.25	5.38%	0	$0.00	NA	0	$0.00	
Total			**1,220**	**$73,204,164.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SPZ3		NORWEST MORTGAGE, INC	63	$9,198,074.02	98.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$158,485.21	1.69%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,356,559.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SR65		Unavailable	470	$59,571,089.62	100%	0	$0.00	NA	0	$0.00	
Total			**470**	**$59,571,089.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SR73		NORWEST MORTGAGE, INC	3	$444,056.10	2.83%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$15,236,429.55	97.17%	0	$0.00	NA	0	$0.00	
Total			**107**	**$15,680,485.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SR99		NORWEST MORTGAGE, INC	4	$438,190.24	3.27%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$12,951,368.71	96.73%	0	$0.00	NA	0	$0.00	
Total			**105**	**$13,389,558.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SRF5		Unavailable	479	$66,638,531.27	100%	0	$0.00	NA	0	$0.00	
Total			**479**	**$66,638,531.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SRK4		NORWEST MORTGAGE, INC	9	$523,232.52	15.8%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$2,787,568.59	84.2%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,310,801.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379SRM0		NORWEST MORTGAGE, INC	2	$145,325.14	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	438	$26,359,676.80	99.45%	0	$0.00	NA	0	$0.00	
Total			**440**	**$26,505,001.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SRN8		Unavailable	150	$9,772,369.94	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$9,772,369.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SRP3		Unavailable	81	$11,193,961.27	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$11,193,961.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SRQ1		Unavailable	342	$51,572,922.24	100%	0	$0.00	NA	0	$0.00	
Total			**342**	**$51,572,922.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SRT5		Unavailable	49	$7,749,831.85	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,749,831.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	$1,475,582.68	61.85%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$910,033.70	38.15%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,385,616.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SUU8		BANC ONE MORTGAGE CORPORATION	203	$22,269,843.35	60.28%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$14,675,740.09	39.72%	0	$0.00	NA	0	$0.00	
Total			**316**	**$36,945,583.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	$8,298,808.49	99.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$77,900.00	0.93%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,376,708.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	$2,705,810.00	87.43%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$389,100.00	12.57%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,094,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SVC7		ICM MORTGAGE CORPORATION	137	$18,835,830.37	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$18,835,830.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	$9,035,106.15	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,035,106.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	$11,569,187.36	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$11,569,187.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	$6,882,437.96	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,882,437.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T2W3		Unavailable	160	$25,093,688.32	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$25,093,688.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T3A0		Unavailable	136	$19,958,799.93	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$19,958,799.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	$4,138,012.28	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,138,012.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	$5,133,432.49	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,133,432.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	$2,615,252.29	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,615,252.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	$4,713,321.63	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,713,321.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TC77		COUNTRYWIDE HOME LOANS, INC	53	$7,125,430.78	59.37%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,875,732.95	40.63%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,001,163.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TDC5			22	$1,792,804.80	14.55%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	101	$10,532,070.02	85.45%	0	$0.00	NA	0	$0.00
Total			**123**	**$12,324,874.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TG24		COUNTRYWIDE HOME LOANS, INC	16	$972,914.70	41.13%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,392,573.09	58.87%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,365,487.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TG32		COUNTRYWIDE HOME LOANS, INC	8	$557,031.07	23.36%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,827,484.05	76.64%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,384,515.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TH72		FT MORTGAGE COMPANIES	1	$73,298.23	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,921,526.95	98.53%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,994,825.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379THF4		COUNTRYWIDE HOME LOANS, INC	16	$1,767,657.86	24.32%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,500,340.31	75.68%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,267,998.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379THH0		COUNTRYWIDE HOME LOANS, INC	13	$1,938,498.57	20.19%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,662,463.29	79.81%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,600,961.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TJA3		Unavailable	46	$4,971,578.07	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,971,578.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TL51		HOMESIDE LENDING, INC	26	$3,102,401.27	7.75%	0	$0.00	NA	0	$0.00
		Unavailable	279	$36,914,547.53	92.25%	0	$0.00	NA	0	$0.00
Total			**305**	**$40,016,948.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TL77		Unavailable	34	$4,600,378.87	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,600,378.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TMD3		Unavailable	112	$16,599,582.77	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$16,599,582.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TMF8		Unavailable	133	$17,588,063.07	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$17,588,063.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31379TMJ0		HOMESIDE LENDING, INC	2	$143,181.46	3.16%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,393,635.79	96.84%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,536,817.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TMK7		Unavailable	28	$1,691,628.58	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,691,628.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TML5		HOMESIDE LENDING, INC	9	$626,902.02	8.08%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$7,130,894.99	91.92%	0	$0.00	NA	0	$0.00	
Total			**121**	**$7,757,797.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TMM3		Unavailable	116	$6,494,952.10	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$6,494,952.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TMN1		Unavailable	103	$6,257,715.88	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$6,257,715.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TMP6		Unavailable	96	$5,672,893.50	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$5,672,893.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TMR2		HOMESIDE LENDING, INC	21	$1,802,661.97	29.24%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,363,425.43	70.76%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,166,087.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TMS0		Unavailable	46	$6,557,358.66	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,557,358.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TMZ4		HOMESIDE LENDING, INC	5	$547,025.00	6.07%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,466,483.20	93.93%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,013,508.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TQ56		FT MORTGAGE COMPANIES	28	$3,123,512.15	62.26%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,893,160.58	37.74%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,016,672.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TQ64		FT MORTGAGE COMPANIES	30	$3,335,939.59	66.32%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,693,758.31	33.68%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,029,697.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379TQP2		FT MORTGAGE COMPANIES	39	$4,993,607.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,993,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TQQ0		FT MORTGAGE COMPANIES	42	$4,974,593.80	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,974,593.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TQS6		FT MORTGAGE COMPANIES	38	$4,009,799.03	80.35%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$980,441.45	19.65%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,990,240.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TQV9		FT MORTGAGE COMPANIES	35	$3,977,044.47	79.21%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,044,120.42	20.79%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,021,164.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TQX5		FT MORTGAGE COMPANIES	37	$4,391,485.06	87.39%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$633,807.00	12.61%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,025,292.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TQY3		FT MORTGAGE COMPANIES	28	$3,661,927.01	73.03%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,352,056.56	26.97%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,013,983.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TR71		GMAC MORTGAGE CORPORATION	29	$2,793,745.35	50.56%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,731,870.47	49.44%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,525,615.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TRW6		GMAC MORTGAGE CORPORATION	226	$29,104,683.43	100%	0	$0.00	NA	0	$0.00	
Total			**226**	**$29,104,683.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TRX4		GMAC MORTGAGE CORPORATION	589	$67,220,738.37	96.74%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,267,343.80	3.26%	0	$0.00	NA	0	$0.00	
Total			**608**	**$69,488,082.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TRZ9		GMAC MORTGAGE CORPORATION	86	$10,081,741.13	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,081,741.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379TSM7		THE HUNTINGTON MORTGAGE COMPANY	68	$8,051,673.08	78.37%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,222,521.99	21.63%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,274,195.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TSQ8		THE HUNTINGTON MORTGAGE COMPANY	164	$9,790,317.55	88.68%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,250,248.44	11.32%	0	$0.00	NA	0	$0.00	
Total			**184**	**$11,040,565.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TSS4		THE HUNTINGTON MORTGAGE COMPANY	76	$8,424,486.15	51.08%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,067,426.85	48.92%	0	$0.00	NA	0	$0.00	
Total			**143**	**$16,491,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TSV7		THE HUNTINGTON MORTGAGE COMPANY	42	$4,754,854.26	47.69%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,216,089.04	52.31%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,970,943.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TTW4		THE HUNTINGTON MORTGAGE COMPANY	19	$2,225,446.29	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,225,446.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TZ80		GE CAPITAL MORTGAGE SERVICES	161	$18,165,223.31	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$18,165,223.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U2W0		FIRST CHICAGO NBD MORTGAGE COMPANY	199	$18,938,241.55	95.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$951,316.61	4.78%	0	$0.00	NA	0	$0.00	
Total			**208**	**$19,889,558.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U2Y6		FIRST CHICAGO NBD MORTGAGE COMPANY	80	$9,356,068.93	94.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$588,176.84	5.91%	0	$0.00	NA	0	$0.00	
Total			**87**	**$9,944,245.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U2Z3			195	$19,273,201.27	97.13%	0	$0.00	NA	0	$0.00	

		FIRST CHICAGO NBD MORTGAGE COMPANY									
		Unavailable	5	$569,410.80	2.87%	0	$0.00	NA	0	$0.00	
Total			**200**	**$19,842,612.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U3B5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	$18,097,773.84	91.36%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,711,994.21	8.64%	0	$0.00	NA	0	$0.00	
Total			**213**	**$19,809,768.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U3D1		FIRST CHICAGO NBD MORTGAGE COMPANY	204	$19,116,333.68	96.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$779,528.40	3.92%	0	$0.00	NA	0	$0.00	
Total			**214**	**$19,895,862.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U3G4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	$18,910,280.43	94.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,017,571.99	5.11%	0	$0.00	NA	0	$0.00	
Total			**199**	**$19,927,852.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U3J8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$1,573,179.09	97.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$40,779.01	2.53%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,613,958.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U5B3		NEW AMERICA FINANCIAL, INC	6	$780,050.00	7.75%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,283,492.91	92.25%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,063,542.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U5C1		NEW AMERICA FINANCIAL, INC	1	$65,101.65	0.65%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,966,525.58	99.35%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,031,627.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U5D9		NEW AMERICA FINANCIAL, INC	5	$444,549.53	8.86%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,571,815.92	91.14%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,016,365.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U5K3		NEW AMERICA FINANCIAL, INC	1	$227,150.00	3.01%	0	$0.00	NA	0	$0.00	

		Unavailable	58	$7,329,115.86	96.99%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,556,265.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U5S6		Unavailable	73	$10,029,348.73	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,029,348.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U5T4		NEW AMERICA FINANCIAL, INC	1	$220,400.00	2.19%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,825,300.74	97.81%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,045,700.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U5U1		NEW AMERICA FINANCIAL, INC	5	$611,950.00	6.09%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,432,429.01	93.91%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,044,379.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U5V9		Unavailable	75	$10,038,974.69	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,038,974.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U5W7		NEW AMERICA FINANCIAL, INC	1	$207,292.14	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,839,897.40	97.94%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,047,189.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U5X5		NEW AMERICA FINANCIAL, INC	1	$88,350.00	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,965,475.00	99.12%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,053,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	$345,000.00	6.24%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,185,670.93	93.76%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,530,670.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	$611,242.47	2.52%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$23,664,331.55	97.48%	0	$0.00	NA	0	$0.00	
Total			**175**	**$24,275,574.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	$486,148.57	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$31,823,738.61	98.5%	0	$0.00	NA	0	$0.00	
Total			**225**	**$32,309,887.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	$627,652.75	2.49%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$24,577,299.42	97.51%	0	$0.00	NA	0	$0.00	
Total			**178**	**$25,204,952.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UDB4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$315,392.03	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$32,004,401.08	99.02%	0	$0.00	NA	0	$0.00	
Total			**231**	**$32,319,793.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UDF5		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$291,250.00	3.61%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,787,080.58	96.39%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,078,330.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UDK4		Unavailable	49	$7,069,954.06	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,069,954.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UDQ1		Unavailable	43	$6,056,620.59	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,056,620.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$124,450.00	2.74%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,420,217.69	97.26%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,544,667.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	$9,338,067.84	33.7%	0	$0.00	NA	0	$0.00	
		Unavailable	280	$18,374,587.85	66.3%	0	$0.00	NA	0	$0.00	
Total			**418**	**$27,712,655.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	$8,080,912.37	29.88%	0	$0.00	NA	0	$0.00	
		Unavailable	289	$18,968,122.37	70.12%	0	$0.00	NA	0	$0.00	
Total			**410**	**$27,049,034.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	$3,491,041.48	25.51%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,196,283.21	74.49%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,687,324.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	$1,658,552.27	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,658,552.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	$15,321,774.32	38.67%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$24,299,285.42	61.33%	0	$0.00	NA	0	$0.00	
Total			**308**	**$39,621,059.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	$13,538,775.92	34.17%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$26,084,229.95	65.83%	0	$0.00	NA	0	$0.00	
Total			**310**	**$39,623,005.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	$14,596,345.98	36.83%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$25,030,607.57	63.17%	0	$0.00	NA	0	$0.00	
Total			**210**	**$39,626,953.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	$18,963,395.50	47.86%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$20,658,291.00	52.14%	0	$0.00	NA	0	$0.00	
Total			**301**	**$39,621,686.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	$12,362,976.49	31.12%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$27,365,449.75	68.88%	0	$0.00	NA	0	$0.00	
Total			**373**	**$39,728,426.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	$11,588,901.54	29.25%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$28,025,510.66	70.75%	0	$0.00	NA	0	$0.00	
Total			**376**	**$39,614,412.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	$5,462,946.53	27.57%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$14,350,279.81	72.43%	0	$0.00	NA	0	$0.00	
Total			**162**	**$19,813,226.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	$6,514,764.91	51.51%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,133,238.13	48.49%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,648,003.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	$7,769,965.74	39.23%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$12,038,453.73	60.77%	0	$0.00	NA	0	$0.00	
Total			**170**	**$19,808,419.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UEZ0		NORTH AMERICAN MORTGAGE COMPANY	79	$4,694,677.26	24.3%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$14,623,851.06	75.7%	0	$0.00	NA	0	$0.00	
Total			**321**	**$19,318,528.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UF22		NORTH AMERICAN MORTGAGE COMPANY	17	$1,175,450.00	37.86%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,929,010.42	62.14%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,104,460.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	$5,129,700.00	54.01%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,368,102.83	45.99%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,497,802.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UF89		NORTH AMERICAN MORTGAGE COMPANY	33	$4,215,257.86	37.15%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,131,907.92	62.85%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,347,165.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	$3,977,800.00	25.85%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$11,412,997.20	74.15%	0	$0.00	NA	0	$0.00	
Total			**131**	**$15,390,797.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	$909,073.28	27.24%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,428,575.58	72.76%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,337,648.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	$3,290,667.94	37.74%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$5,429,103.02	62.26%	0	$0.00	NA	0	$0.00	
Total			**131**	**$8,719,770.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	$9,767,811.05	49.33%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$10,034,683.14	50.67%	0	$0.00	NA	0	$0.00	
Total			**165**	**$19,802,494.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	$4,027,850.00	35.02%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,472,350.60	64.98%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,500,200.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	$7,962,547.68	34.93%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$14,832,525.10	65.07%	0	$0.00	NA	0	$0.00	
Total			**187**	**$22,795,072.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	$2,517,505.57	33.8%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,929,809.75	66.2%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,447,315.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	$3,997,550.00	18.35%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$17,786,034.37	81.65%	0	$0.00	NA	0	$0.00	
Total			**174**	**$21,783,584.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UH20		FT MORTGAGE COMPANIES	22	$2,425,637.81	48.53%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,572,991.69	51.47%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,998,629.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379UH79		FT MORTGAGE COMPANIES	31	$3,669,806.59	73.1%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,350,633.61	26.9%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,020,440.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UH87		FT MORTGAGE COMPANIES	35	$3,502,216.97	70.13%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,491,856.66	29.87%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,994,073.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UHM6		CITICORP MORTGAGE INC	88	$8,924,841.85	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,924,841.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UHN4		CITICORP MORTGAGE INC	33	$3,064,350.65	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,064,350.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UHW4		FT MORTGAGE COMPANIES	28	$2,820,854.99	56.5%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,171,621.03	43.5%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,992,476.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UHX2		FT MORTGAGE COMPANIES	37	$4,248,268.08	84.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$753,761.03	15.07%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,002,029.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UJA0		FT MORTGAGE COMPANIES	41	$4,546,144.86	90.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$457,878.59	9.15%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,004,023.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UJC6		FT MORTGAGE COMPANIES	28	$3,315,516.90	66.49%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,670,848.37	33.51%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,986,365.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UJD4		FT MORTGAGE COMPANIES	22	$2,646,498.17	52.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,363,015.75	47.17%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,009,513.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UJF9		FT MORTGAGE COMPANIES	44	$4,951,531.48	100%	0	$0.00	NA	0	$0.00	

Total			**44**	**$4,951,531.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UL33		FT MORTGAGE COMPANIES	5	$601,429.06	11.95%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,431,461.21	88.05%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,032,890.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UL66		FT MORTGAGE COMPANIES	3	$309,662.49	6.19%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,694,683.50	93.81%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,004,345.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ULL3		FT MORTGAGE COMPANIES	25	$2,613,703.13	52.12%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,401,043.99	47.88%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,014,747.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ULP4		FT MORTGAGE COMPANIES	32	$3,279,406.38	65.21%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,749,681.68	34.79%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,029,088.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ULQ2		FT MORTGAGE COMPANIES	39	$5,010,932.44	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,010,932.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ULU3		FT MORTGAGE COMPANIES	27	$3,397,646.51	67.34%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,647,660.00	32.66%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,045,306.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ULV1		FT MORTGAGE COMPANIES	52	$6,072,694.52	60.57%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,952,773.98	39.43%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,025,468.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ULW9		FT MORTGAGE COMPANIES	27	$2,605,411.51	52.15%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,390,273.22	47.85%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,995,684.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ULY5		Unavailable	42	$5,003,399.76	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,003,399.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ULZ2		FT MORTGAGE COMPANIES	1	$114,300.00	2.29%	0	$0.00	NA	0	$0.00	

		Unavailable	39	$4,878,752.01	97.71%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,993,052.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	$2,402,432.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,402,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379URK9		AMERICAN HOME FUNDING INC	18	$1,997,674.87	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,997,674.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UUD1		Unavailable	26	$1,614,193.94	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,614,193.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	$66,265.88	1.52%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,285,133.40	98.48%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,351,399.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UUH2		Unavailable	52	$7,676,667.48	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,676,667.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UUT6		CRESTAR MORTGAGE CORPORATION	9	$620,155.51	21.4%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,277,155.29	78.6%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,897,310.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UUV1		CRESTAR MORTGAGE CORPORATION	1	$52,958.65	1.51%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,443,540.55	98.49%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,496,499.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UUW9		Unavailable	59	$3,775,909.90	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,775,909.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UV40		FIRST COLORADO MORTGAGE CORPORATION	5	$746,287.58	23.81%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,387,588.25	76.19%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,133,875.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UV81		CTX MORTGAGE COMPANY	308	$42,296,768.99	98.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$728,629.14	1.69%	0	$0.00	NA	0	$0.00	
Total			**313**	**$43,025,398.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379UVL2		CRESTAR MORTGAGE CORPORATION	2	$305,400.00	11.24%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,412,611.47	88.76%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,718,011.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UVR9		CRESTAR MORTGAGE CORPORATION	1	$114,000.00	5.04%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,149,259.57	94.96%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,263,259.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UVT5		CRESTAR MORTGAGE CORPORATION	1	$115,200.00	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$8,222,179.78	98.62%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,337,379.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UWA5		CTX MORTGAGE COMPANY	195	$21,011,370.46	93.03%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,575,297.32	6.97%	0	$0.00	NA	0	$0.00	
Total			**207**	**$22,586,667.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UWD9		CTX MORTGAGE COMPANY	66	$6,527,659.63	93.63%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$444,426.27	6.37%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,972,085.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UX30		CROSSLAND MORTGAGE CORPORATION	14	$1,722,533.48	15.95%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,078,992.95	84.05%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,801,526.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UX97		CROSSLAND MORTGAGE CORPORATION	7	$408,820.68	18.23%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,834,080.17	81.77%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,242,900.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UXZ9		CROSSLAND MORTGAGE CORPORATION	5	$738,276.52	29.02%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,805,332.94	70.98%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,543,609.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UYA3		CROSSLAND MORTGAGE CORPORATION	1	$52,650.00	1.1%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,735,287.79	98.9%	0	$0.00	NA	0	$0.00	

Total			**41**	**$4,787,937.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UYJ4		CROSSLAND MORTGAGE CORPORATION	2	$204,098.90	10.66%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,711,100.00	89.34%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,915,198.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2A6		NATIONSBANC MORTGAGE CORPORATION	60	$3,537,166.74	61.35%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,228,497.10	38.65%	0	$0.00	NA	0	$0.00	
Total			**97**	**$5,765,663.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	$28,802,167.29	52.59%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$25,960,734.09	47.41%	0	$0.00	NA	0	$0.00	
Total			**372**	**$54,762,901.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	$10,560,007.35	19.94%	0	$0.00	NA	0	$0.00	
		Unavailable	293	$42,403,193.65	80.06%	0	$0.00	NA	0	$0.00	
Total			**374**	**$52,963,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	$9,580,980.76	18.64%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$41,829,197.84	81.36%	0	$0.00	NA	0	$0.00	
Total			**423**	**$51,410,178.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	$31,086,058.33	58.22%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$22,306,805.98	41.78%	0	$0.00	NA	0	$0.00	
Total			**447**	**$53,392,864.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	$4,716,381.65	45.18%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,721,901.06	54.82%	0	$0.00	NA	0	$0.00	
Total			**100**	**$10,438,282.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	$10,052,033.48	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$10,052,033.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	$7,220,622.32	81.72%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,614,813.40	18.28%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,835,435.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	$47,796,104.41	80.35%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$11,686,426.79	19.65%	0	$0.00	NA	0	$0.00	
Total			**462**	**$59,482,531.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	$44,073,020.87	76.18%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$13,779,702.11	23.82%	0	$0.00	NA	0	$0.00	
Total			**521**	**$57,852,722.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	$5,946,551.83	72.1%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,301,547.45	27.9%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,248,099.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$827,881.67	79.94%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$207,709.84	20.06%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,035,591.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V3N7		UNION PLANTERS NATIONAL BANK	78	$9,971,670.20	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,971,670.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V3P2		UNION PLANTERS NATIONAL BANK	140	$12,366,716.26	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$12,366,716.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V3U1		CONTINENTAL SAVINGS BANK	29	$3,996,380.38	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,996,380.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V6S3		WESTERNBANK PUERTO RICO	10	$568,397.93	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$568,397.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379V6T1		WESTERNBANK PUERTO RICO	7	$397,512.26	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$397,512.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V6V6		M&T MORTGAGE CORPORATION	17	$2,047,721.59	45.9%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,413,378.96	54.1%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,461,100.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	$479,097.28	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$479,097.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VAK5		COUNTRYWIDE HOME LOANS, INC	15	$981,079.57	30.35%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,251,658.09	69.65%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,232,737.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VCN7		COUNTRYWIDE HOME LOANS, INC	18	$1,084,547.82	20.77%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,138,165.84	79.23%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,222,713.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VCP2		COUNTRYWIDE HOME LOANS, INC	9	$505,977.71	15.64%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,728,221.19	84.36%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,234,198.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VCY3		COUNTRYWIDE HOME LOANS, INC	11	$1,558,555.30	13.92%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,636,798.08	86.08%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,195,353.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VCZ0		COUNTRYWIDE HOME LOANS, INC	11	$1,401,306.69	23.9%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,462,820.02	76.1%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,864,126.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VD48		COUNTRYWIDE HOME LOANS, INC	48	$6,639,905.07	24.02%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$21,005,876.62	75.98%	0	$0.00	NA	0	$0.00	
Total			**212**	**$27,645,781.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VD55		COUNTRYWIDE HOME LOANS, INC	15	$2,141,553.42	11.62%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$16,281,380.54	88.38%	0	$0.00	NA	0	$0.00	

Total			**131**	**$18,422,933.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VD89		COUNTRYWIDE HOME LOANS, INC	2	$275,256.63	15.07%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,551,783.06	84.93%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,827,039.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VDU0		COUNTRYWIDE HOME LOANS, INC	18	$1,230,894.13	19.95%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$4,938,026.59	80.05%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,168,920.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VEN5		COUNTRYWIDE HOME LOANS, INC	3	$315,675.29	26.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$894,810.41	73.92%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,210,485.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VF53		COUNTRYWIDE HOME LOANS, INC	6	$502,622.14	27.74%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,309,164.80	72.26%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,811,786.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VFB0		Unavailable	21	$2,633,816.93	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,633,816.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VFE4		COUNTRYWIDE HOME LOANS, INC	8	$478,658.37	15.95%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$2,522,988.19	84.05%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,001,646.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VFF1		COUNTRYWIDE HOME LOANS, INC	31	$4,397,382.26	18.74%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$19,066,722.15	81.26%	0	$0.00	NA	0	$0.00	
Total			**170**	**$23,464,104.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VFL8		COUNTRYWIDE HOME LOANS, INC	10	$631,935.22	18.9%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,711,251.03	81.1%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,343,186.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VFM6		COUNTRYWIDE HOME LOANS, INC	8	$858,220.16	5.99%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$13,472,617.87	94.01%	0	$0.00	NA	0	$0.00	
Total			**97**	**$14,330,838.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VFP9			8	$1,054,142.65	16.71%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	40	$5,253,757.69	83.29%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,307,900.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VFS3		COUNTRYWIDE HOME LOANS, INC	1	$189,900.00	7.25%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,429,271.40	92.75%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,619,171.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VG52		COUNTRYWIDE HOME LOANS, INC	25	$2,208,202.97	27.37%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$5,858,566.90	72.63%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,066,769.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VG60		COUNTRYWIDE HOME LOANS, INC	56	$4,811,605.46	29.74%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$11,368,281.49	70.26%	0	$0.00	NA	0	$0.00	
Total			**165**	**$16,179,886.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VG78		COUNTRYWIDE HOME LOANS, INC	10	$1,096,905.82	28.98%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,688,627.95	71.02%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,785,533.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VG86		COUNTRYWIDE HOME LOANS, INC	15	$1,190,730.79	18.86%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$5,121,731.10	81.14%	0	$0.00	NA	0	$0.00	
Total			**80**	**$6,312,461.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VH69		COUNTRYWIDE HOME LOANS, INC	51	$6,372,255.48	35.96%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$11,350,387.03	64.04%	0	$0.00	NA	0	$0.00	
Total			**130**	**$17,722,642.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VH93		COUNTRYWIDE HOME LOANS, INC	18	$2,504,517.10	20.74%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,569,049.72	79.26%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,073,566.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VHN2		COUNTRYWIDE HOME LOANS, INC	5	$743,942.13	50.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$730,939.83	49.56%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,474,881.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VHR3		COUNTRYWIDE	39	$2,417,571.14	43.03%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC									
		Unavailable	55	$3,201,163.87	56.97%	0	$0.00	NA	0	$0.00	
Total			**94**	**$5,618,735.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VHV4		COUNTRYWIDE HOME LOANS, INC	4	$598,131.19	11.01%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,836,944.92	88.99%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,435,076.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VHW2		COUNTRYWIDE HOME LOANS, INC	16	$1,761,715.33	32.4%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,674,918.92	67.6%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,436,634.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VJ42		COUNTRYWIDE HOME LOANS, INC	6	$394,643.92	28.9%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$970,777.25	71.1%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,365,421.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VR43		OHIO SAVINGS BANK	11	$1,506,390.82	90.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,754.30	9.04%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,656,145.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VR68		OHIO SAVINGS BANK	159	$18,177,950.09	84.06%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,446,989.96	15.94%	0	$0.00	NA	0	$0.00	
Total			**185**	**$21,624,940.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	$1,600,970.15	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,600,970.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VRR2		MATRIX FINANCIAL SERVICES CORPORATION	17	$1,513,026.04	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,513,026.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VRT8		Unavailable	735	$113,339,894.13	100%	0	$0.00	NA	0	$0.00	
Total			**735**	**$113,339,894.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VRU5		Unavailable	135	$16,087,926.47	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$16,087,926.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VSC4		Unavailable	61	$6,620,007.13	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,620,007.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379VU80		PROVIDENT BANK OF MARYLAND	5	$446,968.96	6.37%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,568,852.34	93.63%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,015,821.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VX20		INLAND MORTGAGE CORPORATION	16	$1,651,671.27	23.36%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,417,516.92	76.64%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,069,188.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VX95		INLAND MORTGAGE CORPORATION	68	$4,365,962.11	33.94%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$8,499,309.30	66.06%	0	$0.00	NA	0	$0.00	
Total			**200**	**$12,865,271.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VXX2		INLAND MORTGAGE CORPORATION	32	$3,485,557.69	26.84%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$9,501,128.41	73.16%	0	$0.00	NA	0	$0.00	
Total			**110**	**$12,986,686.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VXZ7		INLAND MORTGAGE CORPORATION	16	$2,396,907.37	23.74%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,700,632.87	76.26%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,097,540.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VYB9		INLAND MORTGAGE CORPORATION	97	$11,729,190.99	38.93%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$18,397,388.14	61.07%	0	$0.00	NA	0	$0.00	
Total			**249**	**$30,126,579.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VYC7		INLAND MORTGAGE CORPORATION	7	$930,364.58	42.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,248,838.11	57.31%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,179,202.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VYF0		INLAND MORTGAGE CORPORATION	34	$3,127,434.03	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,972,360.89	71.82%	0	$0.00	NA	0	$0.00	
Total			**108**	**$11,099,794.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VYH6		INLAND MORTGAGE CORPORATION	10	$1,340,483.93	32.23%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,819,233.40	67.77%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,159,717.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VYK9		INLAND MORTGAGE	68	$8,280,776.53	22.28%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	233	$28,892,783.62	77.72%	0	$0.00	NA	0	$0.00	
Total			**301**	**$37,173,560.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VYM5		INLAND MORTGAGE CORPORATION	30	$3,815,400.00	36.03%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,773,768.00	63.97%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,589,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	$3,378,567.24	14%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$20,752,808.09	86%	0	$0.00	NA	0	$0.00	
Total			**165**	**$24,131,375.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	$13,721,922.75	26.58%	0	$0.00	NA	0	$0.00	
		Unavailable	264	$37,897,232.76	73.42%	0	$0.00	NA	0	$0.00	
Total			**365**	**$51,619,155.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	$16,365,778.22	42.57%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$22,080,394.67	57.43%	0	$0.00	NA	0	$0.00	
Total			**275**	**$38,446,172.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	$18,318,107.11	36.1%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$32,422,798.93	63.9%	0	$0.00	NA	0	$0.00	
Total			**357**	**$50,740,906.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	$18,835,764.00	57.27%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$14,052,560.69	42.73%	0	$0.00	NA	0	$0.00	
Total			**524**	**$32,888,324.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W2P1		AMERICAN HOME FUNDING INC	19	$1,989,926.56	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,989,926.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W2R7		AMERICAN HOME FUNDING INC	38	$4,992,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,992,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	$1,557,480.56	77.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$458,322.71	22.74%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,015,803.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W2Z9		Unavailable	173	$23,329,482.51	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$23,329,482.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W3B1		BANK OF AMERICA, FSB	49	$6,011,466.88	17.19%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$28,963,824.19	82.81%	0	$0.00	NA	0	$0.00	
Total			**258**	**$34,975,291.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W3D7		Unavailable	325	$21,081,559.13	100%	0	$0.00	NA	0	$0.00	
Total			**325**	**$21,081,559.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W3E5		BANK OF AMERICA, FSB	18	$1,077,874.62	15.75%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$5,767,269.46	84.25%	0	$0.00	NA	0	$0.00	
Total			**115**	**$6,845,144.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W3G0		Unavailable	182	$23,976,111.83	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$23,976,111.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W3J4		Unavailable	64	$8,836,565.06	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,836,565.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W3L9		Unavailable	183	$25,787,491.67	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$25,787,491.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W3M7		Unavailable	23	$3,247,523.84	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,247,523.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W3P0		Unavailable	93	$12,130,049.35	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,130,049.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W3R6		Unavailable	38	$4,643,943.39	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,643,943.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W3T2		STANDARD FEDERAL BANK	153	$10,031,305.00	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$10,031,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W3U9		STANDARD FEDERAL BANK	339	$21,068,576.85	100%	0	$0.00	NA	0	$0.00	

Total			**339**	**$21,068,576.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W3V7		STANDARD FEDERAL BANK	150	$19,104,717.85	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$19,104,717.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W4D6		Unavailable	93	$13,112,982.38	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$13,112,982.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	$6,189,231.55	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,189,231.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W5M5		REPUBLIC BANCORP MORTGAGE INC	67	$7,579,917.79	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,579,917.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	$167,084,601.08	100%	0	$0.00	NA	0	$0.00	
Total			**1,219**	**$167,084,601.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	$10,515,209.01	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,515,209.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W5U7		Unavailable	10	$590,622.13	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$590,622.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,626,940.11	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,626,940.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W5X1		Unavailable	8	$469,584.66	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$469,584.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W5Y9		M&T MORTGAGE CORPORATION	18	$1,998,536.76	40.34%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,955,401.98	59.66%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,953,938.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	$605,678.14	33.23%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,216,993.41	66.77%	0	$0.00	NA	0	$0.00	

Total			**16**	**$1,822,671.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	$4,657,508.25	93.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$303,900.00	6.13%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,961,408.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WAP2		AMERICAN HOME FUNDING INC	23	$2,974,160.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,974,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WAV9		AMERICAN HOME FUNDING INC	19	$1,989,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,989,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WEP8		STATE SAVINGS BANK	230	$24,132,351.62	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$24,132,351.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WF28		COLONIAL SAVINGS FA	50	$6,342,499.27	40.9%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,163,866.95	59.1%	0	$0.00	NA	0	$0.00	
Total			**120**	**$15,506,366.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WF36		COLONIAL SAVINGS FA	47	$4,772,869.92	29.84%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$11,222,816.68	70.16%	0	$0.00	NA	0	$0.00	
Total			**147**	**$15,995,686.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WG50		CHASE MANHATTAN MORTGAGE CORPORATION	92	$12,765,952.29	51.72%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,918,628.40	48.28%	0	$0.00	NA	0	$0.00	
Total			**173**	**$24,684,580.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WG68		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,693,312.58	10.63%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$14,242,455.70	89.37%	0	$0.00	NA	0	$0.00	
Total			**130**	**$15,935,768.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	$11,240,108.41	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,240,108.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,850,989.95	90.33%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$519,200.00	9.67%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,370,189.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,094,268.50	56.67%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,659,166.55	43.33%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,753,435.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WGC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,854,075.19	47.92%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,015,422.10	52.08%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,869,497.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$11,222,515.24	50.29%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$11,092,675.85	49.71%	0	$0.00	NA	0	$0.00	
Total			**148**	**$22,315,191.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,929,994.90	49.43%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$13,229,197.08	50.57%	0	$0.00	NA	0	$0.00	
Total			**174**	**$26,159,191.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WGJ0		Unavailable	125	$16,563,368.79	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$16,563,368.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	$15,035,322.87	76.21%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,694,430.52	23.79%	0	$0.00	NA	0	$0.00	
Total			**137**	**$19,729,753.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION	84	$12,596,874.98	52.13%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,566,836.34	47.87%	0	$0.00	NA	0	$0.00	
Total			**168**	**$24,163,711.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WGP6		CHASE MANHATTAN MORTGAGE	93	$13,660,861.54	50.57%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	90	$13,350,393.77	49.43%	0	$0.00	NA	0	$0.00	
Total			**183**	**$27,011,255.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WGR2		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,755,028.16	50.67%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$12,417,007.51	49.33%	0	$0.00	NA	0	$0.00	
Total			**174**	**$25,172,035.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	$12,183,631.77	52.41%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,063,311.32	47.59%	0	$0.00	NA	0	$0.00	
Total			**171**	**$23,246,943.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WGU5		Unavailable	139	$16,465,052.86	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$16,465,052.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	$16,328,789.20	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$16,328,789.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WGW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,537,749.99	33.95%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,883,498.78	66.05%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,421,248.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,968,230.33	59.39%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,184,665.42	40.61%	0	$0.00	NA	0	$0.00	
Total			**144**	**$20,152,895.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,385,129.28	37.38%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,320,107.02	62.62%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,705,236.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	$58,333.21	4.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,186,132.90	95.31%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,244,466.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	$101,679.97	8.65%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,073,265.39	91.35%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,174,945.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,351,402.48	51.82%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,905,777.53	48.18%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,257,180.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	$7,551,742.85	28.2%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$19,224,070.71	71.8%	0	$0.00	NA	0	$0.00	
Total			**185**	**$26,775,813.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$7,280,360.60	25.8%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$20,933,189.84	74.2%	0	$0.00	NA	0	$0.00	
Total			**236**	**$28,213,550.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,779,073.86	14.29%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$22,670,346.29	85.71%	0	$0.00	NA	0	$0.00	
Total			**174**	**$26,449,420.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,247,660.05	16.71%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$11,205,347.72	83.29%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,453,007.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WHP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$671,050.00	22.01%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,378,140.16	77.99%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,049,190.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WHU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,251,987.41	13.1%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$14,942,993.88	86.9%	0	$0.00	NA	0	$0.00	

Total			**163**	**$17,194,981.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$691,650.00	13.89%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,287,930.39	86.11%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,979,580.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$969,280.14	49%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,008,951.35	51%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,978,231.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$955,830.22	36.26%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,680,155.94	63.74%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,635,986.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,641,928.23	24.73%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,996,413.64	75.27%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,638,341.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WKB2		M&T MORTGAGE CORPORATION	19	$2,195,655.72	73.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$778,792.49	26.18%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,974,448.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WL21		CITICORP MORTGAGE INC	385	$40,617,096.81	44.35%	0	$0.00	NA	0	$0.00	
		Unavailable	381	$50,962,401.49	55.65%	0	$0.00	NA	0	$0.00	
Total			**766**	**$91,579,498.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WL39		CITICORP MORTGAGE INC	114	$11,366,679.88	60.84%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,316,647.61	39.16%	0	$0.00	NA	0	$0.00	
Total			**169**	**$18,683,327.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WL62		CITICORP MORTGAGE INC	121	$11,866,341.30	49.93%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$11,900,878.71	50.07%	0	$0.00	NA	0	$0.00	
Total			**218**	**$23,767,220.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WLX3			36	$4,014,356.21	100%	0	$0.00	NA	0	$0.00	

		CITICORP MORTGAGE INC									
Total			**36**	**$4,014,356.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WLZ8		CITICORP MORTGAGE INC	93	$11,898,231.10	39.3%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$18,374,105.43	60.7%	0	$0.00	NA	0	$0.00	
Total			**229**	**$30,272,336.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	$5,759,049.73	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,759,049.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WR25		NAVY FEDERAL CREDIT UNION	15	$1,996,662.90	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,996,662.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WRE9		ICM MORTGAGE CORPORATION	57	$7,466,317.00	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,466,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WRF6		ICM MORTGAGE CORPORATION	37	$5,001,035.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,001,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WRQ2		M&T MORTGAGE CORPORATION	11	$1,241,038.79	61.57%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$774,678.36	38.43%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,015,717.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	$11,877,503.21	81.33%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,725,940.65	18.67%	0	$0.00	NA	0	$0.00	
Total			**118**	**$14,603,443.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	$12,314,169.64	80.36%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,009,841.73	19.64%	0	$0.00	NA	0	$0.00	
Total			**126**	**$15,324,011.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WRW9		NAVY FEDERAL CREDIT UNION	83	$9,986,545.64	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,986,545.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WRX7			46	$5,944,859.06	100%	0	$0.00	NA	0	$0.00	

		NAVY FEDERAL CREDIT UNION									
Total			**46**	**$5,944,859.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WRY5		NAVY FEDERAL CREDIT UNION	23	$3,017,731.59	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,017,731.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WS24		GMAC MORTGAGE CORPORATION	20	$2,019,206.08	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,019,206.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WS40		GMAC MORTGAGE CORPORATION	255	$28,596,948.12	100%	0	$0.00	NA	0	$0.00	
Total			**255**	**$28,596,948.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WS57		GMAC MORTGAGE CORPORATION	43	$5,041,987.03	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,041,987.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WS65		GMAC MORTGAGE CORPORATION	11	$1,302,699.11	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,302,699.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WS73		GMAC MORTGAGE CORPORATION	92	$13,506,120.86	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$13,506,120.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WS81		GMAC MORTGAGE CORPORATION	23	$3,014,453.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,014,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WSC2		BANK OF AMERICA NT&SA	398	$53,016,794.20	67.56%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$25,458,732.45	32.44%	0	$0.00	NA	0	$0.00	
Total			**576**	**$78,475,526.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WSD0		BANK OF AMERICA NT&SA	213	$12,440,543.21	87.15%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,834,286.82	12.85%	0	$0.00	NA	0	$0.00	
Total			**243**	**$14,274,830.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WSE8		BANK OF AMERICA, FSB	7	$629,365.10	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	291	$39,533,641.56	98.43%	0	$0.00	NA	0	$0.00	
Total			**298**	**$40,163,006.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379WSF5		BANK OF AMERICA, FSB	18	$2,448,792.91	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1,141	$172,623,291.50	98.6%	0	$0.00	NA	0	$0.00	
Total			**1,159**	**$175,072,084.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	$2,681,498.39	88.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$343,725.84	11.36%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,025,224.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WSP3		GMAC MORTGAGE CORPORATION	76	$10,463,288.95	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,463,288.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WSQ1		GMAC MORTGAGE CORPORATION	13	$1,579,053.13	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,579,053.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WSX6		GMAC MORTGAGE CORPORATION	138	$15,023,153.91	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$15,023,153.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WSZ1		GMAC MORTGAGE CORPORATION	29	$3,523,213.16	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,523,213.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WTB3		GMAC MORTGAGE CORPORATION	101	$11,529,326.22	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,529,326.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WTF4		GMAC MORTGAGE CORPORATION	64	$10,600,620.00	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,600,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	$6,737,248.04	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,737,248.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	$16,011,645.08	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$16,011,645.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WUE5		CAPSTEAD, INC	11	$999,549.44	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$999,549.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379WUK1		M&T MORTGAGE CORPORATION	23	$2,702,250.00	89.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$321,088.06	10.62%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,023,338.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WV61		BANK OF AMERICA, FSB	22	$2,827,365.45	3.05%	0	$0.00	NA	0	$0.00	
		Unavailable	588	$89,875,418.72	96.95%	0	$0.00	NA	0	$0.00	
Total			**610**	**$92,702,784.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WV87		BANK OF AMERICA, FSB	20	$1,189,982.33	5.09%	0	$0.00	NA	0	$0.00	
		Unavailable	347	$22,188,035.49	94.91%	0	$0.00	NA	0	$0.00	
Total			**367**	**$23,378,017.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WV95		BANK OF AMERICA, FSB	22	$1,192,149.90	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$14,318,482.10	92.31%	0	$0.00	NA	0	$0.00	
Total			**257**	**$15,510,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WVE4		GE CAPITAL MORTGAGE SERVICES	120	$14,055,968.07	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$14,055,968.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WVF1		GE CAPITAL MORTGAGE SERVICES	21	$2,038,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,038,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WVU8		GE CAPITAL MORTGAGE SERVICES	86	$9,791,472.82	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$9,791,472.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WVY0		GE CAPITAL MORTGAGE SERVICES	15	$1,795,587.95	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,795,587.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WWK9		Unavailable	95	$13,381,651.33	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,381,651.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	$10,082,659.75	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$10,082,659.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	$10,098,482.41	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,098,482.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	$1,884,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,884,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	$3,607,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,607,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	$706,371.78	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$706,371.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$707,832.92	11.82%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,278,467.57	88.18%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,986,300.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	$4,026,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,026,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	$44,550,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**321**	**$44,550,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X5L5		Unavailable	16	$2,279,918.71	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,279,918.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X7B5		FT MORTGAGE COMPANIES	34	$4,330,750.91	86.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$669,347.02	13.39%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,000,097.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X7C3			17	$1,951,485.20	39.06%	0	$0.00	NA	0	$0.00	

		FT MORTGAGE COMPANIES									
		Unavailable	25	$3,044,676.80	60.94%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,996,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X7L3		Unavailable	33	$3,405,735.17	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,405,735.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XAS4		HOMECOMINGS FINANCIAL NETWORK, INC	41	$5,885,255.74	95.22%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$295,702.40	4.78%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,180,958.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XAV7		Unavailable	60	$7,382,938.26	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,382,938.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XBB0		HOMESIDE LENDING, INC	7	$666,790.65	28%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,714,857.49	72%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,381,648.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XBE4		Unavailable	40	$4,282,704.02	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,282,704.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XBF1		Unavailable	24	$2,499,874.39	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,499,874.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XE92		M&T MORTGAGE CORPORATION	3	$308,400.00	30.57%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$700,417.01	69.43%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,008,817.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XEF8		COMMONWEALTH SAVINGS BANK	38	$3,894,231.05	77.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,101,943.11	22.06%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,996,174.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,035,175.26	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,035,175.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XFC4		M&T MORTGAGE CORPORATION	3	$331,000.00	32.96%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$673,190.10	67.04%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,004,190.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XG90		FIRST COLORADO MORTGAGE CORPORATION	26	$3,054,938.00	85.86%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$503,050.00	14.14%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,557,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	$71,943.83	0.94%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$7,563,305.79	99.06%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,635,249.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	$442,539.25	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$31,235,121.97	98.6%	0	$0.00	NA	0	$0.00	
Total			**250**	**$31,677,661.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	$761,337.31	5.93%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$12,082,088.69	94.07%	0	$0.00	NA	0	$0.00	
Total			**215**	**$12,843,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	$1,330,460.48	3.78%	0	$0.00	NA	0	$0.00	
		Unavailable	269	$33,886,561.58	96.22%	0	$0.00	NA	0	$0.00	
Total			**279**	**$35,217,022.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,421,133.96	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,421,133.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XGU3		WASHINGTON MUTUAL BANK	45	$5,670,099.34	66.04%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,915,854.47	33.96%	0	$0.00	NA	0	$0.00	
Total			**70**	**$8,585,953.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XGW9		WASHINGTON MUTUAL BANK	128	$8,241,298.15	90.5%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$865,198.32	9.5%	0	$0.00	NA	0	$0.00	
Total			**141**	**$9,106,496.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,007,775.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,007,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,006,271.37	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,006,271.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$382,524.28	15.21%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,132,476.83	84.79%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,515,001.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XJB2		GMAC MORTGAGE CORPORATION	66	$4,266,939.52	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,266,939.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XJK2		WASHINGTON MUTUAL BANK	339	$45,237,068.07	95.36%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,199,494.11	4.64%	0	$0.00	NA	0	$0.00	
Total			**356**	**$47,436,562.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XJL0		WASHINGTON MUTUAL BANK	140	$17,098,397.92	85.93%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,799,660.88	14.07%	0	$0.00	NA	0	$0.00	
Total			**158**	**$19,898,058.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XJM8		WASHINGTON MUTUAL BANK	111	$14,706,538.72	86.7%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,255,789.53	13.3%	0	$0.00	NA	0	$0.00	
Total			**126**	**$16,962,328.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XJN6		WASHINGTON MUTUAL BANK	51	$6,711,382.63	89.75%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$766,090.72	10.25%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,477,473.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XJW6		FIRST AMERICAN NATIONAL BANK	16	$1,503,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,503,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XKB0		AMERICAN BANK OF BRADENTON	9	$1,012,776.34	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,012,776.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	$28,319,561.01	59.13%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$19,576,318.48	40.87%	0	$0.00	NA	0	$0.00	
Total			**332**	**$47,895,879.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	$60,928,253.81	45.87%	0	$0.00	NA	0	$0.00	
		Unavailable	522	$71,887,824.63	54.13%	0	$0.00	NA	0	$0.00	
Total			**948**	**$132,816,078.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	$16,996,741.76	53.15%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$14,982,033.89	46.85%	0	$0.00	NA	0	$0.00	
Total			**226**	**$31,978,775.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	$9,112,720.37	42.81%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,175,235.78	57.19%	0	$0.00	NA	0	$0.00	
Total			**166**	**$21,287,956.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XL86		NOVUS	69	$8,403,976.03	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,403,976.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XLC7		NORWEST MORTGAGE, INC	115	$15,442,766.00	50.16%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$15,341,657.51	49.84%	0	$0.00	NA	0	$0.00	
Total			**214**	**$30,784,423.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XLE3		NORWEST MORTGAGE, INC	6	$662,891.56	8.71%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,947,761.25	91.29%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,610,652.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XLF0		NORWEST MORTGAGE, INC	75	$9,186,154.44	17.46%	0	$0.00	NA	0	$0.00	
		Unavailable	329	$43,438,126.44	82.54%	0	$0.00	NA	0	$0.00	
Total			**404**	**$52,624,280.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XLG8		NORWEST MORTGAGE, INC	15	$1,476,159.55	10.3%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$12,859,583.58	89.7%	0	$0.00	NA	0	$0.00	
Total			**137**	**$14,335,743.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XLH6			48	$6,864,793.81	95.92%	0	$0.00	NA	0	$0.00	

		NORWEST MORTGAGE, INC									
		Unavailable	2	$291,896.58	4.08%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,156,690.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XM93		COUNTRYWIDE HOME LOANS, INC	23	$1,487,073.87	32.01%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,158,519.16	67.99%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,645,593.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XMN2		COUNTRYWIDE HOME LOANS, INC	11	$1,323,256.17	36.12%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,339,912.26	63.88%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,663,168.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XMQ5		COUNTRYWIDE HOME LOANS, INC	18	$1,956,463.60	65.5%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,030,484.23	34.5%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,986,947.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XMX0		COUNTRYWIDE HOME LOANS, INC	12	$1,389,122.92	82.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$301,574.99	17.84%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,690,697.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XP82		COUNTRYWIDE HOME LOANS, INC	12	$1,662,197.55	11.36%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$12,965,264.85	88.64%	0	$0.00	NA	0	$0.00	
Total			**101**	**$14,627,462.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XP90		COUNTRYWIDE HOME LOANS, INC	40	$5,533,839.79	26.63%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$15,246,709.62	73.37%	0	$0.00	NA	0	$0.00	
Total			**149**	**$20,780,549.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XQF5		COUNTRYWIDE HOME LOANS, INC	6	$787,120.00	11.25%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,211,541.71	88.75%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,998,661.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XQL2		COUNTRYWIDE HOME LOANS, INC	6	$596,599.65	20.81%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,269,790.78	79.19%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,866,390.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XQN8		COUNTRYWIDE	29	$1,814,610.00	47.63%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC									
		Unavailable	32	$1,995,318.58	52.37%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,809,928.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XQU2		COUNTRYWIDE HOME LOANS, INC	21	$1,290,639.89	43.36%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,686,027.79	56.64%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,976,667.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XQY4		COUNTRYWIDE HOME LOANS, INC	30	$4,290,394.20	50.8%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,155,347.50	49.2%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,445,741.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XRW7		COUNTRYWIDE HOME LOANS, INC	13	$875,050.00	46.8%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$994,707.01	53.2%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,869,757.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XRX5		COUNTRYWIDE HOME LOANS, INC	41	$5,357,962.00	29.43%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,846,925.37	70.57%	0	$0.00	NA	0	$0.00	
Total			**134**	**$18,204,887.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XS22		COUNTRYWIDE HOME LOANS, INC	2	$171,528.96	12.34%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,218,256.25	87.66%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,389,785.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XS55		COUNTRYWIDE HOME LOANS, INC	16	$2,178,510.00	55.05%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,778,533.74	44.95%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,957,043.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XS63		COUNTRYWIDE HOME LOANS, INC	71	$9,018,088.69	55.15%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,332,992.35	44.85%	0	$0.00	NA	0	$0.00	
Total			**125**	**$16,351,081.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XSB2		COUNTRYWIDE HOME LOANS, INC	4	$488,200.00	30.67%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,103,638.57	69.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,591,838.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XSG1		COUNTRYWIDE HOME LOANS, INC	12	$762,599.47	49.75%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$770,210.08	50.25%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,532,809.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379XSK2		COUNTRYWIDE HOME LOANS, INC	27	$3,581,333.29	42.98%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,750,602.34	57.02%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,331,935.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379XT70		COUNTRYWIDE HOME LOANS, INC	2	$271,500.00	11.21%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,151,311.62	88.79%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,422,811.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379XTK1		COUNTRYWIDE HOME LOANS, INC	1	$105,000.00	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,539,353.51	93.61%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,644,353.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379XTS4		COUNTRYWIDE HOME LOANS, INC	23	$3,086,503.00	37.84%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,070,575.04	62.16%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,157,078.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379XU60		COUNTRYWIDE HOME LOANS, INC	32	$4,374,278.30	84.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$807,862.83	15.59%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,182,141.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379XU94		COUNTRYWIDE HOME LOANS, INC	6	$521,003.74	16.96%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,550,742.03	83.04%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,071,745.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379XUG8		COUNTRYWIDE HOME LOANS, INC	28	$4,030,119.83	16.44%	0	$0.00	NA	0	$0.00
		Unavailable	148	$20,488,562.41	83.56%	0	$0.00	NA	0	$0.00
Total			**176**	**$24,518,682.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379XUS2		COUNTRYWIDE HOME LOANS, INC	25	$3,595,605.23	33.16%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,246,682.42	66.84%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,842,287.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379XV36		COUNTRYWIDE HOME LOANS, INC	22	$3,146,382.50	40.55%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,613,316.07	59.45%	0	$0.00	NA	0	$0.00

Total			**55**	**$7,759,698.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XVA0		COUNTRYWIDE HOME LOANS, INC	18	$1,786,090.45	23.88%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,693,040.58	76.12%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,479,131.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XWQ4		COUNTRYWIDE HOME LOANS, INC	12	$1,606,850.00	6.34%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$23,752,959.80	93.66%	0	$0.00	NA	0	$0.00	
Total			**180**	**$25,359,809.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XWT8		COUNTRYWIDE HOME LOANS, INC	26	$3,626,507.00	20.49%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$14,075,346.22	79.51%	0	$0.00	NA	0	$0.00	
Total			**128**	**$17,701,853.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XXX8		COUNTRYWIDE HOME LOANS, INC	32	$4,360,009.00	29.27%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,534,007.49	70.73%	0	$0.00	NA	0	$0.00	
Total			**116**	**$14,894,016.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XY82		COUNTRYWIDE HOME LOANS, INC	12	$1,425,126.29	30.25%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,286,646.34	69.75%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,711,772.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XYK5		COUNTRYWIDE HOME LOANS, INC	42	$5,234,110.27	38.19%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$8,472,576.34	61.81%	0	$0.00	NA	0	$0.00	
Total			**114**	**$13,706,686.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XYL3		COUNTRYWIDE HOME LOANS, INC	11	$1,411,225.19	49.23%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,455,606.67	50.77%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,866,831.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XZL2		COUNTRYWIDE HOME LOANS, INC	29	$3,871,118.18	25.73%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,174,379.02	74.27%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,045,497.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	$2,503,815.37	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,503,815.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379YAL7		Unavailable	43	$5,012,736.62	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,012,736.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YB93		WASHINGTON MUTUAL BANK	16	$1,988,507.07	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,988,507.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YBF9		FT MORTGAGE COMPANIES	34	$4,176,095.35	83.23%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$841,678.55	16.77%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,017,773.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YBJ1		FT MORTGAGE COMPANIES	32	$3,076,247.33	61.46%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,929,085.46	38.54%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,005,332.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YBL6		FT MORTGAGE COMPANIES	27	$2,734,032.69	54.61%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,272,161.89	45.39%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,006,194.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YBN2		FT MORTGAGE COMPANIES	34	$4,692,938.31	94.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$284,297.50	5.71%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,977,235.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YC50		REPUBLIC BANK	35	$4,765,473.19	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,765,473.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YCC5		AMERICAN SAVINGS BANK	46	$2,842,749.10	35.42%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$5,184,004.41	64.58%	0	$0.00	NA	0	$0.00	
Total			**132**	**$8,026,753.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YCD3		AMERICAN SAVINGS BANK	213	$35,588,066.16	52.5%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$32,196,105.46	47.5%	0	$0.00	NA	0	$0.00	
Total			**423**	**$67,784,171.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YCE1		AMERICAN SAVINGS BANK	54	$3,295,476.52	35.47%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$5,994,911.56	64.53%	0	$0.00	NA	0	$0.00	
Total			**154**	**$9,290,388.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YCF8			155	$24,907,410.51	46.73%	0	$0.00	NA	0	$0.00	

		AMERICAN SAVINGS BANK								
		Unavailable	186	$28,398,059.52	53.27%	0	$0.00	NA	0	$0.00
Total			**341**	**$53,305,470.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YCH4		AMERICAN SAVINGS BANK	36	$2,045,649.15	51.25%	0	$0.00	NA	0	$0.00
		Unavailable	35	$1,945,648.69	48.75%	0	$0.00	NA	0	$0.00
Total			**71**	**$3,991,297.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YCK7		AMERICAN SAVINGS BANK	5	$356,253.85	21.16%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,327,353.77	78.84%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,683,607.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YCL5		AMERICAN SAVINGS BANK	80	$13,205,728.59	44.93%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,183,895.74	55.07%	0	$0.00	NA	0	$0.00
Total			**188**	**$29,389,624.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YCN1		AMERICAN SAVINGS BANK	102	$17,128,193.24	42.78%	0	$0.00	NA	0	$0.00
		Unavailable	150	$22,906,548.92	57.22%	0	$0.00	NA	0	$0.00
Total			**252**	**$40,034,742.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YCQ4		AMERICAN SAVINGS BANK	49	$7,841,412.16	53.64%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,777,832.94	46.36%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,619,245.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YCS0		AMERICAN SAVINGS BANK	57	$9,536,792.32	37.17%	0	$0.00	NA	0	$0.00
		Unavailable	99	$16,119,852.74	62.83%	0	$0.00	NA	0	$0.00
Total			**156**	**$25,656,645.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YCV3		AMERICAN SAVINGS BANK	42	$6,326,795.87	35%	0	$0.00	NA	0	$0.00
		Unavailable	83	$11,747,873.96	65%	0	$0.00	NA	0	$0.00
Total			**125**	**$18,074,669.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YE58		FT MORTGAGE COMPANIES	24	$3,110,900.56	62.25%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,886,475.42	37.75%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,997,375.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YE82		FT MORTGAGE	23	$1,651,189.90	96.7%	0	$0.00	NA	0	$0.00

		COMPANIES								
		Unavailable	1	$56,325.18	3.3%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,707,515.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YEY5		Unavailable	86	$9,228,438.77	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,228,438.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	$596,700.00	6.16%	0	$0.00	NA	0	$0.00
		Unavailable	97	$9,091,162.99	93.84%	0	$0.00	NA	0	$0.00
Total			**102**	**$9,687,862.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	$3,641,911.25	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,641,911.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	$40,000.00	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,547,669.48	98.89%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,587,669.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	$67,500.00	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,234,100.11	98.43%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,301,600.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YHE6		Unavailable	37	$2,161,391.82	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,161,391.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YHG1		Unavailable	77	$5,078,034.78	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,078,034.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YHH9		Unavailable	88	$5,014,687.87	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,014,687.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YHL0		Unavailable	17	$1,004,139.39	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,004,139.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	$9,230,780.93	61.42%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,798,809.47	38.58%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,029,590.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YLV3			87	$12,344,583.02	87.15%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	12	$1,819,958.52	12.85%	0	$0.00	NA	0	$0.00	
Total			**99**	**$14,164,541.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$118,800.00	1.47%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,960,021.24	98.53%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,078,821.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YYD9		Unavailable	80	$9,594,660.39	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,594,660.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YZ63		BANK OF AMERICA NT&SA	10	$1,205,734.38	92.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,764.15	7.71%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,306,498.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YZ97		PRISM MORTGAGE COMPANY	181	$26,262,434.04	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$26,262,434.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AC42		BANK OF AMERICA NT&SA	48	$5,599,710.41	73.78%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,989,720.59	26.22%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,589,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AC67		BANK OF AMERICA NT&SA	255	$27,019,123.56	87.91%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,716,447.27	12.09%	0	$0.00	NA	0	$0.00	
Total			**285**	**$30,735,570.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AC75		BANK OF AMERICA NT&SA	15	$1,561,444.24	86.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$235,906.16	13.13%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,797,350.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AC91		BANK OF AMERICA NT&SA	144	$16,913,176.54	81.68%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,792,776.97	18.32%	0	$0.00	NA	0	$0.00	
Total			**172**	**$20,705,953.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ACV2		BANK OF AMERICA NT&SA	50	$4,568,837.68	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,568,837.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380ACZ3		BANK OF AMERICA NT&SA	431	$28,663,397.51	96.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$972,558.58	3.28%	0	$0.00	NA	0	$0.00	
Total			**439**	**$29,635,956.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ADB5		BANK OF AMERICA NT&SA	82	$7,958,872.75	93.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$534,734.92	6.3%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,493,607.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ADC3		BANK OF AMERICA NT&SA	113	$10,806,376.48	72.87%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,022,810.95	27.13%	0	$0.00	NA	0	$0.00	
Total			**153**	**$14,829,187.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ADD1		BANK OF AMERICA NT&SA	39	$3,525,021.75	78.94%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$940,650.43	21.06%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,465,672.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ADE9		BANK OF AMERICA NT&SA	49	$6,953,126.06	71.27%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,803,243.34	28.73%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,756,369.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ADJ8		BANK OF AMERICA, FSB	308	$27,446,643.93	80.22%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,768,380.24	19.78%	0	$0.00	NA	0	$0.00	
Total			**377**	**$34,215,024.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ADM1		REGIONS MORTGAGE, INC	15	$1,171,432.16	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,171,432.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AG97		Unavailable	8	$535,419.64	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$535,419.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AHE5		Unavailable	13	$727,642.98	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$727,642.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	$159,407.88	6.75%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,201,091.19	93.25%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,360,499.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380ANW8		THE LEADER MORTGAGE COMPANY	2	$156,629.19	16.4%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$798,446.55	83.6%	0	$0.00	NA	0	$0.00	
Total			**18**	**$955,075.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	$25,676,160.15	100%	0	$0.00	NA	0	$0.00	
Total			**247**	**$25,676,160.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AQW5		SECURITY FEDERAL BANK FSB	18	$1,312,490.94	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,312,490.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AQX3		SECURITY FEDERAL BANK FSB	21	$2,482,725.38	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,482,725.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AQY1		SECURITY FEDERAL BANK FSB	40	$3,341,352.44	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,341,352.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AQZ8		SECURITY FEDERAL BANK FSB	119	$10,223,531.46	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$10,223,531.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ARB0		Unavailable	21	$1,313,173.36	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,313,173.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ARN4		BSB BANK & TRUST CO	16	$1,187,132.14	23.24%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,920,329.80	76.76%	0	$0.00	NA	0	$0.00	
Total			**66**	**$5,107,461.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ARS3		BANK OF AMERICA, FSB	4	$277,700.00	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$24,568,972.09	98.88%	0	$0.00	NA	0	$0.00	
Total			**184**	**$24,846,672.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ART1		BANK OF AMERICA, FSB	16	$1,345,290.96	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	806	$102,578,733.58	98.71%	0	$0.00	NA	0	$0.00	
Total			**822**	**$103,924,024.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ARU8		BANK OF AMERICA, FSB	33	$3,522,334.00	1.13%	0	$0.00	NA	0	$0.00	
		Unavailable	2,202	$307,056,717.37	98.87%	0	$0.00	NA	0	$0.00	

Total			**2,235**	**$310,579,051.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BMA5		COUNTRYWIDE HOME LOANS, INC	23	$2,677,617.00	23.89%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,529,868.47	76.11%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,207,485.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BMZ0		COUNTRYWIDE HOME LOANS, INC	11	$1,687,533.00	9.12%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$16,823,671.44	90.88%	0	$0.00	NA	0	$0.00	
Total			**126**	**$18,511,204.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BN22		COUNTRYWIDE HOME LOANS, INC	14	$1,718,325.00	31.8%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,685,650.63	68.2%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,403,975.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BN55		COUNTRYWIDE HOME LOANS, INC	45	$6,135,899.54	54.63%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,096,764.99	45.37%	0	$0.00	NA	0	$0.00	
Total			**80**	**$11,232,664.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CG69		NORWEST MORTGAGE, INC	281	$41,163,858.75	100%	0	$0.00	NA	0	$0.00	
Total			**281**	**$41,163,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CG77		NORWEST MORTGAGE, INC	348	$54,526,716.57	100%	0	$0.00	NA	0	$0.00	
Total			**348**	**$54,526,716.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CHA9		AMSOUTH BANK	38	$4,256,049.77	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,256,049.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CHB7		AMSOUTH BANK	76	$8,004,807.95	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,004,807.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	$3,517,307.20	91.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$313,352.21	8.18%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,830,659.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	$10,478,551.09	85.62%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,760,085.59	14.38%	0	$0.00	NA	0	$0.00	

Total			**143**	**$12,238,636.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	$2,290,814.66	95.22%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$114,931.69	4.78%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,405,746.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	$18,305,279.69	94.44%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,078,597.80	5.56%	0	$0.00	NA	0	$0.00	
Total			**263**	**$19,383,877.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$391,021.23	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$391,021.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DA89		MILTON FEDERAL SAVINGS BANK	42	$3,912,740.19	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,912,740.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DAL0		Unavailable	289	$40,553,255.84	100%	0	$0.00	NA	0	$0.00	
Total			**289**	**$40,553,255.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
313637FH8		Unavailable	1	$1,386,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,386,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	$1,144,568.92	2.02%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	1	$58,800.00	0.1%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NT&SA	5	$447,651.25	0.79%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	6	$901,200.00	1.59%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	34	$4,253,262.14	7.5%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	4	$761,724.99	1.34%	0	$0.00	NA	0	$0.00	
			1	$43,340.16	0.08%	0	$0.00	NA	0	$0.00	

	DG MORTGAGE SERVICES INC									
	DMR FINANCIAL SERVICES INC	43	$4,476,092.77	7.89%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$324,300.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$473,143.01	0.83%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	5	$332,509.99	0.59%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$702,038.05	1.24%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	7	$901,162.80	1.59%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$66,930.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	13	$1,209,774.47	2.13%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	2	$352,270.57	0.62%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$312,349.49	0.55%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	2	$93,184.19	0.16%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	$711,900.49	1.26%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	6	$503,399.49	0.89%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$397,600.00	0.7%	0	$0.00	NA	0	$0.00	
	MONUMENT MORTGAGE INC	1	$63,559.44	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$396,107.58	0.7%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY	19	$1,782,965.41	3.14%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	3	$255,756.54	0.45%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	9	$532,456.14	0.94%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,983.22	0.19%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	5	$710,179.28	1.25%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	18	$2,923,959.29	5.16%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	4	$499,871.45	0.88%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	10	$1,089,517.48	1.92%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	$149,607.00	0.26%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK OF MARYLAND	1	$99,932.91	0.18%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	5	$621,617.50	1.1%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	5	$357,577.71	0.63%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	$2,285,532.01	4.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	3	$170,150.10	0.3%	0	$0.00	NA	0	$0.00	
	THE WARWICK SAVINGS BANK	1	$188,373.41	0.33%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	9	$1,001,496.94	1.77%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$47,968.60	0.08%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$64,500.00	0.11%	0	$0.00	NA	0	$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00	
	Unavailable	245	$24,663,999.36	43.51%	0	$0.00	NA	0	$0.00	

Total			**541**	**$56,712,314.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G2J8		ACCUBANC MORTGAGE CORPORATION	28	$4,260,936.40	3.55%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	3	$416,084.42	0.35%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	10	$2,246,582.88	1.87%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$94,250.00	0.08%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	10	$1,511,877.00	1.26%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	30	$3,408,400.00	2.84%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	48	$6,259,024.67	5.21%	0	$0.00	NA	0	$0.00	
		CH MORTGAGE COMPANY, LTD	2	$223,600.00	0.19%	0	$0.00	NA	0	$0.00	
		CHARTER BANK FOR SAVINGS FSB	1	$89,750.00	0.07%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	4	$497,450.73	0.41%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	3	$348,600.00	0.29%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	18	$2,553,341.36	2.12%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	14	$1,910,761.07	1.59%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	3	$348,800.00	0.29%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	4	$522,135.71	0.43%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$350,021.07	0.29%	0	$0.00	NA	0	$0.00	
		FIDELITY BOND AND MORTGAGE COMPANY	50	$5,336,241.04	4.44%	0	$0.00	NA	0	$0.00	
		FIRST COMMERCIAL MORTGAGE COMPANY	7	$992,473.91	0.83%	0	$0.00	NA	0	$0.00	
		FIRST MUTUAL SAVINGS BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC MORTGAGE CORPORATION	6	$750,633.33	0.62%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	40	$6,991,900.00	5.82%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	12	$1,252,279.85	1.04%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$161,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	6	$849,422.25	0.71%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$442,205.36	0.37%	0	$0.00	NA	0	$0.00	
	GLENDALE FEDERAL BANK	11	$1,518,666.29	1.26%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	22	$3,509,663.75	2.92%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$302,976.80	0.25%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$552,459.29	0.46%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	4	$337,494.26	0.28%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$703,658.21	0.59%	0	$0.00	NA	0	$0.00	
	KNUTSON MORTGAGE CORPORATION	15	$2,197,602.21	1.83%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$235,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	4	$459,600.00	0.38%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	12	$1,609,587.54	1.34%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$193,831.95	0.16%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	$2,412,533.99	2.01%	0	$0.00	NA	0	$0.00	

	MORTGAGE CAPITAL RESOURCE CORPORATION	10	$1,081,497.13	0.9%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$335,451.77	0.28%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	3	$339,095.34	0.28%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	5	$758,907.92	0.63%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	10	$1,281,500.00	1.07%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	7	$748,450.00	0.62%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$139,400.00	0.12%	0	$0.00	NA	0	$0.00	
	PRISM MORTGAGE COMPANY	5	$842,900.00	0.7%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	1	$227,000.00	0.19%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	18	$2,002,294.20	1.67%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$1,025,996.62	0.85%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	23	$3,867,159.80	3.22%	0	$0.00	NA	0	$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	4	$391,275.58	0.33%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$62,400.00	0.05%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS NATIONAL BANK	8	$1,194,554.16	0.99%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	$448,267.85	0.37%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$120,391.07	0.1%	0	$0.00	NA	0	$0.00	
	WACHOVIA	40	$5,638,368.15	4.69%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$269,880.67	0.22%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	1	$101,626.61	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	331	$43,191,021.15	35.94%	0	$0.00	NA	0	$0.00	
Total			**903**	**$120,186,483.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G2U3		COUNTRYWIDE HOME LOANS, INC	1	$184,707.67	4.95%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	1	$97,042.82	2.6%	0	$0.00	NA	0	$0.00	
		KENTUCKY HOUSING CORPORATION	18	$1,058,141.23	28.37%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,389,263.42	64.08%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,729,155.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G2X7		COUNTRYWIDE HOME LOANS, INC	260	$28,403,616.02	52.72%	0	$0.00	NA	0	$0.00	
		Unavailable	227	$25,475,801.55	47.28%	0	$0.00	NA	0	$0.00	
Total			**487**	**$53,879,417.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G2Y5		COUNTRYWIDE HOME LOANS, INC	1,817	$171,625,852.48	41.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2,351	$243,804,070.50	58.69%	0	$0.00	NA	0	$0.00	
Total			**4,168**	**$415,429,922.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G2Z2		COUNTRYWIDE HOME LOANS, INC	705	$71,119,668.34	63.85%	0	$0.00	NA	0	$0.00	
		Unavailable	396	$40,260,904.84	36.15%	0	$0.00	NA	0	$0.00	
Total			**1,101**	**$111,380,573.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G3F5		COUNTRYWIDE HOME LOANS, INC	50	$3,779,412.45	53.27%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,315,958.12	46.73%	0	$0.00	NA	0	$0.00	
Total			**88**	**$7,095,370.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G3G3		COUNTRYWIDE HOME LOANS, INC	43	$3,001,382.44	47.69%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,291,967.51	52.31%	0	$0.00	NA	0	$0.00	
Total			**83**	**$6,293,349.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G3H1		COUNTRYWIDE HOME LOANS, INC	21	$1,303,202.91	47.97%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,413,373.20	52.03%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,716,576.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371G3J7		COUNTRYWIDE HOME LOANS, INC	24	$1,345,185.17	69.98%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$577,153.25	30.02%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,922,338.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G3K4		COUNTRYWIDE HOME LOANS, INC	15	$782,828.91	62.91%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$461,476.44	37.09%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,244,305.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G3N8		COUNTRYWIDE HOME LOANS, INC	456	$57,543,507.58	86.87%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,694,268.19	13.13%	0	$0.00	NA	0	$0.00	
Total			**526**	**$66,237,775.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G3S7		COUNTRYWIDE HOME LOANS, INC	246	$16,450,480.49	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	833	$54,203,119.02	76.72%	0	$0.00	NA	0	$0.00	
Total			**1,079**	**$70,653,599.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G3T5		COUNTRYWIDE HOME LOANS, INC	80	$5,286,457.93	33.62%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$10,438,153.87	66.38%	0	$0.00	NA	0	$0.00	
Total			**253**	**$15,724,611.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G3U2		CH MORTGAGE COMPANY, LTD	2	$153,150.00	2.06%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	26	$2,570,846.05	34.55%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	11	$782,900.00	10.52%	0	$0.00	NA	0	$0.00	
		ICM MORTGAGE CORPORATION	1	$79,500.00	1.07%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	26	$1,603,186.30	21.54%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,252,424.39	30.26%	0	$0.00	NA	0	$0.00	
Total			**102**	**$7,442,006.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G3V0		BANK OF AMERICA, FSB	1	$131,600.00	0.53%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	11	$1,068,167.12	4.3%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	2	$148,000.00	0.6%	0	$0.00	NA	0	$0.00	
			48	$5,152,800.00	20.76%	0	$0.00	NA	0	$0.00	

		HOME SAVINGS OF AMERICA FSB									
		NATIONSBANC MORTGAGE CORPORATION	11	$1,035,351.05	4.17%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$17,283,395.23	69.64%	0	$0.00	NA	0	$0.00	
Total			**212**	**$24,819,313.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G3Z1		CTX MORTGAGE COMPANY	9	$515,650.50	44.93%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	1	$72,300.54	6.3%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$559,781.21	48.77%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,147,732.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G4B3		BANK OF AMERICA NT&SA	16	$1,886,588.15	21.88%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, FSB	1	$26,000.00	0.3%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	7	$508,600.00	5.9%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	2	$286,194.80	3.32%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,914,232.43	68.6%	0	$0.00	NA	0	$0.00	
Total			**81**	**$8,621,615.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GX39		ACCUBANC MORTGAGE CORPORATION	597	$77,982,280.61	5.95%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	7	$1,003,191.96	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	31	$4,497,166.15	0.34%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	124	$24,377,718.37	1.86%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$227,000.00	0.02%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	81	$11,580,930.00	0.88%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	27	$3,416,453.00	0.26%	0	$0.00	NA	0	$0.00	
			194	$21,000,327.93	1.6%	0	$0.00	NA	0	$0.00	

	CENTRAL CAROLINA BANK AND TRUST COMPANY									
	CH MORTGAGE COMPANY, LTD	34	$3,895,892.02	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	74	$8,996,301.50	0.69%	0	$0.00	NA	0	$0.00	
	COLONIAL MORTGAGE COMPANY	1	$81,500.00	0.01%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	26	$3,771,736.98	0.29%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	52	$5,927,953.63	0.45%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	23	$3,817,207.27	0.29%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	140	$15,175,782.23	1.16%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	36	$4,496,743.40	0.34%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	$8,209,628.63	0.63%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	28	$3,979,022.56	0.3%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	16	$1,633,767.36	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	71	$9,035,435.20	0.69%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	5	$631,498.35	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	$7,492,686.56	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	30	$4,069,002.63	0.31%	0	$0.00	NA	0	$0.00	
	FIRST PREFERENCE MORTGAGE CORPORATION	2	$143,150.00	0.01%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$303,559.52	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE	22	$3,356,747.24	0.26%	0	$0.00	NA	0	$0.00	

	COMPANY									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$1,506,609.42	0.12%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	4	$558,408.65	0.04%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	11	$1,528,060.43	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	588	$71,847,696.30	5.49%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	25	$2,995,086.97	0.23%	0	$0.00	NA	0	$0.00	
	HINSDALE FEDERAL BANK FOR SAVINGS	53	$7,513,898.73	0.57%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	$459,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	7	$758,974.83	0.06%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	5	$568,450.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	113	$13,744,749.12	1.05%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$180,000.00	0.01%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	7	$988,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$412,320.00	0.03%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	6	$450,456.25	0.03%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	363	$44,234,314.20	3.38%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	6	$502,599.09	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	16	$2,202,550.00	0.17%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE INC	3	$509,874.93	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA	12	$1,141,655.65	0.09%	0	$0.00	NA	0	$0.00	

	MORTGAGE, INC									
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	$8,089,290.95	0.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	$11,128,498.49	0.85%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1,181	$133,830,962.63	10.22%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	2	$139,541.53	0.01%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$361,718.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	28	$2,999,004.89	0.23%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	2	$293,886.20	0.02%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$245,605.76	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	2	$253,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	71	$7,981,377.84	0.61%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK	1	$222,817.21	0.02%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	54	$6,502,348.01	0.5%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	365	$39,980,899.77	3.05%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	3	$273,209.54	0.02%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	129	$18,155,690.84	1.39%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$502,939.63	0.04%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	117	$14,226,985.66	1.09%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST	50	$7,214,930.97	0.55%	0	$0.00	NA	0	$0.00	

		COMPANY									
		THE HUNTINGTON MORTGAGE COMPANY	5	$385,100.43	0.03%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	9	$1,135,339.25	0.09%	0	$0.00	NA	0	$0.00	
		TRANS FINANCIAL MORTGAGE COMPANY	13	$987,082.57	0.08%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	43	$5,183,909.54	0.4%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	4	$584,500.00	0.04%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	18	$2,311,144.01	0.18%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	403	$53,004,330.83	4.05%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	28	$3,764,052.58	0.29%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	3	$512,885.76	0.04%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	11	$1,137,958.78	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	4,854	$606,949,720.84	46.31%	0	$0.00	NA	0	$0.00	
Total			**10,568**	**$1,309,564,620.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GX47		ACCUBANC MORTGAGE CORPORATION	145	$17,557,193.25	3.7%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	25	$3,011,185.40	0.63%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	17	$2,132,460.41	0.45%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	2	$104,713.43	0.02%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	5	$479,800.00	0.1%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	6	$1,163,577.79	0.25%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST	4	$399,195.85	0.08%	0	$0.00	NA	0	$0.00	

	COMPANY									
	BNY MORTGAGE COMPANY, INC	17	$2,023,540.00	0.43%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	8	$742,805.74	0.16%	0	$0.00	NA	0	$0.00	
	CH MORTGAGE COMPANY, LTD	3	$385,750.00	0.08%	0	$0.00	NA	0	$0.00	
	CHARTER BANK FOR SAVINGS FSB	2	$206,027.52	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	110	$12,011,671.53	2.53%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	51	$7,018,287.64	1.48%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	44	$4,364,619.99	0.92%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$497,550.00	0.1%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	41	$6,067,691.60	1.28%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	15	$1,512,528.77	0.32%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	19	$1,611,352.54	0.34%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	70	$8,015,107.77	1.69%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	$5,055,627.45	1.07%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	23	$3,002,268.04	0.63%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	6	$1,060,680.00	0.22%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	26	$3,003,838.63	0.63%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	25	$2,057,329.16	0.43%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	9	$848,750.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE	4	$234,008.45	0.05%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRSTRUST MORTGAGE COMPANY	11	$1,557,450.30	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$389,654.37	0.08%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	3	$347,649.00	0.07%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$510,745.43	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	64	$6,026,444.21	1.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$506,244.71	0.11%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	6	$292,368.28	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$68,000.00	0.01%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$107,100.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	5	$502,815.10	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	237	$25,626,580.75	5.4%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	6	$997,100.00	0.21%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$887,058.12	0.19%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	6	$502,752.68	0.11%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	254	$27,883,022.45	5.88%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	25	$2,513,735.08	0.53%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	14	$1,659,700.00	0.35%	0	$0.00	NA	0	$0.00	
	MID AMERICA	6	$491,290.09	0.1%	0	$0.00	NA	0	$0.00	

	MORTGAGE, INC								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$695,556.72	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	$2,745,623.57	0.58%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	153	$14,972,328.32	3.16%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	26	$1,953,193.68	0.41%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	21	$3,473,804.77	0.73%	0	$0.00	NA	0	$0.00
	PIONEER MORTGAGE INC	5	$499,799.12	0.11%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	29	$2,005,244.61	0.42%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	39	$4,274,875.91	0.9%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	5	$408,740.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	3	$184,357.46	0.04%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	20	$1,686,646.80	0.36%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	43	$3,100,801.28	0.65%	0	$0.00	NA	0	$0.00
	SECURED BANKERS MORTGAGE COMPANY	8	$994,900.00	0.21%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	6	$762,015.27	0.16%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	146	$15,866,405.63	3.34%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	$703,562.21	0.15%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	$361,265.39	0.08%	0	$0.00	NA	0	$0.00
	THE WARWICK SAVINGS BANK	2	$205,071.05	0.04%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	45	$4,988,080.67	1.05%	0	$0.00	NA	0	$0.00

		TRUSTCORP MORTGAGE COMPANY	81	$7,318,118.58	1.54%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	15	$1,076,216.94	0.23%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	39	$5,569,222.37	1.17%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	7	$924,664.15	0.19%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	20	$1,976,000.00	0.42%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	62	$5,300,158.42	1.12%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$595,687.26	0.13%	0	$0.00	NA	0	$0.00	
		WEYERHAEUSER MORTGAGE COMPANY	1	$151,091.07	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2,072	$236,115,124.17	49.78%	0	$0.00	NA	0	$0.00	
Total			**4,284**	**$474,395,826.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GXT2		ACCUBANC MORTGAGE CORPORATION	25	$3,414,334.83	1.28%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	8	$1,004,050.00	0.38%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	8	$531,801.33	0.2%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	9	$1,001,000.00	0.37%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	$1,002,446.18	0.37%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$51,200.02	0.02%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	9	$673,376.30	0.25%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	3	$415,397.33	0.16%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	208	$22,704,416.30	8.48%	0	$0.00	NA	0	$0.00	
		CRESTAR MORTGAGE CORPORATION	4	$309,196.07	0.12%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	17	$2,361,227.15	0.88%	0	$0.00	NA	0	$0.00	

	CTX MORTGAGE COMPANY	32	$4,069,265.03	1.52%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	4	$530,958.44	0.2%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	11	$849,095.61	0.32%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	8	$745,040.76	0.28%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	2	$191,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	5	$491,396.51	0.18%	0	$0.00	NA	0	$0.00	
	FLEET MORTGAGE CORPORATION	35	$3,528,515.66	1.32%	0	$0.00	NA	0	$0.00	
	FT MORTGAGE COMPANIES	14	$1,719,278.34	0.64%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	164	$18,558,069.60	6.93%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	26	$2,137,560.89	0.8%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	5	$577,952.61	0.22%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	4	$542,450.00	0.2%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	20	$2,156,229.79	0.81%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	8	$842,190.82	0.31%	0	$0.00	NA	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	3	$257,504.59	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$249,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	$183,612.66	0.07%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	$533,513.21	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	75	$7,666,337.23	2.86%	0	$0.00	NA	0	$0.00	

	NEW AMERICA FINANCIAL, INC	3	$429,704.65	0.16%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$234,624.03	0.09%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	27	$2,781,389.94	1.04%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$258,450.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	12	$1,271,709.56	0.48%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK OF MARYLAND	3	$383,309.46	0.14%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	49	$4,879,452.66	1.82%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE CORPORATION	11	$1,282,724.90	0.48%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	$1,899,939.77	0.71%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$3,256,716.41	1.22%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$729,321.07	0.27%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$191,100.00	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	48	$4,210,382.30	1.57%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	$430,340.90	0.16%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	18	$1,505,514.53	0.56%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	$6,154,706.20	2.3%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS NATIONAL BANK	39	$3,528,456.34	1.32%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	22	$2,813,419.87	1.05%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION	2	$204,097.40	0.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	25	$2,320,447.36	0.87%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$365,307.47	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1,436	$149,177,046.01	55.72%	0	$0.00	NA	0	$0.00	
Total			**2,551**	**$267,662,778.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GXU9		ACCUBANC MORTGAGE CORPORATION	13	$1,664,814.44	1.4%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	9	$1,000,650.00	0.84%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	2	$128,595.77	0.11%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	2	$190,618.42	0.16%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	4	$549,470.41	0.46%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	253	$26,568,686.61	22.31%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	35	$4,122,424.13	3.46%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	16	$1,584,323.74	1.33%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	7	$551,084.82	0.46%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	4	$299,644.93	0.25%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	7	$630,257.25	0.53%	0	$0.00	NA	0	$0.00	
		FLEET MORTGAGE CORPORATION	12	$1,262,840.92	1.06%	0	$0.00	NA	0	$0.00	
		FT MORTGAGE COMPANIES	31	$2,632,997.75	2.21%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	71	$6,504,826.63	5.46%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	4	$234,560.62	0.2%	0	$0.00	NA	0	$0.00	

	INLAND MORTGAGE CORPORATION	14	$895,748.10	0.75%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	18	$1,557,236.59	1.31%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	$116,591.91	0.1%	0	$0.00	NA	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	7	$718,966.17	0.6%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	$2,062,698.47	1.73%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL, INC	2	$192,450.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	5	$488,342.77	0.41%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	5	$495,336.44	0.42%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	23	$2,252,499.20	1.89%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	13	$1,493,229.99	1.25%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	$117,762.08	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK OF MARYLAND	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	5	$250,138.37	0.21%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	5	$380,702.02	0.32%	0	$0.00	NA	0	$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$198,179.35	0.17%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE CORPORATION	10	$1,049,360.38	0.88%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,283,087.23	1.08%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	$1,918,265.54	1.61%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON	57	$4,649,374.05	3.9%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
		TRUSTCORP MORTGAGE COMPANY	13	$730,724.37	0.61%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	4	$222,281.95	0.19%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	$2,662,997.29	2.24%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	20	$1,152,316.91	0.97%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	9	$999,587.10	0.84%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	18	$1,098,599.19	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	485	$44,094,734.50	37.04%	0	$0.00	NA	0	$0.00	
Total			**1,272**	**$119,082,006.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GYG9		ACCUBANC MORTGAGE CORPORATION	3	$295,386.11	0.75%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	7	$895,716.31	2.27%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	1	$38,141.02	0.1%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	12	$1,611,525.51	4.08%	0	$0.00	NA	0	$0.00	
		FIDELITY BOND AND MORTGAGE COMPANY	3	$162,399.57	0.41%	0	$0.00	NA	0	$0.00	
		FIRST TOWN MORTGAGE CORPORATION	4	$437,750.00	1.11%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	3	$302,359.25	0.77%	0	$0.00	NA	0	$0.00	
		FT MORTGAGE COMPANIES	9	$944,171.59	2.39%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$305,300.00	0.77%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$149,694.14	0.38%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN AND WILLIAMS	2	$133,010.35	0.34%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$84,667.69	0.21%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	31	$3,287,248.95	8.32%	0	$0.00	NA	0	$0.00	
		NEW AMERICA FINANCIAL, INC	1	$182,522.78	0.46%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN MORTGAGE COMPANY	5	$577,001.54	1.46%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.00	
		REPUBLIC BANCORP MORTGAGE INC	5	$677,190.89	1.71%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$3,934,975.21	9.96%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	2	$130,982.36	0.33%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	1	$124,748.91	0.32%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	6	$737,539.75	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$24,399,857.29	61.71%	0	$0.00	NA	0	$0.00	
Total			**358**	**$39,522,189.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GZR4		CITICORP MORTGAGE INC	10	$1,337,027.39	12.27%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	11	$997,631.11	9.16%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,559,211.27	78.57%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,893,869.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CPG2		TCF MORTGAGE CORPORATION	41	$5,140,379.82	74.11%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,795,927.79	25.89%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,936,307.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377YKC8		USAA FEDERAL SAVINGS BANK	85	$11,487,012.54	70.82%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,731,918.48	29.18%	0	$0.00	NA	0	$0.00	
Total			**124**	**$16,218,931.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378C3L4		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$199,800.08	17.13%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$966,698.79	82.87%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,166,498.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	$3,087,433.58	44.38%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,868,805.84	55.62%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,956,239.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H5X5		MELLON MORTGAGE COMPANY, HOUSTON	20	$2,210,906.54	44.57%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,749,696.36	55.43%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,960,602.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H5Z0		MELLON MORTGAGE COMPANY, HOUSTON	15	$1,319,171.43	26.61%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,638,833.31	73.39%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,958,004.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H6C0		MELLON MORTGAGE COMPANY, HOUSTON	2	$278,148.30	6.98%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,707,465.48	93.02%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,985,613.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378H6E6		MELLON MORTGAGE COMPANY, HOUSTON	9	$1,035,153.14	20.79%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,944,333.64	79.21%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,979,486.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378NEM6		Unavailable	19	$1,126,763.66	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,126,763.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$2,128,029.63	22.45%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,351,103.46	77.55%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,479,133.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	$1,477,423.70	24.47%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,560,261.93	75.53%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,037,685.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	$2,880,428.17	41.13%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,122,284.85	58.87%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,002,713.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	$731,341.66	51.88%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$678,306.53	48.12%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,409,648.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378TDQ5		Unavailable	22	$2,148,545.59	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,148,545.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UU75		USAA FEDERAL SAVINGS BANK	151	$18,306,002.57	90.73%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,869,681.07	9.27%	0	$0.00	NA	0	$0.00	
Total			**165**	**$20,175,683.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UVC3		USAA FEDERAL SAVINGS BANK	22	$3,026,445.03	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,026,445.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YCT9		NATIONSBANC MORTGAGE CORPORATION	23	$3,527,171.45	22.21%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$12,351,992.95	77.79%	0	$0.00	NA	0	$0.00	
Total			**104**	**$15,879,164.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BU76		BANK UNITED	1	$37,971.08	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,476,039.46	98.92%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,514,010.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BVB6		BANK UNITED	32	$1,366,244.83	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,366,244.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BVC4		BANK UNITED	23	$1,030,762.03	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,030,762.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379BVD2		BANK UNITED	78	$3,805,052.99	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$3,805,052.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BVE0		BANK UNITED	31	$1,285,413.92	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,285,413.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BVF7		BANK UNITED	277	$13,367,759.06	100%	0	$0.00	NA	0	$0.00	
Total			**277**	**$13,367,759.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BVH3		BANK UNITED	196	$9,198,753.11	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$9,198,753.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BVJ9		BANK UNITED	26	$1,056,493.15	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,056,493.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BVK6		BANK UNITED	128	$5,963,210.59	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$5,963,210.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BVL4		BANK UNITED	83	$3,635,626.47	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$3,635,626.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BVR1		BANK UNITED	3	$418,135.57	16.64%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,094,578.20	83.36%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,512,713.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DB32		WACHOVIA MORTGAGE COMPANY	147	$8,976,498.37	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$8,976,498.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DXB0		FIRSTAR HOME MORTGAGE CORPORATION	97	$10,590,254.06	68.36%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,901,449.15	31.64%	0	$0.00	NA	0	$0.00	
Total			**130**	**$15,491,703.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DXC8		FIRSTAR HOME MORTGAGE CORPORATION	82	$8,976,498.57	58.61%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,339,171.20	41.39%	0	$0.00	NA	0	$0.00	
Total			**126**	**$15,315,669.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DXD6		FIRSTAR HOME MORTGAGE CORPORATION	60	$5,606,642.07	54.2%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,736,782.09	45.8%	0	$0.00	NA	0	$0.00	

Total			**94**	**$10,343,424.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DXE4		FIRSTAR HOME MORTGAGE CORPORATION	68	$7,039,145.14	62.05%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,304,929.17	37.95%	0	$0.00	NA	0	$0.00	
Total			**102**	**$11,344,074.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EB63		HIBERNIA NATIONAL BANK	148	$14,548,460.10	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$14,548,460.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EB71		HIBERNIA NATIONAL BANK	239	$28,594,674.03	100%	0	$0.00	NA	0	$0.00	
Total			**239**	**$28,594,674.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EB89		HIBERNIA NATIONAL BANK	26	$1,208,447.87	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,208,447.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EB97		HIBERNIA NATIONAL BANK	89	$9,062,061.58	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$9,062,061.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	$1,708,096.42	21.44%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,258,819.99	78.56%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,966,916.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	$2,401,740.53	24.17%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$7,535,019.50	75.83%	0	$0.00	NA	0	$0.00	
Total			**90**	**$9,936,760.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HC24		REPUBLIC NATIONAL BANK OF NEW YORK	60	$8,554,684.66	54.57%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,121,317.40	45.43%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,676,002.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HCY4		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,523,973.09	9.38%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$14,730,961.06	90.62%	0	$0.00	NA	0	$0.00	
Total			**96**	**$16,254,934.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HCZ1			54	$7,540,303.95	11.34%	0	$0.00	NA	0	$0.00	

		REPUBLIC NATIONAL BANK OF NEW YORK									
		Unavailable	397	$58,931,997.81	88.66%	0	$0.00	NA	0	$0.00	
Total			**451**	**$66,472,301.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HE30		Unavailable	18	$1,554,231.93	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,554,231.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HFA3		Unavailable	10	$684,456.31	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$684,456.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JN44		FLEET MORTGAGE CORPORATION	3	$387,564.19	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,022,114.81	95.88%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,409,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JN69		FLEET MORTGAGE CORPORATION	9	$1,112,842.87	11.24%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,791,108.34	88.76%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,903,951.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JN77		FLEET MORTGAGE CORPORATION	44	$5,855,095.43	19.69%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$23,885,618.10	80.31%	0	$0.00	NA	0	$0.00	
Total			**219**	**$29,740,713.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JNY8		FLEET MORTGAGE CORPORATION	5	$928,384.53	3.13%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$28,774,012.48	96.87%	0	$0.00	NA	0	$0.00	
Total			**206**	**$29,702,397.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JP75		Unavailable	16	$2,018,474.08	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,018,474.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JPB6		FLEET MORTGAGE CORPORATION	23	$3,457,181.62	11.64%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$26,245,862.27	88.36%	0	$0.00	NA	0	$0.00	
Total			**199**	**$29,703,043.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JPD2		FLEET MORTGAGE CORPORATION	39	$5,444,911.91	18.33%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$24,255,096.83	81.67%	0	$0.00	NA	0	$0.00	
Total			**217**	**$29,700,008.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JPH3		FLEET MORTGAGE CORPORATION	32	$3,795,464.65	15.33%	0	$0.00	NA	0	$0.00	

		Unavailable	146	$20,955,694.19	84.67%	0	$0.00	NA	0	$0.00	
Total			**178**	**$24,751,158.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JPK6		FLEET MORTGAGE CORPORATION	8	$1,030,550.00	5.2%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$18,779,810.35	94.8%	0	$0.00	NA	0	$0.00	
Total			**139**	**$19,810,360.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JPR1		FLEET MORTGAGE CORPORATION	16	$2,198,105.42	8.88%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$22,564,950.89	91.12%	0	$0.00	NA	0	$0.00	
Total			**178**	**$24,763,056.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JPS9		FLEET MORTGAGE CORPORATION	95	$11,170,126.51	45.13%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$13,580,438.12	54.87%	0	$0.00	NA	0	$0.00	
Total			**200**	**$24,750,564.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JPY6		FLEET MORTGAGE CORPORATION	17	$2,115,335.10	20.96%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,976,197.64	79.04%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,091,532.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JQA7		FLEET MORTGAGE CORPORATION	63	$4,234,641.23	20.97%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$15,957,218.38	79.03%	0	$0.00	NA	0	$0.00	
Total			**300**	**$20,191,859.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JQK5		FLEET MORTGAGE CORPORATION	5	$613,438.67	6.07%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,486,045.86	93.93%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,099,484.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JQN9		FLEET MORTGAGE CORPORATION	5	$599,850.00	2.38%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$24,644,638.36	97.62%	0	$0.00	NA	0	$0.00	
Total			**200**	**$25,244,488.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379JQS8		FLEET MORTGAGE CORPORATION	38	$4,665,238.79	18.51%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$20,545,414.64	81.49%	0	$0.00	NA	0	$0.00	
Total			**224**	**$25,210,653.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	$3,240,600.47	32.39%	0	$0.00	NA	0	$0.00	

		Unavailable	53	$6,763,043.63	67.61%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,003,644.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	$603,638.66	15.04%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,409,453.52	84.96%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,013,092.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K6G3		PHH MORTGAGE SERVICES CORPORATION	56	$8,240,492.44	48%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,928,447.05	52%	0	$0.00	NA	0	$0.00	
Total			**108**	**$17,168,939.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L6E6		OLD KENT MORTGAGE COMPANY	60	$8,235,977.92	45.06%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$10,040,301.71	54.94%	0	$0.00	NA	0	$0.00	
Total			**131**	**$18,276,279.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379L6F3		OLD KENT MORTGAGE COMPANY	51	$5,501,356.23	53.23%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,833,926.17	46.77%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,335,282.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379LZQ7		SALEM FIVE MORTGAGE CORPORATION	79	$9,909,077.18	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,909,077.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MD89		LONG ISLAND SAVINGS BANK, FSB	186	$26,087,240.02	86.43%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,095,668.71	13.57%	0	$0.00	NA	0	$0.00	
Total			**213**	**$30,182,908.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MD97		LONG ISLAND SAVINGS BANK, FSB	332	$44,212,903.87	87.16%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,512,806.71	12.84%	0	$0.00	NA	0	$0.00	
Total			**372**	**$50,725,710.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MEA3		LONG ISLAND SAVINGS BANK, FSB	51	$6,173,611.92	90.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$642,776.47	9.43%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,816,388.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379MEG0		LONG ISLAND SAVINGS BANK, FSB	98	$14,828,007.68	83.12%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,012,226.42	16.88%	0	$0.00	NA	0	$0.00	
Total			**116**	**$17,840,234.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MJJ9		MELLON MORTGAGE COMPANY, HOUSTON	7	$870,596.72	17.56%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,086,970.30	82.44%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,957,567.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MJK6		MELLON MORTGAGE COMPANY, HOUSTON	9	$1,168,302.46	23.53%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,797,015.93	76.47%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,965,318.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	$120,650.00	2.02%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,838,278.13	97.98%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,958,928.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MJU4		MELLON MORTGAGE COMPANY, HOUSTON	5	$566,675.86	11.28%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,457,816.40	88.72%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,024,492.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MJW0		MELLON MORTGAGE COMPANY, HOUSTON	7	$650,984.80	12.9%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,395,306.45	87.1%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,046,291.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MJX8		MELLON MORTGAGE COMPANY, HOUSTON	5	$425,683.18	8.45%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,612,554.51	91.55%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,038,237.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MJZ3		MELLON MORTGAGE COMPANY, HOUSTON	5	$704,955.00	13.99%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,332,869.33	86.01%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,037,824.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379N2E6		CONTINENTAL SAVINGS BANK	30	$4,000,548.57	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,000,548.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NUY1		CORINTHIAN MORTGAGE CORPORATION	24	$2,582,516.57	51.37%	0	$0.00	NA	0	$0.00	

		Unavailable	22	$2,444,753.32	48.63%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,027,269.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NVM6		CORINTHIAN MORTGAGE CORPORATION	20	$2,107,932.97	69.9%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$907,850.69	30.1%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,015,783.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	$484,050.42	16.09%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,525,216.35	83.91%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,009,266.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379NZP5		CONTINENTAL SAVINGS BANK	30	$3,991,711.91	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,991,711.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PSV5		Unavailable	34	$5,007,037.05	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,007,037.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC	63	$8,195,425.07	16.23%	0	$0.00	NA	0	$0.00	
		Unavailable	315	$42,294,672.35	83.77%	0	$0.00	NA	0	$0.00	
Total			**378**	**$50,490,097.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC	49	$8,353,060.21	27.68%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$21,828,662.52	72.32%	0	$0.00	NA	0	$0.00	
Total			**180**	**$30,181,722.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC	66	$4,396,322.47	25.3%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$12,978,375.10	74.7%	0	$0.00	NA	0	$0.00	
Total			**258**	**$17,374,697.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q2N9		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	$800,469.86	11.03%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$6,454,408.07	88.97%	0	$0.00	NA	0	$0.00	
Total			**125**	**$7,254,877.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q2P4			129	$16,314,527.11	27.11%	0	$0.00	NA	0	$0.00	

		PRINCIPAL RESIDENTIAL MORTGAGE INC									
		Unavailable	333	$43,872,300.53	72.89%	0	$0.00	NA	0	$0.00	
Total			**462**	**$60,186,827.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q6B1		THE WARWICK SAVINGS BANK	19	$2,510,659.22	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,510,659.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q6C9		THE WARWICK SAVINGS BANK	18	$2,210,521.35	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,210,521.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q6D7		THE WARWICK SAVINGS BANK	28	$4,011,577.20	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,011,577.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QBZ2		GREAT FINANCIAL BANK FSB	189	$17,294,785.30	75.29%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,675,507.69	24.71%	0	$0.00	NA	0	$0.00	
Total			**243**	**$22,970,292.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QEX4		PHH MORTGAGE SERVICES CORPORATION	51	$5,039,355.34	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,039,355.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QEY2		PHH MORTGAGE SERVICES CORPORATION	27	$3,021,866.30	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,021,866.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	$1,002,040.62	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,002,040.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	$3,025,615.64	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,025,615.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QH60		FLAGSTAR BANK, FSB	5	$443,167.69	0.9%	0	$0.00	NA	0	$0.00	
		Unavailable	341	$49,065,796.99	99.1%	0	$0.00	NA	0	$0.00	
Total			**346**	**$49,508,964.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379QH78		FLAGSTAR BANK, FSB	46	$5,001,021.46	10.09%	0	$0.00	NA	0	$0.00	
		Unavailable	355	$44,549,984.13	89.91%	0	$0.00	NA	0	$0.00	
Total			**401**	**$49,551,005.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	$267,452.26	13.24%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,752,059.42	86.76%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,019,511.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	$4,439,494.22	24.43%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$13,732,116.70	75.57%	0	$0.00	NA	0	$0.00	
Total			**130**	**$18,171,610.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QT91		PHH MORTGAGE SERVICES CORPORATION	61	$6,286,499.03	25.35%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$18,514,687.23	74.65%	0	$0.00	NA	0	$0.00	
Total			**227**	**$24,801,186.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QUA6		PHH MORTGAGE SERVICES CORPORATION	210	$30,749,958.17	95.45%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,466,760.27	4.55%	0	$0.00	NA	0	$0.00	
Total			**219**	**$32,216,718.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QUZ1		PHH MORTGAGE SERVICES CORPORATION	12	$1,487,122.76	29.45%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,562,696.81	70.55%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,049,819.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R2A5		FIRST UNION MORTGAGE CORPORATION	67	$8,131,447.09	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,131,447.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R2C1		FIRST UNION MORTGAGE CORPORATION	77	$7,634,242.67	97.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$179,872.95	2.3%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,814,115.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379R2D9		FIRST UNION MORTGAGE CORPORATION	31	$3,667,034.73	97.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$101,183.37	2.69%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,768,218.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R2E7		FIRST UNION MORTGAGE CORPORATION	37	$3,073,881.83	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,073,881.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379R2J6		FIRST UNION MORTGAGE CORPORATION	16	$1,875,151.82	97.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$49,955.88	2.59%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,925,107.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RC22		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,004,016.38	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,004,016.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RC30		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,068.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,003,068.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RH50		NVR MORTGAGE FINANCE INC	18	$2,820,000.00	56.93%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,133,250.00	43.07%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,953,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RH76		NVR MORTGAGE FINANCE INC	10	$1,642,050.00	33.1%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,319,409.00	66.9%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,961,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RHY7		NVR MORTGAGE FINANCE INC	15	$1,919,340.00	48.27%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,057,234.00	51.73%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,976,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RHZ4		NVR MORTGAGE FINANCE INC	8	$993,250.00	49.63%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,007,925.00	50.37%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,001,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	$1,273,318.28	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,273,318.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	$18,217,362.20	91.96%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,593,289.67	8.04%	0	$0.00	NA	0	$0.00	
Total			**158**	**$19,810,651.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	$13,194,654.96	96.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$492,708.04	3.6%	0	$0.00	NA	0	$0.00	
Total			**112**	**$13,687,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	$10,128,740.15	89.07%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,242,950.17	10.93%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,371,690.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RQS0		FIRST CHICAGO NBD MORTGAGE COMPANY	91	$10,340,795.20	88.25%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,377,474.57	11.75%	0	$0.00	NA	0	$0.00	
Total			**103**	**$11,718,269.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RQT8		FIRST CHICAGO NBD MORTGAGE COMPANY	32	$3,941,001.28	95.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$199,840.85	4.83%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,140,842.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RU48		MARINE MIDLAND MORTGAGE CORPORATION	26	$3,178,628.03	63.09%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,859,700.00	36.91%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,038,328.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RUM8		MARINE MIDLAND MORTGAGE CORPORATION	29	$3,017,831.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,017,831.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RUN6			22	$2,797,532.46	69.54%	0	$0.00	NA	0	$0.00	

		MARINE MIDLAND MORTGAGE CORPORATION									
		Unavailable	8	$1,225,329.94	30.46%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,022,862.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RUS5		MARINE MIDLAND MORTGAGE CORPORATION	20	$1,625,841.00	56.63%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,244,950.00	43.37%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,870,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RUV8		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,179,415.08	43.19%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,866,984.27	56.81%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,046,399.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RUW6		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,559,036.48	30.99%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,471,416.57	69.01%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,030,453.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	$5,609,586.10	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,609,586.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	$4,533,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,533,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SEA0		COLUMBIA NATIONAL INC	193	$25,031,613.08	100%	0	$0.00	NA	0	$0.00	
Total			**193**	**$25,031,613.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SED4		COLUMBIA NATIONAL INC	92	$9,992,385.91	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,992,385.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	$7,671,608.74	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,671,608.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379TS47		THE HUNTINGTON MORTGAGE COMPANY	85	$9,761,670.84	80.58%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,353,249.52	19.42%	0	$0.00	NA	0	$0.00	
Total			**105**	**$12,114,920.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TS54		THE HUNTINGTON MORTGAGE COMPANY	41	$4,637,553.95	91.88%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$410,050.00	8.12%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,047,603.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	$8,161,189.43	60.53%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,321,045.28	39.47%	0	$0.00	NA	0	$0.00	
Total			**122**	**$13,482,234.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TS70		THE HUNTINGTON MORTGAGE COMPANY	46	$5,218,389.05	86.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$782,144.78	13.03%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,000,533.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TS88		THE HUNTINGTON MORTGAGE COMPANY	17	$1,486,224.21	79.68%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$379,079.38	20.32%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,865,303.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	$7,468,411.20	91.32%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$710,082.80	8.68%	0	$0.00	NA	0	$0.00	
Total			**139**	**$8,178,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	$7,924,983.35	63.19%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,615,632.60	36.81%	0	$0.00	NA	0	$0.00	
Total			**114**	**$12,540,615.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	$10,491,378.53	69.83%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,532,606.39	30.17%	0	$0.00	NA	0	$0.00	
Total			**138**	**$15,023,984.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	$1,022,141.73	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,022,141.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	$16,611,403.11	83.32%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,326,083.02	16.68%	0	$0.00	NA	0	$0.00	
Total			**168**	**$19,937,486.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	$3,013,879.26	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,013,879.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	$3,233,247.51	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,233,247.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	$1,322,940.81	26.06%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,753,593.88	73.94%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,076,534.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	$4,618,227.20	36.02%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,204,212.87	63.98%	0	$0.00	NA	0	$0.00	
Total			**107**	**$12,822,440.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	$9,242,918.39	50.71%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$8,985,619.72	49.29%	0	$0.00	NA	0	$0.00	
Total			**154**	**$18,228,538.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TUG7		NATIONAL CITY MORTGAGE COMPANY	91	$9,617,932.45	47.11%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$10,798,440.22	52.89%	0	$0.00	NA	0	$0.00	
Total			**185**	**$20,416,372.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U3R0			185	$17,705,659.45	89.4%	0	$0.00	NA	0	$0.00	

		FIRST CHICAGO NBD MORTGAGE COMPANY									
		Unavailable	18	$2,098,403.92	10.6%	0	$0.00	NA	0	$0.00	
Total			**203**	**$19,804,063.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U3S8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	$19,435,033.35	98.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$375,312.09	1.89%	0	$0.00	NA	0	$0.00	
Total			**194**	**$19,810,345.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U3T6		FIRST CHICAGO NBD MORTGAGE COMPANY	192	$18,819,221.24	95%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$990,875.55	5%	0	$0.00	NA	0	$0.00	
Total			**203**	**$19,810,096.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U3V1		FIRST CHICAGO NBD MORTGAGE COMPANY	188	$18,189,491.61	91.82%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,620,037.85	8.18%	0	$0.00	NA	0	$0.00	
Total			**200**	**$19,809,529.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U3Y5		FIRST CHICAGO NBD MORTGAGE COMPANY	157	$17,801,451.34	89.77%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,027,685.15	10.23%	0	$0.00	NA	0	$0.00	
Total			**178**	**$19,829,136.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U3Z2		FIRST CHICAGO NBD MORTGAGE COMPANY	121	$14,063,517.46	94%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$898,446.05	6%	0	$0.00	NA	0	$0.00	
Total			**128**	**$14,961,963.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U4A6		FIRST CHICAGO NBD MORTGAGE COMPANY	209	$18,750,584.32	94.38%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,115,957.76	5.62%	0	$0.00	NA	0	$0.00	
Total			**220**	**$19,866,542.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U4D0		FIRST CHICAGO NBD MORTGAGE COMPANY	151	$9,434,410.97	94.67%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$531,167.34	5.33%	0	$0.00	NA	0	$0.00	
Total			**160**	**$9,965,578.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379U6N6		NEW AMERICA FINANCIAL, INC	5	$583,904.42	11.62%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,440,055.68	88.38%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,023,960.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U6R7		NEW AMERICA FINANCIAL, INC	2	$244,304.47	2.43%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,820,623.46	97.57%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,064,927.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U6T3		NEW AMERICA FINANCIAL, INC	1	$167,519.22	1.67%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,889,945.78	98.33%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,057,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U6U0		NEW AMERICA FINANCIAL, INC	4	$468,634.14	4.66%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,591,611.80	95.34%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,060,245.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U6V8		NEW AMERICA FINANCIAL, INC	5	$566,252.39	5.65%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,461,783.19	94.35%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,028,035.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U6W6		NEW AMERICA FINANCIAL, INC	3	$453,663.07	4.5%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$9,616,954.37	95.5%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,070,617.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UG21		NORTH AMERICAN MORTGAGE COMPANY	81	$14,226,301.59	28.66%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$35,413,657.58	71.34%	0	$0.00	NA	0	$0.00	
Total			**271**	**$49,639,959.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	$16,853,916.96	42.66%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$22,649,304.21	57.34%	0	$0.00	NA	0	$0.00	
Total			**254**	**$39,503,221.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	$9,066,959.87	29.62%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$21,539,228.41	70.38%	0	$0.00	NA	0	$0.00	

Total			**469**	**$30,606,188.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	$13,100,588.08	33.06%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$26,525,122.99	66.94%	0	$0.00	NA	0	$0.00	
Total			**350**	**$39,625,711.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	$11,643,375.33	29.38%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$27,983,925.42	70.62%	0	$0.00	NA	0	$0.00	
Total			**346**	**$39,627,300.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UJ28		Unavailable	83	$10,008,896.92	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,008,896.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UJ36		FT MORTGAGE COMPANIES	1	$33,000.00	0.66%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$4,991,199.79	99.34%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,024,199.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UJ44		Unavailable	85	$10,065,140.84	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,065,140.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UJV4		FT MORTGAGE COMPANIES	4	$526,175.11	5.3%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,396,634.56	94.7%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,922,809.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UJY8		FT MORTGAGE COMPANIES	1	$109,916.29	1.09%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$9,968,675.26	98.91%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,078,591.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	$1,018,441.88	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,018,441.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UWE7		CTX MORTGAGE COMPANY	342	$40,127,294.25	95.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,687,094.34	4.03%	0	$0.00	NA	0	$0.00	
Total			**355**	**$41,814,388.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UWF4		CTX MORTGAGE COMPANY	222	$29,535,060.37	99.12%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$261,395.92	0.88%	0	$0.00	NA	0	$0.00	
Total			**224**	**$29,796,456.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UWG2		CTX MORTGAGE COMPANY	606	$83,976,223.15	99.49%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$428,398.53	0.51%	0	$0.00	NA	0	$0.00	
Total			**610**	**$84,404,621.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UWH0		CTX MORTGAGE COMPANY	77	$10,564,544.00	97.25%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$298,832.83	2.75%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,863,376.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UWK3		CTX MORTGAGE COMPANY	21	$2,006,145.00	95.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$87,782.26	4.19%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,093,927.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	$890,057.52	4.21%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$20,251,412.71	95.79%	0	$0.00	NA	0	$0.00	
Total			**143**	**$21,141,470.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	$66,846.50	1.82%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,596,109.37	98.18%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,662,955.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	$200,843.20	2.14%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,163,506.97	97.86%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,364,350.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	$80,487.16	1.7%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,653,832.65	98.3%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,734,319.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	$311,488.13	16.08%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,625,630.56	83.92%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,937,118.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	$287,763.92	2.41%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,628,579.68	97.59%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,916,343.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UYT2		Unavailable	43	$2,550,183.06	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,550,183.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	$1,585,116.14	66.89%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$784,495.14	33.11%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,369,611.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UYX3		CROSSLAND MORTGAGE CORPORATION	2	$134,297.73	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,789,709.54	96.58%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,924,007.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2N8		NATIONSBANC MORTGAGE CORPORATION	114	$15,256,314.31	29.38%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$36,676,929.65	70.62%	0	$0.00	NA	0	$0.00	
Total			**385**	**$51,933,243.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2P3		NATIONSBANC MORTGAGE CORPORATION	69	$8,654,785.40	16.74%	0	$0.00	NA	0	$0.00	
		Unavailable	315	$43,058,904.50	83.26%	0	$0.00	NA	0	$0.00	
Total			**384**	**$51,713,689.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2Q1		NATIONSBANC MORTGAGE CORPORATION	109	$13,443,121.86	25.87%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$38,513,533.94	74.13%	0	$0.00	NA	0	$0.00	
Total			**364**	**$51,956,655.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2S7		NATIONSBANC MORTGAGE CORPORATION	13	$811,772.58	37.43%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,356,974.28	62.57%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,168,746.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2T5			424	$25,533,914.91	53.05%	0	$0.00	NA	0	$0.00	

		NATIONSBANC MORTGAGE CORPORATION									
		Unavailable	354	$22,600,219.82	46.95%	0	$0.00	NA	0	$0.00	
Total			**778**	**$48,134,134.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2U2		NATIONSBANC MORTGAGE CORPORATION	78	$4,307,400.48	40.63%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$6,295,299.73	59.37%	0	$0.00	NA	0	$0.00	
Total			**185**	**$10,602,700.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2V0		NATIONSBANC MORTGAGE CORPORATION	5	$297,609.63	24.22%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$931,198.33	75.78%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,228,807.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2W8		NATIONSBANC MORTGAGE CORPORATION	109	$14,363,242.09	27.82%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$37,261,826.35	72.18%	0	$0.00	NA	0	$0.00	
Total			**381**	**$51,625,068.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2X6		NATIONSBANC MORTGAGE CORPORATION	396	$51,793,893.98	46.19%	0	$0.00	NA	0	$0.00	
		Unavailable	426	$60,339,489.89	53.81%	0	$0.00	NA	0	$0.00	
Total			**822**	**$112,133,383.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V2Y4		NATIONSBANC MORTGAGE CORPORATION	128	$17,955,386.95	33.98%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$34,882,594.07	66.02%	0	$0.00	NA	0	$0.00	
Total			**360**	**$52,837,981.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V4B2		CONTINENTAL SAVINGS BANK	29	$4,008,640.38	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,008,640.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V5X3		FIRST BANK MORTGAGE	61	$5,702,159.04	92.74%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$446,668.23	7.26%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,148,827.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VK57		Unavailable	73	$10,048,170.47	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,048,170.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379VK65		NEW AMERICA FINANCIAL, INC	5	$701,950.00	9.33%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,825,440.37	90.67%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,527,390.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VK81		NEW AMERICA FINANCIAL, INC	2	$324,700.00	4.05%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,690,162.27	95.95%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,014,862.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VKE8		NEW AMERICA FINANCIAL, INC	4	$669,019.18	26.54%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,851,945.83	73.46%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,520,965.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VKG3		NEW AMERICA FINANCIAL, INC	1	$66,345.57	0.66%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,960,459.90	99.34%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,026,805.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VKL2		NEW AMERICA FINANCIAL, INC	5	$521,352.99	5.18%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,543,949.15	94.82%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,065,302.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VKN8		NEW AMERICA FINANCIAL, INC	4	$449,398.27	4.97%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$8,601,353.57	95.03%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,050,751.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VKT5		NEW AMERICA FINANCIAL, INC	1	$193,150.00	6.39%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,830,732.89	93.61%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,023,882.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VKU2		Unavailable	70	$10,047,515.70	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,047,515.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VKX6		Unavailable	65	$10,012,407.79	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,012,407.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VKY4		NEW AMERICA FINANCIAL, INC	5	$863,556.94	8.63%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$9,148,542.59	91.37%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,012,099.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379VL31		NEW AMERICA FINANCIAL, INC	1	$152,900.00	1.52%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,895,300.00	98.48%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,048,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VL56		NEW AMERICA FINANCIAL, INC	5	$616,860.00	12.29%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,400,925.00	87.71%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,017,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VLK3		Unavailable	73	$10,089,621.99	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,089,621.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VLN7		NEW AMERICA FINANCIAL, INC	3	$385,768.93	3.84%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,649,367.27	96.16%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,035,136.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VLP2		NEW AMERICA FINANCIAL, INC	2	$229,800.00	2.29%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,805,350.00	97.71%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,035,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VLS6		NEW AMERICA FINANCIAL, INC	19	$2,694,945.98	26.81%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,355,258.22	73.19%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,050,204.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VLY3		Unavailable	25	$3,528,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,528,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VMC0		Unavailable	74	$10,082,111.96	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,082,111.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VMD8		NEW AMERICA FINANCIAL, INC	4	$431,150.00	4.27%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$9,656,600.00	95.73%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,087,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VMH9		NEW AMERICA FINANCIAL, INC	2	$370,750.00	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,669,095.50	96.31%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,039,845.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VMJ5			9	$1,320,350.00	20.19%	0	$0.00	NA	0	$0.00	

		NEW AMERICA FINANCIAL, INC									
		Unavailable	45	$5,220,437.20	79.81%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,540,787.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VMN6		NEW AMERICA FINANCIAL, INC	12	$1,533,009.00	17.06%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,452,293.78	82.94%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,985,302.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	$571,200.00	44.37%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$716,047.98	55.63%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,287,247.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VMU0		NEW AMERICA FINANCIAL, INC	3	$231,300.00	5.74%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,798,175.00	94.26%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,029,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VTM1		USAA FEDERAL SAVINGS BANK	14	$1,801,676.12	59.48%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,227,537.79	40.52%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,029,213.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VVB2		UNITED JERSEY BANK	40	$5,025,307.23	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,025,307.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VYP8		INLAND MORTGAGE CORPORATION	152	$18,771,988.92	27.09%	0	$0.00	NA	0	$0.00	
		Unavailable	392	$50,528,434.17	72.91%	0	$0.00	NA	0	$0.00	
Total			**544**	**$69,300,423.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VYR4		INLAND MORTGAGE CORPORATION	42	$5,224,300.00	22.59%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$17,901,860.68	77.41%	0	$0.00	NA	0	$0.00	
Total			**190**	**$23,126,160.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VYT0		INLAND MORTGAGE CORPORATION	19	$2,353,146.63	29.68%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,575,635.03	70.32%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,928,781.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VYU7		INLAND MORTGAGE CORPORATION	5	$396,509.59	7.97%	0	$0.00	NA	0	$0.00	

		Unavailable	49	$4,576,419.98	92.03%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,972,929.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379VZ28		GMAC MORTGAGE CORPORATION	33	$3,485,162.37	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,485,162.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379W4H7		Unavailable	732	$110,401,932.06	100%	0	$0.00	NA	0	$0.00
Total			**732**	**$110,401,932.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379W4J3		Unavailable	513	$68,179,543.66	100%	0	$0.00	NA	0	$0.00
Total			**513**	**$68,179,543.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379W4K0		Unavailable	329	$45,459,759.88	100%	0	$0.00	NA	0	$0.00
Total			**329**	**$45,459,759.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379W4P9		Unavailable	54	$6,487,295.37	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,487,295.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379W4R5		Unavailable	19	$2,627,113.43	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,627,113.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379W4W4		STANDARD FEDERAL BANK	234	$30,097,556.28	100%	0	$0.00	NA	0	$0.00
Total			**234**	**$30,097,556.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379W4Y0		Unavailable	166	$21,752,609.26	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$21,752,609.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379W5A1		Unavailable	94	$12,786,655.98	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,786,655.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379W5D5		Unavailable	26	$4,059,255.60	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,059,255.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	$2,595,642.26	58.31%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,855,942.61	41.69%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,451,584.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	$19,173,596.18	36.75%	0	$0.00	NA	0	$0.00
		Unavailable	248	$33,006,440.60	63.25%	0	$0.00	NA	0	$0.00
Total			**399**	**$52,180,036.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	$10,650,759.20	41.33%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$15,117,263.81	58.67%	0	$0.00	NA	0	$0.00	
Total			**204**	**$25,768,023.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	$3,873,893.86	54.28%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,263,263.63	45.72%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,137,157.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	$4,464,564.57	42.93%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,936,102.08	57.07%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,400,666.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	$5,732,660.44	33.31%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$11,474,794.19	66.69%	0	$0.00	NA	0	$0.00	
Total			**119**	**$17,207,454.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	$4,502,143.63	31.43%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,824,090.97	68.57%	0	$0.00	NA	0	$0.00	
Total			**105**	**$14,326,234.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W7C5		FIRST UNION MORTGAGE CORPORATION	18	$2,396,795.87	41.03%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,445,475.02	58.97%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,842,270.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WKH9		CITICORP MORTGAGE INC	29	$3,909,121.71	16.97%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$19,123,586.04	83.03%	0	$0.00	NA	0	$0.00	
Total			**156**	**$23,032,707.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WKJ5		CITICORP MORTGAGE INC	103	$12,927,840.51	17.25%	0	$0.00	NA	0	$0.00	
		Unavailable	419	$62,032,419.92	82.75%	0	$0.00	NA	0	$0.00	
Total			**522**	**$74,960,260.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379WMG9		CITICORP MORTGAGE INC	90	$5,369,443.51	69.68%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,336,741.01	30.32%	0	$0.00	NA	0	$0.00	
Total			**126**	**$7,706,184.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WMH7		CITICORP MORTGAGE INC	91	$5,130,258.00	57.5%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$3,792,240.21	42.5%	0	$0.00	NA	0	$0.00	
Total			**152**	**$8,922,498.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WMK0		CITICORP MORTGAGE INC	168	$25,046,816.41	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$25,046,816.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WML8		CITICORP MORTGAGE INC	613	$91,231,827.62	100%	0	$0.00	NA	0	$0.00	
Total			**613**	**$91,231,827.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WMR5		CITICORP MORTGAGE INC	9	$1,074,355.32	63.44%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$619,150.00	36.56%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,693,505.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WMS3		CITICORP MORTGAGE INC	20	$2,635,020.93	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,635,020.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WRM1		ICM MORTGAGE CORPORATION	148	$19,816,072.35	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,816,072.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WRN9		ICM MORTGAGE CORPORATION	149	$19,889,279.33	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$19,889,279.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WSJ7		GMAC MORTGAGE CORPORATION	51	$7,435,299.73	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,435,299.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WTG2		GMAC MORTGAGE CORPORATION	163	$20,010,142.02	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$20,010,142.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WTH0		GMAC MORTGAGE CORPORATION	168	$20,115,722.19	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$20,115,722.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379WTJ6		GMAC MORTGAGE CORPORATION	128	$15,122,445.28	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$15,122,445.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WTK3		GMAC MORTGAGE CORPORATION	185	$20,128,156.96	100%	0	$0.00	NA	0	$0.00	
Total			**185**	**$20,128,156.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	$10,036,461.76	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$10,036,461.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	$9,971,771.14	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$9,971,771.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WZH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,180,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,180,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X2P9		Unavailable	82	$7,941,744.97	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$7,941,744.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X3H6		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	$3,146,700.27	28.88%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,750,040.19	71.12%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,896,740.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	$4,332,467.62	31.24%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$9,534,620.63	68.76%	0	$0.00	NA	0	$0.00	
Total			**137**	**$13,867,088.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X3P8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,362,803.91	23.85%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,544,900.44	76.15%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,907,704.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379X3R4		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	$4,398,438.12	27.75%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$11,451,352.90	72.25%	0	$0.00	NA	0	$0.00	
Total			**142**	**$15,849,791.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X3S2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,120,729.44	22.63%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,832,479.39	77.37%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,953,208.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X3U7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$943,140.97	31.73%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,029,327.79	68.27%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,972,468.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,359,213.05	22.88%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,580,796.21	77.12%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,940,009.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X4C6		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	$4,953,924.88	50%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,954,223.46	50%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,908,148.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X4D4		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	$3,883,978.07	43.55%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,034,968.97	56.45%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,918,947.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X4S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$223,950.00	22.19%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$785,258.00	77.81%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,009,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XB79		HOMESIDE LENDING, INC	10	$1,271,378.65	1.66%	0	$0.00	NA	0	$0.00	
		Unavailable	538	$75,107,477.24	98.34%	0	$0.00	NA	0	$0.00	
Total			**548**	**$76,378,855.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XB87		HOMESIDE LENDING, INC	39	$4,649,502.69	8.36%	0	$0.00	NA	0	$0.00	
		Unavailable	376	$50,993,937.30	91.64%	0	$0.00	NA	0	$0.00	
Total			**415**	**$55,643,439.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XC60		CORINTHIAN MORTGAGE CORPORATION	14	$1,327,423.64	43.95%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,692,690.30	56.05%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,020,113.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XCA1		Unavailable	159	$22,557,667.26	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$22,557,667.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XCB9		HOMESIDE LENDING, INC	13	$862,931.42	7.52%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$10,613,930.31	92.48%	0	$0.00	NA	0	$0.00	
Total			**179**	**$11,476,861.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XCC7		Unavailable	60	$3,698,480.07	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,698,480.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XCD5		HOMESIDE LENDING, INC	3	$144,474.18	0.75%	0	$0.00	NA	0	$0.00	
		Unavailable	304	$19,105,903.46	99.25%	0	$0.00	NA	0	$0.00	
Total			**307**	**$19,250,377.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XCE3		Unavailable	197	$11,587,077.94	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$11,587,077.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XCF0		HOMESIDE LENDING, INC	13	$1,702,124.76	5.03%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$32,107,345.37	94.97%	0	$0.00	NA	0	$0.00	
Total			**248**	**$33,809,470.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XCG8		Unavailable	70	$9,481,593.52	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,481,593.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XCN3			3	$237,991.86	10.32%	0	$0.00	NA	0	$0.00	

		HOMESIDE LENDING, INC									
		Unavailable	16	$2,067,717.65	89.68%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,305,709.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XCS2		HOMESIDE LENDING, INC	39	$4,123,056.89	20.91%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$15,590,659.59	79.09%	0	$0.00	NA	0	$0.00	
Total			**183**	**$19,713,716.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XCT0		Unavailable	57	$5,941,344.65	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,941,344.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XVE2		COUNTRYWIDE HOME LOANS, INC	14	$1,444,567.20	22.22%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,057,331.00	77.78%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,501,898.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XVF9		COUNTRYWIDE HOME LOANS, INC	39	$3,290,407.86	20.07%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$13,102,401.50	79.93%	0	$0.00	NA	0	$0.00	
Total			**177**	**$16,392,809.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XZF5		COUNTRYWIDE HOME LOANS, INC	11	$1,397,698.00	23.33%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,593,873.30	76.67%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,991,571.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Y4C4		FIRST TOWN MORTGAGE CORPORATION	10	$1,007,273.47	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,007,273.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Y4F7		FIRST TOWN MORTGAGE CORPORATION	12	$1,592,500.00	79.13%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$420,050.00	20.87%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,012,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Y4K6		FIRST TOWN MORTGAGE CORPORATION	29	$3,509,180.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,509,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Y5V1		FIRST COLORADO MORTGAGE CORPORATION	17	$2,214,603.62	55.64%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$1,765,524.68	44.36%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,980,128.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Y6X6		CITICORP MORTGAGE INC	94	$9,752,899.07	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,752,899.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Y6Y4		CITICORP MORTGAGE INC	44	$4,606,600.81	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,606,600.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YAD5		FT MORTGAGE COMPANIES	68	$9,097,639.32	90.65%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$938,115.85	9.35%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,035,755.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YAJ2		FT MORTGAGE COMPANIES	30	$3,519,640.33	70.33%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,484,751.76	29.67%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,004,392.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YAK9		FT MORTGAGE COMPANIES	33	$4,501,908.83	89.81%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$510,562.53	10.19%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,012,471.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YB44		FT MORTGAGE COMPANIES	59	$7,360,727.19	73.28%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,684,334.01	26.72%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,045,061.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YB69		FT MORTGAGE COMPANIES	55	$3,273,574.91	65.53%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,721,777.64	34.47%	0	$0.00	NA	0	$0.00	
Total			**85**	**$4,995,352.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YB77		FT MORTGAGE COMPANIES	55	$3,423,128.80	68.55%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,570,486.26	31.45%	0	$0.00	NA	0	$0.00	
Total			**80**	**$4,993,615.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YBY8		FT MORTGAGE COMPANIES	37	$4,477,810.19	89.33%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$534,729.65	10.67%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,012,539.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379YC92		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	$1,996,249.22	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,996,249.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YFE8		FT MORTGAGE COMPANIES	48	$6,259,986.16	62.23%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,800,024.59	37.77%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,060,010.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YFG3		FT MORTGAGE COMPANIES	26	$3,042,451.79	60.67%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,971,952.41	39.33%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,014,404.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YFL2		FT MORTGAGE COMPANIES	60	$7,600,418.69	75.26%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,498,948.14	24.74%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,099,366.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YFP3		FT MORTGAGE COMPANIES	34	$3,870,563.42	38.32%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,229,355.37	61.68%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,099,918.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YHF3		Unavailable	165	$24,354,196.80	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$24,354,196.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YHJ5		Unavailable	650	$92,781,852.67	100%	0	$0.00	NA	0	$0.00	
Total			**650**	**$92,781,852.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YHX4		Unavailable	59	$4,990,926.73	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,990,926.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YHZ9		CRESTAR MORTGAGE CORPORATION	8	$1,214,960.71	13.74%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,624,891.67	86.26%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,839,852.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YJD6		CRESTAR MORTGAGE CORPORATION	4	$633,079.80	9.1%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,326,162.40	90.9%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,959,242.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YJF1		CRESTAR MORTGAGE CORPORATION	11	$1,445,381.58	15.67%	0	$0.00	NA	0	$0.00	

		Unavailable	48	$7,777,856.08	84.33%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,223,237.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YJG9		Unavailable	53	$5,808,722.27	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,808,722.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YJK0		CRESTAR MORTGAGE CORPORATION	3	$355,627.82	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,758,972.19	93.05%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,114,600.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YJS3		CRESTAR MORTGAGE CORPORATION	23	$1,407,801.49	37.2%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,376,842.42	62.8%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,784,643.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YJT1		Unavailable	63	$4,327,254.62	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,327,254.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YJU8		CRESTAR MORTGAGE CORPORATION	8	$564,930.46	18.54%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,481,779.10	81.46%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,046,709.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YKA0		CENDANT RESIDENT MORTGAGE TRUST	21	$2,046,772.92	40.61%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,993,747.29	59.39%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,040,520.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YKB8		CENDANT RESIDENT MORTGAGE TRUST	163	$19,783,444.92	49.66%	0	$0.00	NA	0	$0.00
		Unavailable	179	$20,055,695.81	50.34%	0	$0.00	NA	0	$0.00
Total			**342**	**$39,839,140.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YKC6		CENDANT RESIDENT MORTGAGE TRUST	267	$29,976,026.08	75.03%	0	$0.00	NA	0	$0.00
		Unavailable	91	$9,976,854.33	24.97%	0	$0.00	NA	0	$0.00
Total			**358**	**$39,952,880.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YKD4		CENDANT RESIDENT MORTGAGE TRUST	232	$23,941,829.36	57.39%	0	$0.00	NA	0	$0.00
		Unavailable	174	$17,773,034.08	42.61%	0	$0.00	NA	0	$0.00
Total			**406**	**$41,714,863.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YKE2		CENDANT RESIDENT MORTGAGE TRUST	163	$18,083,404.51	53.21%	0	$0.00	NA	0	$0.00

		Unavailable	134	$15,903,280.64	46.79%	0	$0.00	NA	0	$0.00
Total			**297**	**$33,986,685.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YKF9		CENDANT RESIDENT MORTGAGE TRUST	324	$46,107,526.44	95.76%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,043,070.82	4.24%	0	$0.00	NA	0	$0.00
Total			**337**	**$48,150,597.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YKH5		CENDANT RESIDENT MORTGAGE TRUST	44	$5,353,411.24	66.31%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,719,844.00	33.69%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,073,255.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YKV4		CENDANT RESIDENT MORTGAGE TRUST	105	$13,997,762.83	67.49%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,743,393.00	32.51%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,741,155.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YL76		Unavailable	187	$27,245,834.19	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$27,245,834.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$80,505.29	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,473,879.17	98.55%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,554,384.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YMB6		Unavailable	297	$19,184,367.84	100%	0	$0.00	NA	0	$0.00
Total			**297**	**$19,184,367.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YME0		Unavailable	215	$31,289,877.25	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$31,289,877.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$143,887.67	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,964,551.06	98.81%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,108,438.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YMG5		Unavailable	106	$15,651,032.89	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,651,032.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YMJ9		Unavailable	50	$8,075,251.11	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,075,251.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31379YMK6		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	$307,832.89	4.35%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,761,055.89	95.65%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,068,888.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YZU0		BANCOKLAHOMA MORTGAGE CORPORATION	22	$2,477,722.04	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,477,722.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AAD4		Unavailable	963	$140,185,349.02	100%	0	$0.00	NA	0	$0.00	
Total			**963**	**$140,185,349.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AAP7		OHIO SAVINGS BANK	17	$2,089,962.04	79.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$539,440.44	20.52%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,629,402.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AAQ5		OHIO SAVINGS BANK	201	$21,802,683.52	68%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,261,312.17	32%	0	$0.00	NA	0	$0.00	
Total			**266**	**$32,063,995.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AB76		Unavailable	42	$4,989,616.17	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,989,616.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ACA8		FT MORTGAGE COMPANIES	1	$166,366.84	1.67%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$9,808,092.23	98.33%	0	$0.00	NA	0	$0.00	
Total			**87**	**$9,974,459.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ACD2		FT MORTGAGE COMPANIES	1	$138,286.55	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$9,863,654.04	98.62%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,001,940.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ACF7		FT MORTGAGE COMPANIES	1	$51,761.55	1.03%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$4,958,011.16	98.97%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,009,772.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AFU1		CTX MORTGAGE COMPANY	31	$2,622,901.39	97.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$65,092.70	2.42%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,687,994.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380AFZ0		CTX MORTGAGE COMPANY	181	$24,217,052.84	99.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$144,392.75	0.59%	0	$0.00	NA	0	$0.00	
Total			**182**	**$24,361,445.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	$5,077,256.10	25.62%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$14,737,739.16	74.38%	0	$0.00	NA	0	$0.00	
Total			**134**	**$19,814,995.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	$5,337,608.11	26.94%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$14,477,974.36	73.06%	0	$0.00	NA	0	$0.00	
Total			**142**	**$19,815,582.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	$7,055,877.62	48.42%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,515,836.03	51.58%	0	$0.00	NA	0	$0.00	
Total			**106**	**$14,571,713.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	$7,789,630.75	39.3%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$12,030,744.53	60.7%	0	$0.00	NA	0	$0.00	
Total			**139**	**$19,820,375.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	$7,768,590.15	39.2%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,049,176.55	60.8%	0	$0.00	NA	0	$0.00	
Total			**152**	**$19,817,766.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	$2,744,731.02	26%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$7,811,218.89	74%	0	$0.00	NA	0	$0.00	
Total			**157**	**$10,555,949.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	$2,166,334.92	21.88%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$7,734,171.42	78.12%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,900,506.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	$1,376,674.18	17.79%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$6,361,574.22	82.21%	0	$0.00	NA	0	$0.00	
Total			**129**	**$7,738,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	$7,305,550.00	49.15%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,559,356.50	50.85%	0	$0.00	NA	0	$0.00	
Total			**94**	**$14,864,906.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AKK7		NORTH AMERICAN MORTGAGE COMPANY	45	$6,360,375.00	59.88%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,260,974.35	40.12%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,621,349.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AKP6		NORTH AMERICAN MORTGAGE COMPANY	10	$696,432.70	58.23%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$499,664.46	41.77%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,196,097.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AKV3		NORTH AMERICAN MORTGAGE COMPANY	69	$8,058,539.70	45.16%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,785,515.18	54.84%	0	$0.00	NA	0	$0.00	
Total			**153**	**$17,844,054.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AKZ4		NORTH AMERICAN MORTGAGE COMPANY	72	$8,715,795.82	53.58%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$7,551,841.00	46.42%	0	$0.00	NA	0	$0.00	
Total			**135**	**$16,267,636.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AM90		PROVIDENT BANK OF MARYLAND	11	$1,710,194.76	27.3%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,554,533.45	72.7%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,264,728.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ANL2		THE BRANCH BANKING AND TRUST COMPANY	210	$23,604,591.61	47.55%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$26,032,369.55	52.45%	0	$0.00	NA	0	$0.00	
Total			**403**	**$49,636,961.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380ANM0		THE BRANCH BANKING AND TRUST COMPANY	169	$19,474,456.12	54.58%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$16,203,015.75	45.42%	0	$0.00	NA	0	$0.00	
Total			**296**	**$35,677,471.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380APC0		Unavailable	35	$5,001,105.08	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,001,105.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380APF3		Unavailable	21	$3,006,964.01	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,006,964.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	$1,119,131.61	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,119,131.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AT77		FT MORTGAGE COMPANIES	60	$7,901,483.53	79.02%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,098,427.73	20.98%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,999,911.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AT85		FT MORTGAGE COMPANIES	55	$3,272,443.06	65.78%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,702,081.97	34.22%	0	$0.00	NA	0	$0.00	
Total			**83**	**$4,974,525.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	$719,632.70	71.8%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$282,611.83	28.2%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,002,244.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	$1,002,253.63	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,002,253.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AYD8		UNION PLANTERS NATIONAL BANK	93	$12,124,321.07	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,124,321.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AYE6		UNION PLANTERS NATIONAL BANK	49	$4,808,573.45	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,808,573.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380B2Q2			9	$1,153,968.08	63.11%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	4	$674,554.10	36.89%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,828,522.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380B4A5		COUNTRYWIDE HOME LOANS, INC	4	$574,528.25	51.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$538,142.20	48.36%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,112,670.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380B4Q0		COUNTRYWIDE HOME LOANS, INC	59	$7,848,280.70	61.82%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,847,088.67	38.18%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,695,369.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380B5G1		COUNTRYWIDE HOME LOANS, INC	3	$361,850.00	21.1%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,353,354.98	78.9%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,715,204.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380B5T3		COUNTRYWIDE HOME LOANS, INC	15	$2,489,935.00	37.86%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,086,174.65	62.14%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,576,109.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380B5V8		COUNTRYWIDE HOME LOANS, INC	6	$612,166.33	22.36%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,125,522.10	77.64%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,737,688.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BA26		NORWEST MORTGAGE, INC	1,401	$185,305,609.12	74.41%	0	$0.00	NA	0	$0.00	
		Unavailable	449	$63,731,276.40	25.59%	0	$0.00	NA	0	$0.00	
Total			**1,850**	**$249,036,885.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BA34		NORWEST MORTGAGE, INC	1,045	$148,744,862.77	77.82%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$42,393,942.68	22.18%	0	$0.00	NA	0	$0.00	
Total			**1,306**	**$191,138,805.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BA75		NORWEST MORTGAGE, INC	135	$18,085,716.73	99.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,281.97	0.82%	0	$0.00	NA	0	$0.00	
Total			**136**	**$18,234,998.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BA91		NORWEST	97	$13,582,558.13	98.59%	0	$0.00	NA	0	$0.00	

		MORTGAGE, INC									
		Unavailable	1	$194,750.00	1.41%	0	$0.00	NA	0	$0.00	
Total			**98**	**$13,777,308.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BAU4		NORWEST MORTGAGE, INC	320	$42,481,669.80	92.77%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,312,226.60	7.23%	0	$0.00	NA	0	$0.00	
Total			**345**	**$45,793,896.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BAW0		NORWEST MORTGAGE, INC	1,361	$85,423,516.64	91.05%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$8,392,975.52	8.95%	0	$0.00	NA	0	$0.00	
Total			**1,488**	**$93,816,492.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BAX8		NORWEST MORTGAGE, INC	231	$13,020,750.47	93.47%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$909,160.49	6.53%	0	$0.00	NA	0	$0.00	
Total			**246**	**$13,929,910.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BAY6		NORWEST MORTGAGE, INC	110	$5,817,060.11	96.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$183,818.36	3.06%	0	$0.00	NA	0	$0.00	
Total			**113**	**$6,000,878.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BAZ3		NORWEST MORTGAGE, INC	115	$5,821,311.12	96.4%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$217,600.15	3.6%	0	$0.00	NA	0	$0.00	
Total			**118**	**$6,038,911.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BBA7		NORWEST MORTGAGE, INC	63	$7,840,192.59	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,840,192.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BBB5		NORWEST MORTGAGE, INC	47	$7,376,082.37	97.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$197,134.76	2.6%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,573,217.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BBM1		NORWEST MORTGAGE, INC	1,341	$181,287,611.18	95.3%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,939,801.97	4.7%	0	$0.00	NA	0	$0.00	
Total			**1,403**	**$190,227,413.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BBN9		NORWEST MORTGAGE, INC	541	$81,704,158.90	87.77%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$11,382,518.22	12.23%	0	$0.00	NA	0	$0.00	

Total			**607**	**$93,086,677.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BBP4		NORWEST MORTGAGE, INC	439	$54,573,056.99	85.71%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,100,117.41	14.29%	0	$0.00	NA	0	$0.00	
Total			**506**	**$63,673,174.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BBQ2		NORWEST MORTGAGE, INC	140	$18,811,458.34	85.88%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,093,462.07	14.12%	0	$0.00	NA	0	$0.00	
Total			**160**	**$21,904,920.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BD23		Unavailable	99	$6,427,606.57	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,427,606.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BD31		Unavailable	116	$7,520,389.81	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$7,520,389.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BD56		Unavailable	433	$27,312,041.06	100%	0	$0.00	NA	0	$0.00	
Total			**433**	**$27,312,041.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BD64		Unavailable	68	$4,125,119.25	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,125,119.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BD80		NORWEST MORTGAGE, INC	5	$313,450.30	11.57%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,394,623.00	88.43%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,708,073.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BDY3		Unavailable	492	$67,775,836.14	100%	0	$0.00	NA	0	$0.00	
Total			**492**	**$67,775,836.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BDZ0		Unavailable	448	$65,965,122.07	100%	0	$0.00	NA	0	$0.00	
Total			**448**	**$65,965,122.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BE30		Unavailable	237	$33,539,332.26	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$33,539,332.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BE63		Unavailable	443	$67,635,421.55	100%	0	$0.00	NA	0	$0.00	
Total			**443**	**$67,635,421.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BEE6		Unavailable	453	$68,733,534.72	100%	0	$0.00	NA	0	$0.00	
Total			**453**	**$68,733,534.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BEF3		Unavailable	614	$94,927,193.08	100%	0	$0.00	NA	0	$0.00	
Total			**614**	**$94,927,193.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380BEG1		Unavailable	676	$99,864,761.11	100%	0	$0.00	NA	0	$0.00	
Total			**676**	**$99,864,761.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BEH9		Unavailable	65	$8,683,863.55	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,683,863.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BEJ5		Unavailable	152	$23,098,861.11	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$23,098,861.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BEN6		Unavailable	789	$114,334,097.54	100%	0	$0.00	NA	0	$0.00	
Total			**789**	**$114,334,097.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BEP1		Unavailable	721	$105,238,166.62	100%	0	$0.00	NA	0	$0.00	
Total			**721**	**$105,238,166.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BEX4		Unavailable	54	$7,989,867.10	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,989,867.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BEZ9		Unavailable	55	$7,447,981.25	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,447,981.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	$20,174,449.03	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$20,174,449.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	$20,188,994.21	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$20,188,994.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	$25,230,841.77	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$25,230,841.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BJP6		MERCANTILE BANK NATIONAL ASSOCIATION	21	$1,007,880.66	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,007,880.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	$72,734,590.90	87.1%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$10,773,597.06	12.9%	0	$0.00	NA	0	$0.00	
Total			**654**	**$83,508,187.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BJU5			323	$34,251,092.14	79.71%	0	$0.00	NA	0	$0.00	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS									
		Unavailable	66	$8,720,595.04	20.29%	0	$0.00	NA	0	$0.00	
Total			**389**	**$42,971,687.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BKZ2		ANDOVER BANK	10	$1,006,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,006,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BMY3		COUNTRYWIDE HOME LOANS, INC	13	$2,038,641.84	17.13%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,861,538.46	82.87%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,900,180.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BNF3		COUNTRYWIDE HOME LOANS, INC	37	$3,172,210.01	22.29%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$11,058,563.97	77.71%	0	$0.00	NA	0	$0.00	
Total			**138**	**$14,230,773.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BP53		COUNTRYWIDE HOME LOANS, INC	4	$658,010.00	18.66%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,868,912.54	81.34%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,526,922.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BQ94		COUNTRYWIDE HOME LOANS, INC	14	$1,994,677.01	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$16,826,935.26	89.4%	0	$0.00	NA	0	$0.00	
Total			**133**	**$18,821,612.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BQN3		COUNTRYWIDE HOME LOANS, INC	16	$2,081,304.60	63.52%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,195,561.17	36.48%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,276,865.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BQP8		COUNTRYWIDE HOME LOANS, INC	10	$888,434.20	33.78%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,741,531.65	66.22%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,629,965.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BQY9		COUNTRYWIDE HOME LOANS, INC	10	$1,138,295.08	39.01%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,779,694.75	60.99%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,917,989.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BRP7		COUNTRYWIDE HOME LOANS, INC	14	$2,309,923.16	24.12%	0	$0.00	NA	0	$0.00	

		Unavailable	41	$7,268,387.08	75.88%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,578,310.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380BS68		COUNTRYWIDE HOME LOANS, INC	8	$1,020,650.71	12.7%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,015,733.57	87.3%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,036,384.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380BS76		COUNTRYWIDE HOME LOANS, INC	3	$454,281.35	18.41%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,013,611.77	81.59%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,467,893.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380BSP6		COUNTRYWIDE HOME LOANS, INC	6	$761,716.21	31.98%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,620,390.84	68.02%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,382,107.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380BTF7		COUNTRYWIDE HOME LOANS, INC	42	$7,004,669.52	22.56%	0	$0.00	NA	0	$0.00
		Unavailable	143	$24,049,663.85	77.44%	0	$0.00	NA	0	$0.00
Total			**185**	**$31,054,333.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380BTG5		COUNTRYWIDE HOME LOANS, INC	45	$6,047,975.38	24.62%	0	$0.00	NA	0	$0.00
		Unavailable	139	$18,513,675.77	75.38%	0	$0.00	NA	0	$0.00
Total			**184**	**$24,561,651.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380BUB4		COUNTRYWIDE HOME LOANS, INC	21	$2,587,672.59	30.84%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,803,272.68	69.16%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,390,945.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380BUV0		COUNTRYWIDE HOME LOANS, INC	42	$3,643,746.22	23.4%	0	$0.00	NA	0	$0.00
		Unavailable	130	$11,926,957.70	76.6%	0	$0.00	NA	0	$0.00
Total			**172**	**$15,570,703.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380BW22		COUNTRYWIDE HOME LOANS, INC	2	$159,200.00	8.1%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,806,178.45	91.9%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,965,378.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380BWE6		COUNTRYWIDE HOME LOANS, INC	52	$7,770,783.31	37.42%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,997,163.56	62.58%	0	$0.00	NA	0	$0.00

Total			**140**	**$20,767,946.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BXW5		COUNTRYWIDE HOME LOANS, INC	15	$1,813,497.84	45.52%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,170,650.26	54.48%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,984,148.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BYM6		COUNTRYWIDE HOME LOANS, INC	8	$1,010,325.00	33.04%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,047,350.33	66.96%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,057,675.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BYN4		COUNTRYWIDE HOME LOANS, INC	30	$3,983,097.10	62.96%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,343,716.22	37.04%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,326,813.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C2A5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$171,872.35	0.65%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$26,179,638.98	99.35%	0	$0.00	NA	0	$0.00	
Total			**177**	**$26,351,511.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C2B3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$4,861,854.40	39.13%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,561,733.56	60.87%	0	$0.00	NA	0	$0.00	
Total			**101**	**$12,423,587.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C2C1		CHASE MANHATTAN MORTGAGE CORPORATION	59	$6,226,009.59	31.31%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$13,661,102.58	68.69%	0	$0.00	NA	0	$0.00	
Total			**175**	**$19,887,112.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C2D9		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,698,328.00	28.88%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,182,344.10	71.12%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,880,672.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C2G2		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,141,123.04	15.78%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$16,765,619.74	84.22%	0	$0.00	NA	0	$0.00	
Total			**179**	**$19,906,742.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380C2L1		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,809,844.27	38.32%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,522,231.53	61.68%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,332,075.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C2M9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,552,683.40	33.27%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,114,379.84	66.73%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,667,063.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C2N7		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,317,140.12	22.33%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$4,580,477.42	77.67%	0	$0.00	NA	0	$0.00	
Total			**68**	**$5,897,617.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C2P2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$35,864.02	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,257,459.35	98.44%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,293,323.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C2W7		CHASE MANHATTAN MORTGAGE CORPORATION	128	$17,143,728.89	64%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,642,596.17	36%	0	$0.00	NA	0	$0.00	
Total			**200**	**$26,786,325.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C2X5		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,467,250.00	38.58%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,519,012.30	61.42%	0	$0.00	NA	0	$0.00	
Total			**79**	**$8,986,262.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C4Z8		SUNTRUST MORTGAGE INC	138	$19,492,973.14	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$19,492,973.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C5A2		SUNTRUST MORTGAGE INC	195	$25,378,509.90	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$25,378,509.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C5B0		SUNTRUST MORTGAGE INC	177	$23,229,072.50	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$23,229,072.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380C5E4		SUNTRUST MORTGAGE INC	218	$23,801,149.46	100%	0	$0.00	NA	0	$0.00	
Total			**218**	**$23,801,149.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C5F1		SUNTRUST MORTGAGE INC	146	$15,453,110.83	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$15,453,110.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C5G9		SUNTRUST MORTGAGE INC	219	$13,498,735.26	100%	0	$0.00	NA	0	$0.00	
Total			**219**	**$13,498,735.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C5R5		Unavailable	38	$5,963,609.31	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,963,609.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C5Z7		GE CAPITAL MORTGAGE SERVICES	81	$8,740,360.49	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$8,740,360.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C6G8		Unavailable	12	$1,641,987.17	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,641,987.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	$12,291,378.33	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$12,291,378.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	$5,156,665.81	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,156,665.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CA81		COUNTRYWIDE HOME LOANS, INC	28	$3,342,436.05	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,342,436.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CCQ9		COUNTRYWIDE HOME LOANS, INC	40	$5,705,612.38	25.32%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$16,824,368.28	74.68%	0	$0.00	NA	0	$0.00	
Total			**151**	**$22,529,980.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CDA3		COUNTRYWIDE HOME LOANS, INC	10	$1,455,259.15	74.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$490,845.41	25.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,946,104.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380CDN5		COUNTRYWIDE HOME LOANS, INC	16	$1,970,165.00	41.04%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,830,666.72	58.96%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,800,831.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CE87		COUNTRYWIDE HOME LOANS, INC	23	$2,719,522.10	38.61%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,324,232.60	61.39%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,043,754.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CFK9		COUNTRYWIDE HOME LOANS, INC	2	$277,484.97	56.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$215,661.98	43.73%	0	$0.00	NA	0	$0.00	
Total			**3**	**$493,146.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CGC6		COUNTRYWIDE HOME LOANS, INC	99	$12,776,636.33	64.55%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,016,375.01	35.45%	0	$0.00	NA	0	$0.00	
Total			**153**	**$19,793,011.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CGE2		COUNTRYWIDE HOME LOANS, INC	64	$8,446,603.97	34.06%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$16,351,649.64	65.94%	0	$0.00	NA	0	$0.00	
Total			**180**	**$24,798,253.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CH27		GMAC MORTGAGE CORPORATION	72	$8,044,770.62	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,044,770.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CH43		GMAC MORTGAGE CORPORATION	69	$9,958,135.45	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,958,135.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CHH4		GMAC MORTGAGE CORPORATION	173	$19,952,366.87	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$19,952,366.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CHJ0		GMAC MORTGAGE CORPORATION	75	$8,569,375.72	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,569,375.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CHK7		GMAC MORTGAGE CORPORATION	168	$20,102,255.70	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$20,102,255.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380CHM3		GMAC MORTGAGE CORPORATION	36	$3,574,106.25	89.27%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$429,781.61	10.73%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,003,887.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CHN1		GMAC MORTGAGE CORPORATION	165	$19,796,966.89	99.46%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$107,260.92	0.54%	0	$0.00	NA	0	$0.00	
Total			**166**	**$19,904,227.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CHQ4		GMAC MORTGAGE CORPORATION	166	$19,932,571.93	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$19,932,571.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CHR2		GMAC MORTGAGE CORPORATION	86	$8,765,288.59	87.48%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,254,056.35	12.52%	0	$0.00	NA	0	$0.00	
Total			**96**	**$10,019,344.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CJ74		DMR FINANCIAL SERVICES INC	39	$4,504,186.97	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,504,186.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CJH2		GMAC MORTGAGE CORPORATION	56	$9,588,232.11	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,588,232.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CJL3		GMAC MORTGAGE CORPORATION	33	$3,025,616.08	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,025,616.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CJM1		GMAC MORTGAGE CORPORATION	89	$15,041,450.08	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$15,041,450.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CJV1		GMAC MORTGAGE CORPORATION	94	$12,110,244.79	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,110,244.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CKE7		AMERICAN HOME FUNDING INC	38	$4,999,727.78	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,999,727.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CKF4		AMERICAN HOME FUNDING INC	41	$4,962,361.21	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,962,361.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380CKH0		AMERICAN HOME FUNDING INC	25	$2,489,383.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,489,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CKK3		AMERICAN HOME FUNDING INC	28	$2,974,389.69	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,974,389.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	$562,085.06	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$562,085.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	$2,349,430.85	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$2,349,430.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	$1,067,155.60	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,067,155.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	$577,617.46	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$577,617.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	$531,941.37	24.89%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,604,851.88	75.11%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,136,793.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	$25,304,712.26	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$25,304,712.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CND6		BANC ONE MORTGAGE CORPORATION	146	$12,642,137.33	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$12,642,137.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	$505,806.20	5.29%	0	$0.00	NA	0	$0.00	

		Unavailable	64	$9,053,741.46	94.71%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,559,547.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	$284,783.15	18.06%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,292,327.81	81.94%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,577,110.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CNS3		Unavailable	32	$4,637,883.17	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,637,883.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	$413,042.43	16.69%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,061,483.06	83.31%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,474,525.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	$102,900.00	7.95%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,190,638.49	92.05%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,293,538.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	$30,172,045.94	100%	0	$0.00	NA	0	$0.00
Total			**376**	**$30,172,045.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CQY7		M&T MORTGAGE CORPORATION	23	$2,587,000.39	86.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$392,834.00	13.18%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,979,834.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CSV1		PROVIDENT BANK OF MARYLAND	5	$633,712.30	20.43%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,468,002.91	79.57%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,101,715.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CUL0		FLAGSTAR BANK, FSB	4	$761,960.54	3.83%	0	$0.00	NA	0	$0.00
		Unavailable	138	$19,110,921.35	96.17%	0	$0.00	NA	0	$0.00
Total			**142**	**$19,872,881.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CUM8		FLAGSTAR BANK, FSB	27	$3,095,375.02	12.44%	0	$0.00	NA	0	$0.00
		Unavailable	184	$21,781,048.72	87.56%	0	$0.00	NA	0	$0.00
Total			**211**	**$24,876,423.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380CUS5		FLAGSTAR BANK, FSB	7	$535,825.50	5.39%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$9,398,401.70	94.61%	0	$0.00	NA	0	$0.00	
Total			**89**	**$9,934,227.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CX45		FIRST UNION MORTGAGE CORPORATION	13	$1,512,674.46	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,512,674.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CXX1		FIRST UNION MORTGAGE CORPORATION	8	$1,039,593.98	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,039,593.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CZ27		CHASE MANHATTAN MORTGAGE CORPORATION	111	$14,637,224.29	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,637,224.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CZ35		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,878,786.19	47.85%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,227,489.91	52.15%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,106,276.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CZ43		Unavailable	200	$28,246,724.37	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$28,246,724.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CZ50		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,576,096.98	27.48%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$14,713,723.01	72.52%	0	$0.00	NA	0	$0.00	
Total			**145**	**$20,289,819.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CZ76		CHASE MANHATTAN MORTGAGE CORPORATION	110	$12,760,337.75	50.95%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$12,284,237.36	49.05%	0	$0.00	NA	0	$0.00	
Total			**212**	**$25,044,575.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	$6,815,080.24	59.66%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,608,041.19	40.34%	0	$0.00	NA	0	$0.00	
Total			**172**	**$11,423,121.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	$24,342,906.52	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$24,342,906.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	$25,577,874.33	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$25,577,874.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	$26,492,160.90	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$26,492,160.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	$27,169,556.10	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$27,169,556.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,761,397.35	10.56%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$23,389,151.54	89.44%	0	$0.00	NA	0	$0.00	
Total			**185**	**$26,150,548.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$354,677.40	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$18,734,767.08	98.14%	0	$0.00	NA	0	$0.00	
Total			**126**	**$19,089,444.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,036,017.33	64.64%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,302,281.79	35.36%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,338,299.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CZU5		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,043,245.73	73.77%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,503,749.54	26.23%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,546,995.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CZW1		CHASE MANHATTAN MORTGAGE	24	$4,164,760.19	16.19%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	152	$21,562,646.78	83.81%	0	$0.00	NA	0	$0.00
Total			**176**	**$25,727,406.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,515,687.15	20.8%	0	$0.00	NA	0	$0.00
		Unavailable	161	$20,999,394.14	79.2%	0	$0.00	NA	0	$0.00
Total			**201**	**$26,515,081.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380D2J4		COLUMBIA NATIONAL INC	134	$17,650,725.00	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$17,650,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380D2L9		COLUMBIA NATIONAL INC	38	$5,022,445.66	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,022,445.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380D2P0		COLUMBIA NATIONAL INC	32	$3,010,656.86	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,010,656.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	$22,475,104.84	40.79%	0	$0.00	NA	0	$0.00
		Unavailable	218	$32,623,346.44	59.21%	0	$0.00	NA	0	$0.00
Total			**380**	**$55,098,451.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	$11,162,883.08	32.86%	0	$0.00	NA	0	$0.00
		Unavailable	185	$22,805,367.13	67.14%	0	$0.00	NA	0	$0.00
Total			**302**	**$33,968,250.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	$12,281,940.83	33.47%	0	$0.00	NA	0	$0.00
		Unavailable	192	$24,412,159.70	66.53%	0	$0.00	NA	0	$0.00
Total			**298**	**$36,694,100.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	$3,723,113.42	35.57%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,745,266.26	64.43%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,468,379.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380D5M4			23	$2,361,293.87	78.33%	0	$0.00	NA	0	$0.00

		COMMONWEALTH SAVINGS BANK									
		Unavailable	5	$653,317.18	21.67%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,014,611.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	$2,256,927.12	75.26%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$741,828.53	24.74%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,998,755.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D5R3		COMMONWEALTH SAVINGS BANK	17	$1,999,982.05	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,999,982.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D5U6		COMMONWEALTH SAVINGS BANK	15	$1,964,535.41	98.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$39,370.75	1.96%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,003,906.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D6D3		GLENDALE FEDERAL BANK	41	$6,058,475.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,058,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D6T8		NOVUS	78	$9,036,931.73	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,036,931.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	$286,100.00	2.81%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$9,889,074.80	97.19%	0	$0.00	NA	0	$0.00	
Total			**164**	**$10,175,174.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	$415,140.78	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$12,632,915.31	96.82%	0	$0.00	NA	0	$0.00	
Total			**222**	**$13,048,056.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D7M2		FT MORTGAGE COMPANIES	54	$6,628,128.15	65.63%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,471,267.77	34.37%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,099,395.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DAP1		COLONIAL SAVINGS FA	66	$7,540,174.07	45.67%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$8,969,323.77	54.33%	0	$0.00	NA	0	$0.00	
Total			**139**	**$16,509,497.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380DAQ9		COLONIAL SAVINGS FA	55	$6,069,621.43	36.79%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$10,429,588.67	63.21%	0	$0.00	NA	0	$0.00	
Total			**149**	**$16,499,210.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DAR7		COLONIAL SAVINGS FA	22	$2,455,137.85	44.64%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,045,052.47	55.36%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,500,190.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DBB1		INLAND MORTGAGE CORPORATION	16	$1,917,243.26	27.66%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,013,928.81	72.34%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,931,172.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DBC9		INLAND MORTGAGE CORPORATION	6	$921,614.54	18.57%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,040,707.52	81.43%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,962,322.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DBD7		INLAND MORTGAGE CORPORATION	13	$1,614,824.00	32.39%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,370,546.68	67.61%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,985,370.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DBG0		INLAND MORTGAGE CORPORATION	40	$4,455,834.00	49.98%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,459,398.64	50.02%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,915,232.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DBJ4		INLAND MORTGAGE CORPORATION	63	$3,976,827.72	36.17%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$7,016,521.97	63.83%	0	$0.00	NA	0	$0.00	
Total			**176**	**$10,993,349.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DBN5		INLAND MORTGAGE CORPORATION	25	$1,729,800.00	30.26%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,986,882.00	69.74%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,716,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DBP0		INLAND MORTGAGE CORPORATION	125	$16,878,380.00	37.16%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$28,541,722.56	62.84%	0	$0.00	NA	0	$0.00	
Total			**333**	**$45,420,102.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380DBR6		INLAND MORTGAGE CORPORATION	7	$454,518.58	16.78%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,253,953.09	83.22%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,708,471.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DBU9		INLAND MORTGAGE CORPORATION	14	$1,512,079.00	21.7%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,455,910.00	78.3%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,967,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DBX3		INLAND MORTGAGE CORPORATION	31	$3,850,850.00	22.89%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$12,971,967.00	77.11%	0	$0.00	NA	0	$0.00	
Total			**134**	**$16,822,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DC79		FIRST AMERICAN NATIONAL BANK	22	$2,009,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,009,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DDN3		SUNTRUST MORTGAGE INC	126	$11,676,789.43	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$11,676,789.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DEM4		ICM MORTGAGE CORPORATION	20	$2,380,262.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,380,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,538,286.87	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,538,286.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DF35		NEW AMERICA FINANCIAL, INC	18	$1,568,270.60	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,568,270.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DF92		REPUBLIC BANCORP MORTGAGE INC	138	$15,206,280.12	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$15,206,280.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DFD3		Unavailable	77	$10,556,178.96	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,556,178.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,600,392.04	100%	0	$0.00	NA	0	$0.00	

Total			**16**	**$1,600,392.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DFH4		M&T MORTGAGE CORPORATION	15	$1,578,093.44	53%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,399,658.57	47%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,977,752.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DFM3		PRISM MORTGAGE COMPANY	58	$7,755,005.61	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,755,005.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DFT8		CHARTER ONE BANK FSB	153	$18,029,785.79	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$18,029,785.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DFU5		CHARTER ONE BANK FSB	1,358	$174,097,303.22	100%	0	$0.00	NA	0	$0.00	
Total			**1,358**	**$174,097,303.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DFV3		CHARTER ONE BANK FSB	272	$28,868,770.43	100%	0	$0.00	NA	0	$0.00	
Total			**272**	**$28,868,770.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DFW1		CHARTER ONE BANK FSB	361	$40,358,876.92	100%	0	$0.00	NA	0	$0.00	
Total			**361**	**$40,358,876.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DFX9		CHARTER ONE BANK FSB	352	$40,831,889.35	100%	0	$0.00	NA	0	$0.00	
Total			**352**	**$40,831,889.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DFY7		CHARTER ONE BANK FSB	1,787	$219,231,297.96	100%	0	$0.00	NA	0	$0.00	
Total			**1,787**	**$219,231,297.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DGA8		REPUBLIC BANCORP MORTGAGE INC	130	$16,158,828.81	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$16,158,828.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DGT7		Unavailable	161	$19,307,502.47	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$19,307,502.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DGX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	$7,842,337.44	92.99%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$591,149.59	7.01%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,433,487.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	$28,565,883.60	82.03%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,259,143.37	17.97%	0	$0.00	NA	0	$0.00	
Total			**269**	**$34,825,026.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DGZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	$13,753,089.16	74.12%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,802,978.93	25.88%	0	$0.00	NA	0	$0.00	
Total			**161**	**$18,556,068.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DH41		Unavailable	52	$3,348,198.24	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,348,198.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DH58		CRESTAR MORTGAGE CORPORATION	11	$647,421.46	18.54%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$2,845,208.75	81.46%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,492,630.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DH66		CRESTAR MORTGAGE CORPORATION	8	$453,859.91	12.46%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,188,168.84	87.54%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,642,028.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DH74		Unavailable	54	$3,516,699.73	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,516,699.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DHB5		M&T MORTGAGE CORPORATION	8	$860,350.00	42.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,145,030.90	57.1%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,005,380.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DHG4		BANK OF AMERICA, FSB	3	$449,700.00	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	506	$80,890,870.80	99.45%	0	$0.00	NA	0	$0.00	
Total			**509**	**$81,340,570.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DHH2		BANK OF AMERICA, FSB	5	$665,060.42	3.56%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$18,016,533.74	96.44%	0	$0.00	NA	0	$0.00	
Total			**127**	**$18,681,594.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DHL3		BANK OF AMERICA, FSB	3	$167,820.00	1.43%	0	$0.00	NA	0	$0.00	

		Unavailable	178	$11,570,415.66	98.57%	0	$0.00	NA	0	$0.00	
Total			**181**	**$11,738,235.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DHM1		BANK OF AMERICA, FSB	5	$205,000.00	2.85%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$6,979,627.34	97.15%	0	$0.00	NA	0	$0.00	
Total			**122**	**$7,184,627.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DHN9		BANK OF AMERICA NT&SA	90	$11,059,212.79	74.27%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,830,874.40	25.73%	0	$0.00	NA	0	$0.00	
Total			**120**	**$14,890,087.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DHP4		BANK OF AMERICA NT&SA	211	$29,056,789.50	80.03%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,251,185.73	19.97%	0	$0.00	NA	0	$0.00	
Total			**263**	**$36,307,975.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DHQ2		BANK OF AMERICA NT&SA	71	$4,253,768.93	83.48%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$841,541.79	16.52%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,095,310.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DHR0		Unavailable	34	$4,655,232.65	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,655,232.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DHS8		BANK OF AMERICA, FSB	1	$131,344.12	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	373	$53,403,616.62	99.75%	0	$0.00	NA	0	$0.00	
Total			**374**	**$53,534,960.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DHT6		BANK OF AMERICA, FSB	3	$417,991.29	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1,281	$190,453,102.57	99.78%	0	$0.00	NA	0	$0.00	
Total			**1,284**	**$190,871,093.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DHV1		BANK OF AMERICA, FSB	1	$163,900.25	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$26,417,101.25	99.38%	0	$0.00	NA	0	$0.00	
Total			**189**	**$26,581,001.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DHX7		BANK OF AMERICA, FSB	3	$169,735.42	0.57%	0	$0.00	NA	0	$0.00	
		Unavailable	471	$29,781,391.08	99.43%	0	$0.00	NA	0	$0.00	
Total			**474**	**$29,951,126.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380DHY5		BANK OF AMERICA, FSB	3	$188,725.17	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$8,975,698.84	97.94%	0	$0.00	NA	0	$0.00	
Total			**152**	**$9,164,424.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	$617,804.18	21.81%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,215,116.47	78.19%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,832,920.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	$59,200.00	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	248	$32,450,437.15	99.82%	0	$0.00	NA	0	$0.00	
Total			**249**	**$32,509,637.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJK3		Unavailable	609	$85,460,152.26	100%	0	$0.00	NA	0	$0.00	
Total			**609**	**$85,460,152.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJL1		Unavailable	535	$76,989,582.83	100%	0	$0.00	NA	0	$0.00	
Total			**535**	**$76,989,582.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	$598,272.91	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	257	$32,479,181.59	98.19%	0	$0.00	NA	0	$0.00	
Total			**261**	**$33,077,454.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	$1,184,587.18	3.15%	0	$0.00	NA	0	$0.00	
		Unavailable	296	$36,427,129.67	96.85%	0	$0.00	NA	0	$0.00	
Total			**307**	**$37,611,716.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DSW7		HOMESIDE LENDING, INC	4	$360,250.00	3.48%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$10,005,955.23	96.52%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,366,205.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DSY3		Unavailable	17	$2,102,761.62	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,102,761.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DU20		GMAC MORTGAGE CORPORATION	45	$4,544,013.88	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,544,013.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DU61		GMAC MORTGAGE	117	$15,583,267.87	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**117**	**$15,583,267.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DU87		GMAC MORTGAGE CORPORATION	21	$2,517,446.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,517,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DU95		GMAC MORTGAGE CORPORATION	71	$7,473,730.52	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,473,730.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DUF1		GMAC MORTGAGE CORPORATION	108	$13,006,688.05	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$13,006,688.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DUY0		GMAC MORTGAGE CORPORATION	11	$1,505,555.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,505,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DUZ7		GMAC MORTGAGE CORPORATION	116	$15,050,278.32	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,050,278.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DVA1		GMAC MORTGAGE CORPORATION	181	$23,057,779.70	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$23,057,779.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DVC7		GMAC MORTGAGE CORPORATION	85	$10,969,573.83	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,969,573.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DW51		OLD KENT MORTGAGE COMPANY	53	$5,124,781.12	36.09%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$9,077,170.80	63.91%	0	$0.00	NA	0	$0.00	
Total			**145**	**$14,201,951.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$1,487,951.44	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,487,951.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DWK8		OLD KENT MORTGAGE COMPANY	22	$2,220,166.65	70.51%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$928,778.99	29.49%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,148,945.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380DWP7		OLD KENT MORTGAGE COMPANY	23	$3,810,264.39	42.97%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,057,483.81	57.03%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,867,748.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DWQ5		OLD KENT MORTGAGE COMPANY	37	$4,858,634.00	77.79%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,386,936.68	22.21%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,245,570.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DWT9		OLD KENT MORTGAGE COMPANY	61	$4,082,053.63	51.87%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,787,185.29	48.13%	0	$0.00	NA	0	$0.00	
Total			**118**	**$7,869,238.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DWU6		OLD KENT MORTGAGE COMPANY	32	$2,040,865.12	39.16%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,170,449.01	60.84%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,211,314.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DWW2		OLD KENT MORTGAGE COMPANY	80	$13,583,773.56	41.14%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$19,437,001.71	58.86%	0	$0.00	NA	0	$0.00	
Total			**196**	**$33,020,775.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DWX0		OLD KENT MORTGAGE COMPANY	117	$12,521,141.11	62.39%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,547,071.15	37.61%	0	$0.00	NA	0	$0.00	
Total			**181**	**$20,068,212.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DWZ5		OLD KENT MORTGAGE COMPANY	29	$3,163,695.49	43.74%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,069,100.01	56.26%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,232,795.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380E2Q6		COUNTRYWIDE HOME LOANS, INC	23	$2,989,723.22	55.06%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,440,484.64	44.94%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,430,207.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380E4K7		COUNTRYWIDE HOME LOANS, INC	23	$3,291,979.00	15.26%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$18,281,469.22	84.74%	0	$0.00	NA	0	$0.00	
Total			**153**	**$21,573,448.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380E4L5		COUNTRYWIDE HOME LOANS, INC	18	$2,350,364.00	35.74%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,226,449.73	64.26%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,576,813.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380E4Z4		COUNTRYWIDE HOME LOANS, INC	18	$2,273,673.00	53.68%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,961,566.96	46.32%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,235,239.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380E5X8		COUNTRYWIDE HOME LOANS, INC	16	$1,557,256.80	13.44%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$10,028,135.32	86.56%	0	$0.00	NA	0	$0.00	
Total			**114**	**$11,585,392.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EAA2		FT MORTGAGE COMPANIES	57	$3,364,655.49	67.09%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,650,704.84	32.91%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,015,360.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EAB0		FT MORTGAGE COMPANIES	65	$8,247,549.29	82.32%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,771,246.60	17.68%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,018,795.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EBN3		NVR MORTGAGE FINANCE INC	60	$8,709,430.00	48.87%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$9,113,727.00	51.13%	0	$0.00	NA	0	$0.00	
Total			**117**	**$17,823,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EBR4		NVR MORTGAGE FINANCE INC	50	$6,423,125.00	64.31%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,565,023.62	35.69%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,988,148.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EBW3		NVR MORTGAGE FINANCE INC	12	$1,779,000.00	47.64%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,955,400.00	52.36%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,734,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,278,980.76	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,278,980.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EDC5		REPUBLIC BANCORP MORTGAGE INC	74	$9,583,521.90	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,583,521.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EDD3		REPUBLIC BANCORP MORTGAGE INC	68	$9,248,706.06	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,248,706.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EEE0		WASHINGTON MUTUAL BANK	421	$57,714,757.02	91.55%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,329,456.65	8.45%	0	$0.00	NA	0	$0.00	
Total			**460**	**$63,044,213.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EEG5		M&T MORTGAGE CORPORATION	28	$2,208,878.93	88.28%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$293,226.29	11.72%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,502,105.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EF41		Unavailable	15	$2,183,850.56	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,183,850.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EF58		Unavailable	32	$4,625,096.68	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,625,096.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EF66		Unavailable	154	$20,708,757.74	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$20,708,757.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EF82		Unavailable	16	$1,937,522.65	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,937,522.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EF90		Unavailable	232	$31,974,403.96	100%	0	$0.00	NA	0	$0.00	
Total			**232**	**$31,974,403.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EFD1		NORWEST MORTGAGE, INC	361	$45,481,104.92	38.41%	0	$0.00	NA	0	$0.00	
		Unavailable	524	$72,936,378.73	61.59%	0	$0.00	NA	0	$0.00	
Total			**885**	**$118,417,483.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EFE9		NORWEST MORTGAGE, INC	65	$8,439,360.48	16.82%	0	$0.00	NA	0	$0.00	
		Unavailable	297	$41,722,909.11	83.18%	0	$0.00	NA	0	$0.00	

Total			**362**	**$50,162,269.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EFF6		NORWEST MORTGAGE, INC	1,142	$157,133,650.30	91.6%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$14,409,805.42	8.4%	0	$0.00	NA	0	$0.00	
Total			**1,240**	**$171,543,455.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EFK5		NORWEST MORTGAGE, INC	65	$7,702,470.33	15.65%	0	$0.00	NA	0	$0.00	
		Unavailable	315	$41,505,084.66	84.35%	0	$0.00	NA	0	$0.00	
Total			**380**	**$49,207,554.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EGC2		Unavailable	188	$20,773,722.81	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$20,773,722.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EGE8		Unavailable	29	$2,898,690.67	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,898,690.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EJ62		OWEGO CITY SAVINGS BANK	43	$3,041,148.43	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,041,148.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EJF2		AMERICAN SAVINGS BANK	81	$11,971,000.00	34.24%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$22,993,373.46	65.76%	0	$0.00	NA	0	$0.00	
Total			**251**	**$34,964,373.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EJG0		AMERICAN SAVINGS BANK	89	$5,759,074.67	43.1%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$7,601,690.64	56.9%	0	$0.00	NA	0	$0.00	
Total			**211**	**$13,360,765.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EJH8		AMERICAN SAVINGS BANK	437	$68,700,153.71	50.95%	0	$0.00	NA	0	$0.00	
		Unavailable	455	$66,132,932.00	49.05%	0	$0.00	NA	0	$0.00	
Total			**892**	**$134,833,085.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EKD5		STANDARD FEDERAL BANK	68	$4,269,439.80	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,269,439.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EKE3		STANDARD FEDERAL BANK	15	$1,187,301.63	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,187,301.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EKG8		Unavailable	39	$4,885,525.78	100%	0	$0.00	NA	0	$0.00	

Total			**39**	**$4,885,525.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EKL7		WASHINGTON MUTUAL BANK	415	$54,550,959.05	86.79%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,301,703.53	13.21%	0	$0.00	NA	0	$0.00	
Total			**474**	**$62,852,662.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	$55,212,110.00	100%	0	$0.00	NA	0	$0.00	
Total			**395**	**$55,212,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EL69		NAVY FEDERAL CREDIT UNION	79	$9,916,726.38	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,916,726.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EL77		NAVY FEDERAL CREDIT UNION	75	$9,948,619.41	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,948,619.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EL85		NAVY FEDERAL CREDIT UNION	21	$2,486,790.03	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,486,790.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EL93		NAVY FEDERAL CREDIT UNION	112	$14,918,821.37	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,918,821.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EMA9		NAVY FEDERAL CREDIT UNION	66	$8,061,550.97	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,061,550.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	$1,567,080.26	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,567,080.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	$1,633,228.01	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,633,228.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	$706,822.04	70.14%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$300,883.82	29.86%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,007,705.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380EN83		Unavailable	61	$8,105,964.92	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,105,964.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,501,350.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,501,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380EPD0		Unavailable	10	$532,779.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$532,779.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380EPP3		Unavailable	12	$680,139.32	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$680,139.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	10	$1,335,710.40	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,335,710.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	62	$8,795,259.73	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,795,259.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	$20,879,994.63	100%	0	$0.00	NA	0	$0.00
Total			**236**	**$20,879,994.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	$46,660,027.73	100%	0	$0.00	NA	0	$0.00
Total			**456**	**$46,660,027.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380EWU4		NORWEST MORTGAGE, INC	34	$4,791,198.49	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,791,198.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380EXT6		COUNTRYWIDE HOME LOANS, INC	31	$3,960,325.00	17.09%	0	$0.00	NA	0	$0.00
		Unavailable	129	$19,219,449.97	82.91%	0	$0.00	NA	0	$0.00
Total			**160**	**$23,179,774.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380EYB4		COUNTRYWIDE HOME LOANS, INC	69	$8,104,323.22	53.77%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,967,510.16	46.23%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,071,833.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380EYV0		COUNTRYWIDE HOME LOANS, INC	4	$379,770.24	14.87%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,174,776.60	85.13%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,554,546.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	$1,182,421.72	50.92%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,139,601.54	49.08%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,322,023.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	$1,069,640.67	56.94%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$808,987.00	43.06%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,878,627.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	$2,996,150.00	54.91%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,460,285.00	45.09%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,456,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FQU8		VALLEY MORTGAGE COMPANY INC	11	$666,622.18	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$666,622.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FTD3		Unavailable	10	$1,399,333.88	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,399,333.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FXM8		BNY MORTGAGE COMPANY, INC	15	$1,738,996.40	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,738,996.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FZT1		Unavailable	83	$5,050,723.63	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,050,723.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GC23		Unavailable	49	$4,891,439.33	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,891,439.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G2B5		COUNTRYWIDE HOME LOANS, INC	1	$71,856.28	2.2%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	2	$320,148.48	9.79%	0	$0.00	NA	0	$0.00	
			1	$145,080.04	4.44%	0	$0.00	NA	0	$0.00	

		KAUFMAN AND BROAD MORTGAGE COMPANY									
		NORWEST MORTGAGE, INC	4	$628,723.87	19.23%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,103,338.66	64.34%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,269,147.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	$480,628.58	0.87%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	1	$59,161.27	0.11%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	5	$865,393.16	1.58%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	13	$1,715,499.33	3.12%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	8	$982,850.41	1.79%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	5	$411,300.00	0.75%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	25	$2,492,512.65	4.54%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$188,816.63	0.34%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	7	$654,521.56	1.19%	0	$0.00	NA	0	$0.00	
		GE CAPITAL MORTGAGE SERVICES	1	$69,000.10	0.13%	0	$0.00	NA	0	$0.00	
		HOMESTEAD MORTGAGE COMPANY	7	$584,008.47	1.06%	0	$0.00	NA	0	$0.00	
		LONG ISLAND SAVINGS BANK, FSB	2	$312,042.88	0.57%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$136,513.62	0.25%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	10	$820,302.11	1.49%	0	$0.00	NA	0	$0.00	
		MCA MORTGAGE CORPORATION	11	$1,004,804.33	1.83%	0	$0.00	NA	0	$0.00	
		MORTGAGE CAPITAL RESOURCE CORPORATION	5	$643,432.72	1.17%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY	28	$2,654,503.42	4.83%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	10	$765,592.30	1.39%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$498,052.28	0.91%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	24	$3,275,900.92	5.96%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	8	$840,904.56	1.53%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$282,825.00	0.51%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	18	$2,544,971.00	4.63%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$104,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK	1	$62,552.35	0.11%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	2	$255,403.07	0.46%	0	$0.00	NA	0	$0.00	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$999,526.92	1.82%	0	$0.00	NA	0	$0.00	
	SECURED BANKERS MORTGAGE COMPANY	6	$541,570.88	0.99%	0	$0.00	NA	0	$0.00	
	STAR BANK, NA	9	$542,978.09	0.99%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$698,691.07	1.27%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	15	$1,490,215.58	2.71%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$176,000.00	0.32%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	$189,869.25	0.35%	0	$0.00	NA	0	$0.00	
	Unavailable	273	$27,522,753.29	50.12%	0	$0.00	NA	0	$0.00	

Total			**525**	**$54,937,097.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G3C2		HOME SAVINGS OF AMERICA FSB	6	$1,004,000.00	16.72%	0	$0.00	NA	0	$0.00	
		LONG ISLAND SAVINGS BANK, FSB	20	$2,698,682.73	44.94%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,302,616.71	38.34%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,005,299.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G4A5		COUNTRYWIDE HOME LOANS, INC	5	$486,154.39	3.13%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	5	$521,773.53	3.36%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	2	$126,802.74	0.82%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	30	$3,211,807.08	20.67%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	51	$4,074,968.05	26.23%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	8	$1,097,039.99	7.06%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$300,506.63	1.93%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$364,452.25	2.35%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,353,971.81	34.45%	0	$0.00	NA	0	$0.00	
Total			**167**	**$15,537,476.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G4S6		COUNTRYWIDE HOME LOANS, INC	240	$25,292,726.10	54.51%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$21,103,941.42	45.49%	0	$0.00	NA	0	$0.00	
Total			**432**	**$46,396,667.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G4T4		COUNTRYWIDE HOME LOANS, INC	850	$79,113,707.00	32.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1,556	$160,908,605.60	67.04%	0	$0.00	NA	0	$0.00	
Total			**2,406**	**$240,022,312.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G4U1		COUNTRYWIDE HOME LOANS, INC	233	$21,556,908.08	85.41%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,683,433.64	14.59%	0	$0.00	NA	0	$0.00	

Total			**269**	**$25,240,341.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G5D8		COUNTRYWIDE HOME LOANS, INC	188	$24,878,866.14	95.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,252,274.03	4.79%	0	$0.00	NA	0	$0.00	
Total			**198**	**$26,131,140.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G5E6		COUNTRYWIDE HOME LOANS, INC	1,117	$140,352,759.99	87.75%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$19,598,747.81	12.25%	0	$0.00	NA	0	$0.00	
Total			**1,266**	**$159,951,507.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G5F3		COUNTRYWIDE HOME LOANS, INC	85	$10,680,309.03	75.04%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,551,731.57	24.96%	0	$0.00	NA	0	$0.00	
Total			**122**	**$14,232,040.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G5J5		COUNTRYWIDE HOME LOANS, INC	217	$13,926,273.05	27.85%	0	$0.00	NA	0	$0.00	
		Unavailable	561	$36,076,744.81	72.15%	0	$0.00	NA	0	$0.00	
Total			**778**	**$50,003,017.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G5K2		COUNTRYWIDE HOME LOANS, INC	315	$20,993,582.21	39.35%	0	$0.00	NA	0	$0.00	
		Unavailable	547	$32,362,864.14	60.65%	0	$0.00	NA	0	$0.00	
Total			**862**	**$53,356,446.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G5U0		CTX MORTGAGE COMPANY	13	$1,325,841.22	4.89%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	15	$1,771,279.82	6.54%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	9	$1,000,580.03	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$23,001,656.29	84.88%	0	$0.00	NA	0	$0.00	
Total			**219**	**$27,099,357.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G6B1		FLEET MORTGAGE CORPORATION	23	$2,746,507.27	62.1%	0	$0.00	NA	0	$0.00	
		HOMESIDE LENDING, INC	5	$502,629.54	11.36%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,173,894.54	26.54%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,423,031.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G6L9		CTX MORTGAGE COMPANY	10	$998,109.19	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$998,109.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G6N5		BANK OF AMERICA, FSB	1	$76,441.79	3.49%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	10	$1,003,796.42	45.85%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,108,917.23	50.66%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,189,155.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G6P0		CTX MORTGAGE COMPANY	10	$746,334.26	60.71%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	2	$100,740.44	8.2%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$382,198.79	31.09%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,229,273.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	$5,055,492.74	2.18%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	13	$1,399,499.98	0.6%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	5	$585,371.39	0.25%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$500,045.94	0.22%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	8	$1,178,000.00	0.51%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	4	$418,502.90	0.18%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	162	$19,153,419.00	8.28%	0	$0.00	NA	0	$0.00	
		CRESTAR MORTGAGE CORPORATION	10	$874,927.30	0.38%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	23	$2,415,212.69	1.04%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	50	$6,072,362.08	2.62%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	4	$528,557.54	0.23%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	27	$1,874,365.21	0.81%	0	$0.00	NA	0	$0.00	
		FIDELITY BOND AND MORTGAGE COMPANY	3	$452,000.00	0.2%	0	$0.00	NA	0	$0.00	
			18	$1,743,101.49	0.75%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
	FIRST TOWN MORTGAGE CORPORATION	4	$455,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	4	$598,745.25	0.26%	0	$0.00	NA	0	$0.00	
	FT MORTGAGE COMPANIES	12	$1,529,291.01	0.66%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	203	$23,104,074.89	9.98%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$241,675.57	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	11	$1,002,733.08	0.43%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	10	$822,738.37	0.36%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	2	$198,538.00	0.09%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	36	$3,725,322.14	1.61%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	16	$1,924,659.29	0.83%	0	$0.00	NA	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	10	$1,147,409.79	0.5%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$80,252.55	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	104	$11,285,353.93	4.88%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	1	$134,740.85	0.06%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	20	$2,392,631.98	1.03%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$450,050.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	41	$4,343,208.53	1.88%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS	14	$1,590,042.49	0.69%	0	$0.00	NA	0	$0.00	

		BANK									
		REGIONS MORTGAGE, INC	44	$3,756,866.64	1.62%	0	$0.00	NA	0	$0.00	
		REPUBLIC BANCORP MORTGAGE INC	5	$481,705.69	0.21%	0	$0.00	NA	0	$0.00	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,543,160.65	0.67%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$2,606,881.08	1.13%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	40	$3,311,642.44	1.43%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,206,976.51	0.52%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	37	$3,321,716.92	1.44%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	7	$729,070.09	0.32%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	10	$1,171,261.00	0.51%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$1,034,985.92	0.45%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	44	$4,169,334.78	1.8%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	22	$3,005,980.77	1.3%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	4	$427,558.91	0.18%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	28	$2,412,765.46	1.04%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$884,473.17	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	972	$103,953,793.80	44.9%	0	$0.00	NA	0	$0.00	
Total			**2,152**	**$231,446,099.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GZ37		ACCUBANC MORTGAGE	4	$522,650.59	0.41%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		AMSOUTH BANK	1	$53,899.45	0.04%	0	$0.00	NA	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	8	$681,000.00	0.54%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	325	$35,316,773.71	27.79%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	19	$1,957,018.14	1.54%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	16	$1,691,451.96	1.33%	0	$0.00	NA	0	$0.00	
		DG MORTGAGE SERVICES INC	3	$201,987.99	0.16%	0	$0.00	NA	0	$0.00	
		FIRST CHICAGO NBD MORTGAGE COMPANY	120	$9,554,557.96	7.52%	0	$0.00	NA	0	$0.00	
		FLEET MORTGAGE CORPORATION	28	$2,383,313.13	1.88%	0	$0.00	NA	0	$0.00	
		FT MORTGAGE COMPANIES	17	$1,699,129.38	1.34%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	41	$4,034,315.77	3.17%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE CORPORATION	9	$1,002,387.12	0.79%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	8	$653,294.79	0.51%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	6	$462,790.68	0.36%	0	$0.00	NA	0	$0.00	
		MELLON MORTGAGE COMPANY, HOUSTON	4	$317,281.36	0.25%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	87	$7,458,764.55	5.87%	0	$0.00	NA	0	$0.00	
		NCB SAVINGS BANK FSB	4	$245,333.92	0.19%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN MORTGAGE COMPANY	11	$1,579,941.16	1.24%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	25	$1,604,306.11	1.26%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	25	$2,487,319.55	1.96%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	5	$549,043.40	0.43%	0	$0.00	NA	0	$0.00	
			4	$202,720.17	0.16%	0	$0.00	NA	0	$0.00	

		REGIONS MORTGAGE, INC									
		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$171,062.28	0.13%	0	$0.00	NA	0	$0.00	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$921,677.64	0.73%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,045,114.75	0.82%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$141,203.72	0.11%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	33	$2,800,099.63	2.2%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	13	$778,582.44	0.61%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$217,404.86	0.17%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$99,813.79	0.08%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	$4,016,878.73	3.16%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	23	$1,483,749.44	1.17%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	7	$1,006,242.79	0.79%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	8	$427,192.53	0.34%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	2	$128,113.86	0.1%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$155,713.92	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	431	$39,032,040.35	30.73%	0	$0.00	NA	0	$0.00	
Total			**1,359**	**$127,084,171.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GZ78		ACCUBANC MORTGAGE CORPORATION	52	$7,475,842.39	4.53%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME	4	$545,350.00	0.33%	0	$0.00	NA	0	$0.00	

	FUNDING INC									
	AMSOUTH BANK	2	$233,550.00	0.14%	0	$0.00	NA	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	5	$651,120.48	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,491,066.22	0.9%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	10	$1,262,100.00	0.76%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	33	$4,373,848.00	2.65%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	$12,289,315.57	7.44%	0	$0.00	NA	0	$0.00	
	CH MORTGAGE COMPANY, LTD	13	$1,453,885.83	0.88%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	2	$272,379.38	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	5	$502,217.59	0.3%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	6	$829,031.36	0.5%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	2	$417,150.00	0.25%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	4	$529,910.95	0.32%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$652,755.36	0.4%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	6	$1,057,815.75	0.64%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	48	$5,309,419.92	3.21%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	4	$467,100.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	37	$6,281,332.12	3.8%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	6	$996,000.00	0.6%	0	$0.00	NA	0	$0.00	

	FIRSTRUST MORTGAGE COMPANY	3	$468,143.81	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,244,014.85	0.75%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	36	$4,505,358.01	2.73%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	14	$2,003,575.00	1.21%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	5	$710,033.00	0.43%	0	$0.00	NA	0	$0.00	
	KNUTSON MORTGAGE CORPORATION	8	$1,283,486.58	0.78%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	23	$3,534,995.84	2.14%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$550,034.16	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	$2,258,806.28	1.37%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	80	$9,725,785.14	5.89%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	4	$656,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	8	$787,753.59	0.48%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	6	$505,986.01	0.31%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	9	$1,165,095.03	0.71%	0	$0.00	NA	0	$0.00	
	PRISM MORTGAGE COMPANY	6	$947,350.00	0.57%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	5	$595,179.49	0.36%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	11	$1,377,603.58	0.83%	0	$0.00	NA	0	$0.00	

		RELIASTAR MORTGAGE CORPORATION	1	$110,407.17	0.07%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE CORPORATION	8	$999,731.75	0.61%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$992,336.33	0.6%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	10	$1,743,214.82	1.06%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	10	$1,477,190.21	0.89%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$720,681.44	0.44%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$218,145.75	0.13%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	67	$10,210,808.70	6.18%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	2	$260,765.86	0.16%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	4	$592,907.01	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	516	$67,926,219.57	41.14%	0	$0.00	NA	0	$0.00	
Total			**1,245**	**$165,185,799.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GZ86		ACCUBANC MORTGAGE CORPORATION	506	$65,160,975.49	5.28%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	4	$504,929.79	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	19	$2,657,350.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	7	$835,450.00	0.07%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NT&SA	4	$624,996.48	0.05%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	127	$22,615,733.42	1.83%	0	$0.00	NA	0	$0.00	

	BNY MORTGAGE COMPANY, INC	76	$10,898,526.00	0.88%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	25	$3,377,872.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	$14,927,247.85	1.21%	0	$0.00	NA	0	$0.00	
	CH MORTGAGE COMPANY, LTD	42	$4,865,498.16	0.39%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	16	$2,014,975.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	121	$15,487,282.43	1.26%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	22	$3,299,328.26	0.27%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	43	$5,287,991.70	0.43%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	16	$1,986,502.65	0.16%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	234	$23,538,585.70	1.91%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	87	$11,021,759.24	0.89%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	96	$12,099,721.12	0.98%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	6	$1,008,860.21	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	11	$1,928,538.63	0.16%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	41	$4,205,059.16	0.34%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	59	$7,070,524.05	0.57%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	5	$599,660.66	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	$6,042,073.24	0.49%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	18	$3,506,294.00	0.28%	0	$0.00	NA	0	$0.00	

	FIRST MUTUAL SAVINGS BANK	18	$2,456,347.88	0.2%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	4	$361,327.20	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	27	$3,215,064.45	0.26%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	12	$1,443,381.43	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,368,274.03	0.11%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	8	$981,768.83	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	385	$47,528,655.61	3.85%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	62	$8,001,477.13	0.65%	0	$0.00	NA	0	$0.00	
	HINSDALE FEDERAL BANK FOR SAVINGS	147	$19,995,796.75	1.62%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	5	$496,197.33	0.04%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	12	$1,957,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	7	$639,181.71	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	146	$17,730,361.47	1.44%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$134,100.00	0.01%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	12	$2,008,475.00	0.16%	0	$0.00	NA	0	$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,008,044.81	0.08%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	7	$707,342.53	0.06%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	589	$73,701,635.91	5.98%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	17	$1,901,538.29	0.15%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE	2	$258,797.54	0.02%	0	$0.00	NA	0	$0.00	

	INC									
	MID AMERICA MORTGAGE, INC	25	$2,957,130.34	0.24%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	$883,210.97	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	$12,367,852.39	1%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	287	$34,784,492.61	2.82%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	3	$222,115.82	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$131,643.66	0.01%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	21	$1,990,996.60	0.16%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$288,935.54	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	12	$998,976.08	0.08%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	63	$6,996,857.66	0.57%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	75	$8,567,225.58	0.69%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	312	$34,014,299.81	2.76%	0	$0.00	NA	0	$0.00	
	RELIASTAR MORTGAGE CORPORATION	1	$113,500.00	0.01%	0	$0.00	NA	0	$0.00	
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$534,637.76	0.04%	0	$0.00	NA	0	$0.00	
	RYLAND MORTGAGE COMPANY	8	$1,039,535.56	0.08%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$65,000.00	0.01%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	99	$14,673,333.04	1.19%	0	$0.00	NA	0	$0.00	
	SYNOVUS	210	$23,971,941.15	1.94%	0	$0.00	NA	0	$0.00	

		MORTGAGE CORPORATION									
		TEMPLE-INLAND MORTGAGE CORPORATION	170	$21,960,253.21	1.78%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	102	$14,717,336.20	1.19%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	8	$788,671.53	0.06%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	90	$9,078,268.40	0.74%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	120	$14,355,840.01	1.16%	0	$0.00	NA	0	$0.00	
		TURNER YOUNG INVESTMENT COMPANY	5	$434,075.00	0.04%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	21	$3,070,000.00	0.25%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	2	$363,000.00	0.03%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$624,300.00	0.05%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	21	$2,045,047.54	0.17%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	649	$86,489,220.02	7.01%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	30	$4,345,071.41	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	4,035	$518,905,212.38	42.12%	0	$0.00	NA	0	$0.00	
Total			**9,747**	**$1,233,238,483.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GZ94		ACCUBANC MORTGAGE CORPORATION	127	$15,260,474.91	2.69%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	30	$3,498,176.03	0.62%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	17	$1,496,580.07	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	3	$548,800.00	0.1%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	3	$337,693.29	0.06%	0	$0.00	NA	0	$0.00	

	BANCMORTGAGE FINANCIAL CORPORATION	4	$551,982.74	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	11	$1,588,642.78	0.28%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	8	$390,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	4	$285,251.31	0.05%	0	$0.00	NA	0	$0.00	
	CH MORTGAGE COMPANY, LTD	2	$217,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	104	$11,490,493.19	2.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA FEDERAL SAVINGS BANK	2	$285,181.22	0.05%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	36	$5,164,077.48	0.91%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	42	$4,965,214.57	0.87%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	11	$1,657,364.90	0.29%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	15	$1,446,930.41	0.25%	0	$0.00	NA	0	$0.00	
	DG MORTGAGE SERVICES INC	53	$4,773,076.05	0.84%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	53	$6,009,274.00	1.06%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	$3,588,825.53	0.63%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	32	$4,356,907.12	0.77%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	13	$1,003,041.06	0.18%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	12	$980,660.00	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	8	$914,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	2	$120,250.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	15	$2,946,961.64	0.52%	0	$0.00	NA	0	$0.00	

	FIRST MUTUAL SAVINGS BANK	3	$286,853.90	0.05%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$444,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$71,949.18	0.01%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	2	$251,808.80	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$987,452.94	0.17%	0	$0.00	NA	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	6	$557,337.41	0.1%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$431,335.43	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	37	$4,018,022.60	0.71%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	16	$1,495,882.17	0.26%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	187	$18,723,325.22	3.3%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$273,457.69	0.05%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	4	$421,550.00	0.07%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	87	$8,760,533.31	1.54%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	14	$1,500,810.24	0.26%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$889,150.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	13	$1,996,434.32	0.35%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$643,944.73	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	$4,800,470.78	0.85%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY	717	$76,826,388.51	13.53%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	16	$1,032,545.93	0.18%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$109,831.17	0.02%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$143,303.78	0.03%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$145,350.00	0.03%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	24	$3,183,308.85	0.56%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	27	$3,452,447.51	0.61%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK	3	$355,783.60	0.06%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	11	$1,007,826.60	0.18%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	47	$3,616,148.66	0.64%	0	$0.00	NA	0	$0.00	
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,990,528.79	0.35%	0	$0.00	NA	0	$0.00	
	RYLAND MORTGAGE COMPANY	4	$530,163.34	0.09%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$86,250.00	0.02%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$333,492.25	0.06%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	41	$3,986,753.12	0.7%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$140,600.00	0.02%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	119	$14,132,701.34	2.49%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	9	$1,104,243.29	0.19%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE	57	$5,999,109.75	1.06%	0	$0.00	NA	0	$0.00	

		COMPANY									
		TRUSTCORP MORTGAGE COMPANY	69	$6,097,041.92	1.07%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	11	$833,593.18	0.15%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	27	$3,884,200.00	0.68%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	6	$863,900.00	0.15%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	11	$944,300.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	7	$1,061,580.22	0.19%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	4	$459,099.17	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2,802	$315,108,146.62	55.49%	0	$0.00	NA	0	$0.00	
Total			**5,111**	**$567,860,814.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371GZZ6		ACCUBANC MORTGAGE CORPORATION	21	$2,904,171.94	6.51%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	7	$667,705.65	1.5%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	11	$998,072.38	2.24%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	
		COLUMBIA FEDERAL SAVINGS BANK	6	$636,272.91	1.43%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	4	$617,349.77	1.38%	0	$0.00	NA	0	$0.00	
		FIDELITY BOND AND MORTGAGE COMPANY	1	$79,839.31	0.18%	0	$0.00	NA	0	$0.00	
		FIRST TOWN MORTGAGE CORPORATION	7	$880,900.00	1.98%	0	$0.00	NA	0	$0.00	
		FLEET MORTGAGE CORPORATION	13	$1,573,422.34	3.53%	0	$0.00	NA	0	$0.00	
		FT MORTGAGE COMPANIES	6	$723,334.79	1.62%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	9	$1,044,322.56	2.34%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE CORPORATION	2	$92,200.00	0.21%	0	$0.00	NA	0	$0.00	
			1	$126,115.10	0.28%	0	$0.00	NA	0	$0.00	

		MELLON MORTGAGE COMPANY, HOUSTON									
		NATIONAL CITY MORTGAGE COMPANY	10	$1,142,525.63	2.56%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN MORTGAGE COMPANY	12	$1,572,605.90	3.53%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$156,000.00	0.35%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	8	$766,787.48	1.72%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	3	$366,985.93	0.82%	0	$0.00	NA	0	$0.00	
		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	$86,450.00	0.19%	0	$0.00	NA	0	$0.00	
		REPUBLIC BANCORP MORTGAGE INC	2	$191,792.64	0.43%	0	$0.00	NA	0	$0.00	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$495,681.53	1.11%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$2,329,869.65	5.22%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$152,692.68	0.34%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	2	$224,896.03	0.5%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$174,499.80	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$26,477,341.25	59.39%	0	$0.00	NA	0	$0.00	
Total			**384**	**$44,593,835.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CJ46		TCF MORTGAGE CORPORATION	4	$423,776.55	21.38%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,558,220.76	78.62%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,981,997.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377LV59		AMI CAPITAL INC	2	$13,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$13,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378DH78		Unavailable	13	$851,577.71	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$851,577.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378Q4V0		Unavailable	10	$514,078.01	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$514,078.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDX6		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,385,172.47	22.99%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,638,948.48	77.01%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,024,120.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378R4C0		PHH MORTGAGE SERVICES CORPORATION	49	$2,848,159.45	23.53%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$9,257,588.90	76.47%	0	$0.00	NA	0	$0.00	
Total			**194**	**$12,105,748.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	$4,629,926.14	38.94%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$7,260,506.99	61.06%	0	$0.00	NA	0	$0.00	
Total			**177**	**$11,890,433.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	$3,025,405.78	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,025,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	$9,528,184.04	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,528,184.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UVG4		USAA FEDERAL SAVINGS BANK	58	$3,997,199.02	76.97%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,195,686.29	23.03%	0	$0.00	NA	0	$0.00	
Total			**75**	**$5,192,885.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UVH2		USAA FEDERAL SAVINGS BANK	36	$3,723,077.07	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,723,077.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	$1,406,295.79	14.38%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,370,224.11	85.62%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,776,519.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379BVS9		Unavailable	34	$4,030,857.92	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,030,857.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379BVW0		BANK UNITED	2	$121,047.66	3%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,908,686.78	97%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,029,734.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379D2J7		GUILD MORTGAGE COMPANY	13	$1,594,184.51	66.56%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$801,008.73	33.44%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,395,193.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379D5Z8		Unavailable	21	$2,237,084.05	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,237,084.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DB40		WACHOVIA MORTGAGE COMPANY	192	$12,076,617.89	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$12,076,617.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DB57		WACHOVIA MORTGAGE COMPANY	42	$2,477,990.13	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,477,990.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	$9,185,022.43	60.76%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,931,492.02	39.24%	0	$0.00	NA	0	$0.00	
Total			**114**	**$15,116,514.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	$3,785,248.71	53.68%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,265,945.87	46.32%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,051,194.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	$4,027,888.53	90.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$421,375.22	9.47%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,449,263.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ECF2		HIBERNIA NATIONAL BANK	99	$10,061,046.78	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$10,061,046.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ECG0		HIBERNIA NATIONAL BANK	360	$41,362,716.03	100%	0	$0.00	NA	0	$0.00	

Total			**360**	**$41,362,716.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	$9,244,944.36	26.59%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$25,522,789.06	73.41%	0	$0.00	NA	0	$0.00	
Total			**227**	**$34,767,733.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	$2,129,217.83	14.37%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$12,692,914.86	85.63%	0	$0.00	NA	0	$0.00	
Total			**135**	**$14,822,132.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	$7,823,770.23	9.18%	0	$0.00	NA	0	$0.00	
		Unavailable	485	$77,407,565.36	90.82%	0	$0.00	NA	0	$0.00	
Total			**538**	**$85,231,335.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	$1,827,927.98	11.37%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$14,245,107.88	88.63%	0	$0.00	NA	0	$0.00	
Total			**90**	**$16,073,035.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HC65		REPUBLIC NATIONAL BANK OF NEW YORK	14	$1,726,470.74	27.67%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,512,986.73	72.33%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,239,457.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	$3,354,886.41	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$16,662,486.94	83.24%	0	$0.00	NA	0	$0.00	
Total			**162**	**$20,017,373.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	$821,480.20	27.12%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,207,189.77	72.88%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,028,669.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HXS4		Unavailable	47	$7,400,283.89	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,400,283.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	$24,233,175.54	88.45%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,164,584.79	11.55%	0	$0.00	NA	0	$0.00	

Total			**186**	**$27,397,760.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	$34,271,074.18	83.06%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,988,472.23	16.94%	0	$0.00	NA	0	$0.00	
Total			**289**	**$41,259,546.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	$2,925,307.28	60.09%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,943,239.87	39.91%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,868,547.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	$12,560,704.41	74.71%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,251,814.50	25.29%	0	$0.00	NA	0	$0.00	
Total			**111**	**$16,812,518.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	$13,395,723.93	68.1%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,273,720.34	31.9%	0	$0.00	NA	0	$0.00	
Total			**129**	**$19,669,444.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	$1,073,455.91	35.53%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,947,654.65	64.47%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,021,110.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MKJ7		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,747,461.46	35.24%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,211,029.09	64.76%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,958,490.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MKL2		MELLON MORTGAGE COMPANY, HOUSTON	15	$1,852,606.29	36.82%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,179,034.33	63.18%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,031,640.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MKM0		MELLON MORTGAGE COMPANY, HOUSTON	5	$693,425.66	13.96%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,272,353.23	86.04%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,965,778.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MKZ1		MELLON MORTGAGE COMPANY, HOUSTON	16	$1,773,276.85	35.28%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,252,488.25	64.72%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,025,765.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	$499,216.17	10.06%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,460,884.26	89.94%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,960,100.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PS29		HOMESIDE LENDING, INC	1	$163,855.31	3.56%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,444,575.58	96.44%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,608,430.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PSZ6		HOMESIDE LENDING, INC	1	$206,736.16	8.91%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,114,184.28	91.09%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,320,920.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC	139	$9,050,213.40	27.88%	0	$0.00	NA	0	$0.00	
		Unavailable	346	$23,409,765.78	72.12%	0	$0.00	NA	0	$0.00	
Total			**485**	**$32,459,979.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	$296,050.00	1.99%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$14,554,205.15	98.01%	0	$0.00	NA	0	$0.00	
Total			**100**	**$14,850,255.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	$569,600.00	8.27%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,315,606.93	91.73%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,885,206.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC	118	$15,818,351.12	23.26%	0	$0.00	NA	0	$0.00	
		Unavailable	375	$52,194,740.09	76.74%	0	$0.00	NA	0	$0.00	
Total			**493**	**$68,013,091.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	$651,504.53	13.79%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,073,469.86	86.21%	0	$0.00	NA	0	$0.00	
Total			**86**	**$4,724,974.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q2Y5			26	$3,609,970.44	5.53%	0	$0.00	NA	0	$0.00	

		PRINCIPAL RESIDENTIAL MORTGAGE INC									
		Unavailable	457	$61,679,840.60	94.47%	0	$0.00	NA	0	$0.00	
Total			**483**	**$65,289,811.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC	152	$20,326,599.52	66.52%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$10,230,617.44	33.48%	0	$0.00	NA	0	$0.00	
Total			**225**	**$30,557,216.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QB25		STAR BANK, NA	181	$16,751,021.58	76.19%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,235,541.99	23.81%	0	$0.00	NA	0	$0.00	
Total			**229**	**$21,986,563.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	$4,278,865.85	23.56%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$13,884,442.99	76.44%	0	$0.00	NA	0	$0.00	
Total			**179**	**$18,163,308.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	$6,385,361.85	21.38%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$23,483,119.91	78.62%	0	$0.00	NA	0	$0.00	
Total			**234**	**$29,868,481.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QU57		PHH MORTGAGE SERVICES CORPORATION	57	$6,379,187.02	20.38%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$24,928,603.67	79.62%	0	$0.00	NA	0	$0.00	
Total			**257**	**$31,307,790.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$11,060,970.51	94.31%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$667,114.03	5.69%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,728,084.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	$5,451,304.51	86.84%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$826,288.04	13.16%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,277,592.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RQZ4			137	$16,458,916.32	91.83%	0	$0.00	NA	0	$0.00	

		FIRST CHICAGO NBD MORTGAGE COMPANY									
		Unavailable	11	$1,463,549.15	8.17%	0	$0.00	NA	0	$0.00	
Total			**148**	**$17,922,465.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	$1,107,313.84	54.95%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$907,849.59	45.05%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,015,163.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RV21		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,503,969.77	50.52%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,473,120.96	49.48%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,977,090.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,147,387.97	42.54%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,900,587.64	57.46%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,047,975.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	$820,350.00	27.11%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,206,104.28	72.89%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,026,454.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,146,238.88	37.93%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,876,034.77	62.07%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,022,273.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379SZT6		NATIONSBANC MORTGAGE CORPORATION	73	$8,429,593.58	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,429,593.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T5F7		Unavailable	11	$1,875,874.61	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,875,874.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T5G5		Unavailable	482	$68,532,206.40	100%	0	$0.00	NA	0	$0.00	
Total			**482**	**$68,532,206.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379T5H3		Unavailable	832	$117,550,565.12	100%	0	$0.00	NA	0	$0.00
Total			**832**	**$117,550,565.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	$9,331,990.74	61.88%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,749,512.71	38.12%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,081,503.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	$8,553,476.49	84.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,511,154.95	15.01%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,064,631.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	$6,475,586.76	91.63%	0	$0.00	NA	0	$0.00
		Unavailable	10	$591,431.30	8.37%	0	$0.00	NA	0	$0.00
Total			**126**	**$7,067,018.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	$6,931,617.25	69.04%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,108,965.89	30.96%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,040,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	$14,844,811.85	70.91%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,089,188.08	29.09%	0	$0.00	NA	0	$0.00
Total			**178**	**$20,933,999.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TTQ7		THE HUNTINGTON MORTGAGE COMPANY	72	$7,025,477.02	87.15%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,035,950.89	12.85%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,061,427.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	$981,733.31	53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$870,596.61	47%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,852,329.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379U4Q1		FIRST CHICAGO NBD MORTGAGE	308	$18,952,655.37	95.67%	0	$0.00	NA	0	$0.00

		COMPANY									
		Unavailable	12	$858,111.78	4.33%	0	$0.00	NA	0	$0.00	
Total			**320**	**$19,810,767.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U4S7		FIRST CHICAGO NBD MORTGAGE COMPANY	147	$8,890,829.49	89.32%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,063,503.66	10.68%	0	$0.00	NA	0	$0.00	
Total			**163**	**$9,954,333.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U4T5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$17,966,234.16	90.71%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,840,348.67	9.29%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,806,582.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379U4V0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	$18,969,772.91	94.52%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,098,756.60	5.48%	0	$0.00	NA	0	$0.00	
Total			**152**	**$20,068,529.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UBJ9		LOCAL FEDERAL BANK FSB	38	$3,347,620.15	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,347,620.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UJ85		Unavailable	79	$5,018,397.80	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,018,397.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UJ93		Unavailable	84	$10,091,893.78	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,091,893.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UKB6		Unavailable	81	$10,073,804.84	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,073,804.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UKE0		FT MORTGAGE COMPANIES	3	$196,359.47	3.93%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$4,803,588.24	96.07%	0	$0.00	NA	0	$0.00	
Total			**86**	**$4,999,947.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UKK6		Unavailable	72	$5,023,413.24	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$5,023,413.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UKL4		Unavailable	69	$8,029,716.52	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,029,716.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379UKM2		Unavailable	85	$10,023,245.86	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,023,245.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UWN7		CTX MORTGAGE COMPANY	371	$50,943,088.67	97.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,097,724.42	2.11%	0	$0.00	NA	0	$0.00	
Total			**379**	**$52,040,813.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UWP2		CTX MORTGAGE COMPANY	280	$37,144,506.33	99.47%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$198,241.33	0.53%	0	$0.00	NA	0	$0.00	
Total			**282**	**$37,342,747.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V5A3		CONTINENTAL SAVINGS BANK	32	$4,003,232.47	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,003,232.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V5P0		CONTINENTAL SAVINGS BANK	24	$3,199,977.62	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,199,977.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379V6A2		FIRST BANK MORTGAGE	81	$8,657,148.40	89.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,032,318.62	10.65%	0	$0.00	NA	0	$0.00	
Total			**86**	**$9,689,467.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VM30		Unavailable	71	$10,035,426.13	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,035,426.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VM48		NEW AMERICA FINANCIAL, INC	1	$54,956.01	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,968,597.15	99.45%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,023,553.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VM55		NEW AMERICA FINANCIAL, INC	4	$562,890.10	5.59%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,497,787.83	94.41%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,060,677.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VM63		NEW AMERICA FINANCIAL, INC	3	$387,238.04	3.86%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,639,443.17	96.14%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,026,681.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VM89		NEW AMERICA FINANCIAL, INC	9	$1,233,583.15	12.3%	0	$0.00	NA	0	$0.00	

		Unavailable	72	$8,796,555.13	87.7%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,030,138.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	$68,937.62	0.76%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,963,103.64	99.24%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,032,041.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VNA3		NEW AMERICA FINANCIAL, INC	3	$389,754.67	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,647,386.20	96.12%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,037,140.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VNC9		Unavailable	24	$3,025,819.75	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,025,819.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VP45		NEW AMERICA FINANCIAL, INC	1	$99,920.03	1%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,931,095.42	99%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,031,015.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VP78		NEW AMERICA FINANCIAL, INC	2	$358,950.00	3.57%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,681,879.40	96.43%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,040,829.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VP94		NEW AMERICA FINANCIAL, INC	1	$121,000.00	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,909,715.27	98.79%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,030,715.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VQ28		Unavailable	10	$1,005,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,005,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VQ44		NEW AMERICA FINANCIAL, INC	1	$105,000.00	5.2%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,914,350.00	94.8%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,019,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VQ51		Unavailable	51	$8,037,167.50	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,037,167.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VQ69		NEW AMERICA FINANCIAL, INC	1	$36,000.00	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$969,503.23	96.42%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,005,503.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379VQA0		Unavailable	74	$10,039,727.73	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,039,727.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VQB8		NEW AMERICA FINANCIAL, INC	4	$426,012.45	6.03%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,636,219.98	93.97%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,062,232.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VQC6		Unavailable	43	$4,032,048.39	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,032,048.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VQH5		Unavailable	71	$10,075,915.72	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,075,915.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VQK8		NEW AMERICA FINANCIAL, INC	4	$437,230.00	4.34%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,628,950.00	95.66%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,066,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VQL6		Unavailable	82	$10,064,822.00	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,064,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VQN2		NEW AMERICA FINANCIAL, INC	4	$445,285.04	4.42%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,637,407.49	95.58%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,082,692.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VQP7		NEW AMERICA FINANCIAL, INC	6	$646,950.00	8.03%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,408,245.00	91.97%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,055,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VQV4		Unavailable	73	$10,095,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,095,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VQX0		Unavailable	85	$12,056,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$12,056,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VRA9		Unavailable	44	$6,560,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,560,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VRD3		Unavailable	68	$10,086,920.00	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,086,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VRG6		Unavailable	73	$10,051,145.00	100%	0	$0.00	NA	0	$0.00	

Total			**73**	**$10,051,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VT25		USAA FEDERAL SAVINGS BANK	107	$15,487,597.24	76.9%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,652,100.88	23.1%	0	$0.00	NA	0	$0.00	
Total			**139**	**$20,139,698.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VT33		USAA FEDERAL SAVINGS BANK	21	$2,452,873.27	60.82%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,580,085.73	39.18%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,032,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VT41		USAA FEDERAL SAVINGS BANK	176	$25,409,087.37	83.87%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,886,881.72	16.13%	0	$0.00	NA	0	$0.00	
Total			**211**	**$30,295,969.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VT66		USAA FEDERAL SAVINGS BANK	32	$4,107,296.96	67.94%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,938,185.77	32.06%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,045,482.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VTY5		USAA FEDERAL SAVINGS BANK	33	$3,707,012.50	73.42%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,341,848.61	26.58%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,048,861.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	$3,024,211.93	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,024,211.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VVS5		UNITED JERSEY BANK	37	$3,981,530.17	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,981,530.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VVV8		UNITED JERSEY BANK	25	$2,592,296.03	87.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$382,543.03	12.86%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,974,839.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VVW6		UNITED JERSEY BANK	28	$3,998,548.53	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,998,548.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VVY2		UNITED JERSEY BANK	22	$2,992,750.00	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$2,992,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	$5,613,132.88	27.5%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$14,800,864.56	72.5%	0	$0.00	NA	0	$0.00	
Total			**130**	**$20,413,997.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	$4,679,404.76	22.12%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$16,475,587.43	77.88%	0	$0.00	NA	0	$0.00	
Total			**143**	**$21,154,992.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WK55		CITICORP MORTGAGE INC	141	$22,954,694.56	97.81%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$514,885.50	2.19%	0	$0.00	NA	0	$0.00	
Total			**145**	**$23,469,580.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WK71		CITICORP MORTGAGE INC	102	$12,986,437.46	86.97%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,945,378.68	13.03%	0	$0.00	NA	0	$0.00	
Total			**120**	**$14,931,816.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WKX4		CITICORP MORTGAGE INC	181	$27,636,594.23	99.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$119,349.64	0.43%	0	$0.00	NA	0	$0.00	
Total			**182**	**$27,755,943.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WKY2		CITICORP MORTGAGE INC	650	$98,130,408.13	100%	0	$0.00	NA	0	$0.00	
Total			**650**	**$98,130,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WM95		CITICORP MORTGAGE INC	62	$3,997,022.58	64.98%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,154,538.57	35.02%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,151,561.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WNA1		CITICORP MORTGAGE INC	84	$5,078,368.70	58.02%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,674,678.47	41.98%	0	$0.00	NA	0	$0.00	
Total			**141**	**$8,753,047.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WNB9		Unavailable	158	$22,412,943.48	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$22,412,943.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379WND5		Unavailable	55	$6,930,281.06	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,930,281.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WQS9		MI FINANCIAL CORPORATION	35	$5,535,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,535,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,074,437.72	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,074,437.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$215,109.60	7.21%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,769,223.29	92.79%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,984,332.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XA88		Unavailable	12	$1,459,019.16	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,459,019.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	$8,275,895.70	43.85%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$10,595,583.47	56.15%	0	$0.00	NA	0	$0.00	
Total			**127**	**$18,871,479.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	$3,563,288.82	29.96%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,331,648.05	70.04%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,894,936.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	$8,102,347.10	32.23%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$17,033,590.52	67.77%	0	$0.00	NA	0	$0.00	
Total			**149**	**$25,135,937.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	$2,222,100.08	39.51%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,402,611.08	60.49%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,624,711.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	$4,682,214.07	32.87%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,562,899.25	67.13%	0	$0.00	NA	0	$0.00	
Total			**99**	**$14,245,113.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	$5,242,741.45	32.55%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$10,866,334.96	67.45%	0	$0.00	NA	0	$0.00	
Total			**102**	**$16,109,076.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	$2,361,531.98	42.64%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$3,177,161.99	57.36%	0	$0.00	NA	0	$0.00	
Total			**80**	**$5,538,693.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	$838,429.98	31.23%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,846,435.35	68.77%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,684,865.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	$3,373,229.66	67.01%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,660,937.44	32.99%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,034,167.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	$155,250.00	15.39%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$853,567.59	84.61%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,008,817.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	$2,458,059.17	48.78%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,580,722.44	51.22%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,038,781.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	$1,060,495.43	58.86%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$741,360.31	41.14%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,801,855.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379XFJ9		Unavailable	22	$2,032,573.24	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,032,573.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	$2,012,891.49	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,012,891.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	$4,531,095.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,531,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	$4,789,836.00	93.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$335,000.00	6.54%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,124,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Y5L3		FIRST TOWN MORTGAGE CORPORATION	20	$2,617,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,617,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	$3,952,359.79	65.25%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,105,183.16	34.75%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,057,542.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	$5,213,974.42	45.42%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$6,264,609.72	54.58%	0	$0.00	NA	0	$0.00	
Total			**202**	**$11,478,584.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YK51		CENDANT RESIDENT MORTGAGE TRUST	140	$9,142,830.07	57.4%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$6,785,625.19	42.6%	0	$0.00	NA	0	$0.00	
Total			**244**	**$15,928,455.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YKW2		CENDANT RESIDENT MORTGAGE TRUST	24	$2,743,496.71	54.36%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,303,652.28	45.64%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,047,148.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YKX0		CENDANT RESIDENT MORTGAGE TRUST	116	$15,519,836.39	62.08%	0	$0.00	NA	0	$0.00	

		Unavailable	71	$9,480,855.86	37.92%	0	$0.00	NA	0	$0.00
Total			**187**	**$25,000,692.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YKY8		CENDANT RESIDENT MORTGAGE TRUST	50	$6,679,048.36	32.33%	0	$0.00	NA	0	$0.00
		Unavailable	106	$13,980,086.55	67.67%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,659,134.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YKZ5		CENDANT RESIDENT MORTGAGE TRUST	113	$15,299,571.24	61.02%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,773,642.61	38.98%	0	$0.00	NA	0	$0.00
Total			**185**	**$25,073,213.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YLA9		CENDANT RESIDENT MORTGAGE TRUST	77	$10,644,681.86	47.91%	0	$0.00	NA	0	$0.00
		Unavailable	83	$11,572,222.20	52.09%	0	$0.00	NA	0	$0.00
Total			**160**	**$22,216,904.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YLB7		CENDANT RESIDENT MORTGAGE TRUST	13	$1,048,155.44	35.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,943,433.92	64.96%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,991,589.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YLC5		CENDANT RESIDENT MORTGAGE TRUST	68	$6,320,233.73	37.3%	0	$0.00	NA	0	$0.00
		Unavailable	96	$10,624,971.49	62.7%	0	$0.00	NA	0	$0.00
Total			**164**	**$16,945,205.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YLE1		CENDANT RESIDENT MORTGAGE TRUST	77	$8,496,857.98	35.61%	0	$0.00	NA	0	$0.00
		Unavailable	123	$15,366,494.57	64.39%	0	$0.00	NA	0	$0.00
Total			**200**	**$23,863,352.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YLK7		CENDANT RESIDENT MORTGAGE TRUST	46	$4,627,066.09	38.93%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,259,817.78	61.07%	0	$0.00	NA	0	$0.00
Total			**111**	**$11,886,883.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	$1,297,561.92	64.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$722,057.35	35.75%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,019,619.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YN74		FLEET MORTGAGE CORPORATION	15	$2,048,328.22	6.89%	0	$0.00	NA	0	$0.00
		Unavailable	204	$27,661,431.59	93.11%	0	$0.00	NA	0	$0.00

Total			**219**	**$29,709,759.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YN82		Unavailable	131	$19,803,548.44	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$19,803,548.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YP23		FLEET MORTGAGE CORPORATION	9	$1,338,436.35	13.52%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$8,562,354.40	86.48%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,900,790.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YP49		Unavailable	217	$30,291,485.23	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$30,291,485.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YP56		FLEET MORTGAGE CORPORATION	82	$10,210,292.28	34.38%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$19,492,138.91	65.62%	0	$0.00	NA	0	$0.00	
Total			**222**	**$29,702,431.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YP80		Unavailable	45	$6,932,353.48	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,932,353.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YPA5		FLEET MORTGAGE CORPORATION	10	$1,352,939.41	5.46%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$23,404,057.36	94.54%	0	$0.00	NA	0	$0.00	
Total			**172**	**$24,756,996.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YPB3		FLEET MORTGAGE CORPORATION	14	$1,847,632.87	9.33%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$17,960,290.62	90.67%	0	$0.00	NA	0	$0.00	
Total			**140**	**$19,807,923.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YPD9		FLEET MORTGAGE CORPORATION	107	$13,621,881.76	68.79%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,180,338.77	31.21%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,802,220.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YPF4		Unavailable	151	$19,808,506.01	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,808,506.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YPH0		FLEET MORTGAGE CORPORATION	5	$597,325.74	2.01%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$29,103,652.17	97.99%	0	$0.00	NA	0	$0.00	
Total			**193**	**$29,700,977.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YPM9		FLEET MORTGAGE CORPORATION	1	$108,513.15	0.55%	0	$0.00	NA	0	$0.00	

		Unavailable	142	$19,695,549.33	99.45%	0	$0.00	NA	0	$0.00	
Total			**143**	**$19,804,062.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YPN7		FLEET MORTGAGE CORPORATION	2	$322,735.23	2.96%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,568,836.70	97.04%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,891,571.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YPR8		FLEET MORTGAGE CORPORATION	8	$1,013,174.40	6.69%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$14,135,396.01	93.31%	0	$0.00	NA	0	$0.00	
Total			**106**	**$15,148,570.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YPT4		FLEET MORTGAGE CORPORATION	20	$2,801,528.28	11.1%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$22,427,838.73	88.9%	0	$0.00	NA	0	$0.00	
Total			**158**	**$25,229,367.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YPU1		Unavailable	187	$25,248,609.40	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$25,248,609.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YPW7		FLEET MORTGAGE CORPORATION	2	$281,550.82	5.65%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,703,873.82	94.35%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,985,424.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YPX5		FLEET MORTGAGE CORPORATION	11	$1,782,265.99	7.2%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$22,974,179.39	92.8%	0	$0.00	NA	0	$0.00	
Total			**170**	**$24,756,445.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YPY3		FLEET MORTGAGE CORPORATION	95	$10,508,217.60	69.37%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,640,894.13	30.63%	0	$0.00	NA	0	$0.00	
Total			**145**	**$15,149,111.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YQ48		FLEET MORTGAGE CORPORATION	3	$348,873.78	4.4%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,573,451.48	95.6%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,922,325.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YQ55		FLEET MORTGAGE CORPORATION	4	$534,750.00	5.31%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,542,946.78	94.69%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,077,696.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379YQ71		FLEET MORTGAGE CORPORATION	81	$9,930,277.29	49.17%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,263,576.68	50.83%	0	$0.00	NA	0	$0.00	
Total			**162**	**$20,193,853.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YQD8		FLEET MORTGAGE CORPORATION	126	$18,061,188.55	44.72%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$22,329,935.60	55.28%	0	$0.00	NA	0	$0.00	
Total			**280**	**$40,391,124.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YQL0		FLEET MORTGAGE CORPORATION	2	$260,903.69	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,648,304.52	97.37%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,909,208.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YQM8		FLEET MORTGAGE CORPORATION	35	$2,257,152.12	8.94%	0	$0.00	NA	0	$0.00	
		Unavailable	348	$22,990,256.44	91.06%	0	$0.00	NA	0	$0.00	
Total			**383**	**$25,247,408.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YQR7		FLEET MORTGAGE CORPORATION	16	$1,402,490.67	5.66%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$23,371,570.42	94.34%	0	$0.00	NA	0	$0.00	
Total			**210**	**$24,774,061.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YQT3		FLEET MORTGAGE CORPORATION	4	$417,600.00	2.11%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$19,385,561.49	97.89%	0	$0.00	NA	0	$0.00	
Total			**156**	**$19,803,161.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YQU0		FLEET MORTGAGE CORPORATION	36	$2,225,310.48	15.74%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$11,912,389.33	84.26%	0	$0.00	NA	0	$0.00	
Total			**223**	**$14,137,699.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YQV8		Unavailable	144	$19,188,139.41	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$19,188,139.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YQW6		FLEET MORTGAGE CORPORATION	27	$3,625,544.63	45.19%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,397,090.05	54.81%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,022,634.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YR96		Unavailable	127	$7,574,048.54	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$7,574,048.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379YSA2		Unavailable	73	$12,117,756.94	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,117,756.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YSC8		Unavailable	131	$19,692,676.40	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$19,692,676.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YSD6		Unavailable	135	$19,691,667.56	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$19,691,667.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YSE4		Unavailable	34	$5,047,909.04	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,047,909.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YSM6		Unavailable	57	$9,592,068.43	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,592,068.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YSX2		Unavailable	25	$3,533,152.94	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,533,152.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YSZ7		Unavailable	104	$14,640,529.10	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,640,529.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YY49		Unavailable	59	$9,089,603.24	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,089,603.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YY64		Unavailable	43	$6,564,623.12	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,564,623.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YY72		Unavailable	62	$4,039,868.80	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,039,868.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YYU1		Unavailable	30	$4,039,050.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,039,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380ACQ3		FT MORTGAGE COMPANIES	3	$411,160.30	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,589,811.17	95.89%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,000,971.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380ACR1		FT MORTGAGE COMPANIES	3	$426,863.44	4.25%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,622,722.89	95.75%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,049,586.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380AF72		CTX MORTGAGE COMPANY	511	$65,546,318.48	99.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$377,706.22	0.57%	0	$0.00	NA	0	$0.00

Total			**515**	**$65,924,024.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AF80		CTX MORTGAGE COMPANY	34	$3,119,608.73	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,119,608.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AFC1		Unavailable	24	$3,400,012.90	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,400,012.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AFD9		BANK OF HAWAII	53	$9,205,963.68	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,205,963.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AFE7		BANK OF HAWAII	20	$3,230,175.91	93.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$211,683.73	6.15%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,441,859.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AFF4		BANK OF HAWAII	17	$2,955,836.96	73.5%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,065,795.24	26.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,021,632.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AFG2		BANK OF HAWAII	11	$1,871,407.09	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,871,407.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AGC0		CTX MORTGAGE COMPANY	397	$45,606,112.02	97.31%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,259,140.67	2.69%	0	$0.00	NA	0	$0.00	
Total			**410**	**$46,865,252.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AGG1		CTX MORTGAGE COMPANY	94	$10,217,707.06	93.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$727,603.55	6.65%	0	$0.00	NA	0	$0.00	
Total			**100**	**$10,945,310.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AGL0		CTX MORTGAGE COMPANY	150	$19,777,868.10	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$19,777,868.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	$5,450,463.93	63.44%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,141,033.88	36.56%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,591,497.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	$5,742,480.00	42.12%	0	$0.00	NA	0	$0.00	

		Unavailable	51	$7,890,006.44	57.88%	0	$0.00	NA	0	$0.00	
Total			**84**	**$13,632,486.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	$2,034,350.00	50.71%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,977,251.88	49.29%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,011,601.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	$5,708,695.08	31.04%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$12,682,713.71	68.96%	0	$0.00	NA	0	$0.00	
Total			**151**	**$18,391,408.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	$13,355,582.53	33.39%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$26,646,232.10	66.61%	0	$0.00	NA	0	$0.00	
Total			**340**	**$40,001,814.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	$7,069,897.17	35.69%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,738,469.14	64.31%	0	$0.00	NA	0	$0.00	
Total			**156**	**$19,808,366.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	$6,152,586.72	31.05%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$13,663,729.78	68.95%	0	$0.00	NA	0	$0.00	
Total			**143**	**$19,816,316.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	$7,470,585.09	38.17%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,103,385.31	61.83%	0	$0.00	NA	0	$0.00	
Total			**149**	**$19,573,970.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	$6,917,414.31	36.03%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$12,283,508.92	63.97%	0	$0.00	NA	0	$0.00	
Total			**134**	**$19,200,923.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ALL4		NORTH AMERICAN MORTGAGE	35	$5,255,514.80	26.02%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	102	$14,941,467.63	73.98%	0	$0.00	NA	0	$0.00	
Total			**137**	**$20,196,982.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	$1,946,126.06	23.77%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$6,241,451.53	76.23%	0	$0.00	NA	0	$0.00	
Total			**146**	**$8,187,577.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	$2,049,362.87	53.78%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,761,419.18	46.22%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,810,782.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	$2,440,950.00	42.98%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,238,674.81	57.02%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,679,624.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	$2,306,356.84	45.85%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,724,363.67	54.15%	0	$0.00	NA	0	$0.00	
Total			**73**	**$5,030,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	$522,881.18	41.97%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$723,073.09	58.03%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,245,954.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ALY6		NORTH AMERICAN MORTGAGE COMPANY	41	$5,085,311.47	31.85%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,882,982.64	68.15%	0	$0.00	NA	0	$0.00	
Total			**125**	**$15,968,294.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AUH3		FT MORTGAGE COMPANIES	66	$8,458,408.95	84.59%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,540,484.90	15.41%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,998,893.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AUK6		FT MORTGAGE COMPANIES	30	$4,223,404.69	84.43%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$778,977.73	15.57%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,002,382.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,997.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,002,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,002,613.32	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,002,613.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,533.09	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,002,533.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,272.31	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,003,272.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,022.96	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,001,022.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,003,031.11	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,003,031.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BB33		NORWEST MORTGAGE, INC	1,045	$140,341,861.81	84.36%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$26,012,519.24	15.64%	0	$0.00	NA	0	$0.00	
Total			**1,232**	**$166,354,381.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BB41		NORWEST MORTGAGE, INC	26	$1,415,638.37	90.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$145,953.20	9.35%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,561,591.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BB66		NORWEST MORTGAGE, INC	39	$2,507,673.95	92.59%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$200,634.04	7.41%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,708,307.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380BB74		NORWEST MORTGAGE, INC	46	$2,997,988.32	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,997,988.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BB82		NORWEST MORTGAGE, INC	159	$8,292,461.06	95.48%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$392,871.11	4.52%	0	$0.00	NA	0	$0.00	
Total			**166**	**$8,685,332.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BB90		NORWEST MORTGAGE, INC	216	$11,966,596.41	90.5%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,256,483.34	9.5%	0	$0.00	NA	0	$0.00	
Total			**237**	**$13,223,079.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BC24		NORWEST MORTGAGE, INC	25	$2,288,708.74	91.91%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$201,506.27	8.09%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,490,215.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BC40		NORWEST MORTGAGE, INC	136	$8,699,036.82	95.63%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$397,400.00	4.37%	0	$0.00	NA	0	$0.00	
Total			**142**	**$9,096,436.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BC73		NORWEST MORTGAGE, INC	274	$36,013,981.02	94.85%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,956,709.09	5.15%	0	$0.00	NA	0	$0.00	
Total			**291**	**$37,970,690.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BCA6		NORWEST MORTGAGE, INC	1,060	$64,619,532.73	92.52%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$5,226,535.99	7.48%	0	$0.00	NA	0	$0.00	
Total			**1,138**	**$69,846,068.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BCC2		NORWEST MORTGAGE, INC	829	$123,014,389.70	91.82%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$10,954,956.23	8.18%	0	$0.00	NA	0	$0.00	
Total			**893**	**$133,969,345.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BCE8		NORWEST MORTGAGE, INC	654	$87,166,078.92	85.14%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$15,209,348.89	14.86%	0	$0.00	NA	0	$0.00	
Total			**762**	**$102,375,427.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BCF5		NORWEST	198	$25,073,986.95	85.21%	0	$0.00	NA	0	$0.00	

		MORTGAGE, INC									
		Unavailable	33	$4,351,386.49	14.79%	0	$0.00	NA	0	$0.00	
Total			**231**	**$29,425,373.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BCG3		NORWEST MORTGAGE, INC	425	$42,603,954.67	82.64%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,950,391.11	17.36%	0	$0.00	NA	0	$0.00	
Total			**493**	**$51,554,345.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BCM0		NORWEST MORTGAGE, INC	44	$5,654,302.33	92.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$445,338.77	7.3%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,099,641.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BCR9		NORWEST MORTGAGE, INC	109	$14,325,642.39	84.02%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,723,906.33	15.98%	0	$0.00	NA	0	$0.00	
Total			**128**	**$17,049,548.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BCS7		NORWEST MORTGAGE, INC	106	$15,933,618.42	92.37%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,316,678.83	7.63%	0	$0.00	NA	0	$0.00	
Total			**117**	**$17,250,297.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BCU2		NORWEST MORTGAGE, INC	111	$15,235,240.97	89.92%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,707,759.23	10.08%	0	$0.00	NA	0	$0.00	
Total			**123**	**$16,943,000.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BCX6		NORWEST MORTGAGE, INC	346	$48,109,398.87	91.79%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,300,915.50	8.21%	0	$0.00	NA	0	$0.00	
Total			**370**	**$52,410,314.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BCZ1		NORWEST MORTGAGE, INC	42	$3,041,430.58	91.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$299,503.98	8.96%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,340,934.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BF70		Unavailable	128	$19,682,545.83	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$19,682,545.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BF88		Unavailable	21	$3,087,804.73	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,087,804.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BF96		Unavailable	137	$14,980,946.38	100%	0	$0.00	NA	0	$0.00	

Total			**137**	**$14,980,946.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BFB1		Unavailable	59	$3,797,552.57	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,797,552.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BFC9		Unavailable	27	$1,614,295.87	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,614,295.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BFD7		Unavailable	27	$1,524,883.40	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,524,883.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BFE5		Unavailable	310	$18,915,412.58	100%	0	$0.00	NA	0	$0.00	
Total			**310**	**$18,915,412.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BFF2		NORWEST MORTGAGE, INC	1	$51,359.28	2.46%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,034,195.78	97.54%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,085,555.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BFG0		Unavailable	42	$2,651,638.04	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,651,638.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BFH8		Unavailable	68	$3,846,923.57	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$3,846,923.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BFL9		Unavailable	250	$35,757,323.57	100%	0	$0.00	NA	0	$0.00	
Total			**250**	**$35,757,323.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BFM7		Unavailable	704	$101,441,605.48	100%	0	$0.00	NA	0	$0.00	
Total			**704**	**$101,441,605.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BFN5		Unavailable	148	$21,293,486.64	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$21,293,486.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BFQ8		Unavailable	142	$20,227,109.40	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$20,227,109.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BGH7		Unavailable	257	$37,199,959.58	100%	0	$0.00	NA	0	$0.00	
Total			**257**	**$37,199,959.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BGJ3		Unavailable	365	$55,233,871.36	100%	0	$0.00	NA	0	$0.00	
Total			**365**	**$55,233,871.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BGK0		Unavailable	38	$3,585,568.96	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,585,568.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380BGM6		Unavailable	246	$15,968,361.33	100%	0	$0.00	NA	0	$0.00	
Total			**246**	**$15,968,361.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BGS3		Unavailable	272	$36,972,139.56	100%	0	$0.00	NA	0	$0.00	
Total			**272**	**$36,972,139.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BGT1		Unavailable	136	$18,907,226.30	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$18,907,226.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BGU8		Unavailable	144	$20,966,018.48	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$20,966,018.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BGV6		Unavailable	100	$14,990,623.02	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$14,990,623.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BR85		COUNTRYWIDE HOME LOANS, INC	1	$113,337.03	5.8%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,842,004.43	94.2%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,955,341.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C5D6		SUNTRUST MORTGAGE INC	76	$7,238,198.85	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,238,198.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C5H7		SUNTRUST MORTGAGE INC	17	$1,536,584.61	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,536,584.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C5Y0		GE CAPITAL MORTGAGE SERVICES	185	$20,150,118.14	100%	0	$0.00	NA	0	$0.00	
Total			**185**	**$20,150,118.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	$5,887,476.86	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,887,476.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380C7J1		Unavailable	50	$6,721,920.48	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,721,920.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	$29,177,049.62	100%	0	$0.00	NA	0	$0.00	
Total			**274**	**$29,177,049.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380CNK0		BANC ONE MORTGAGE CORPORATION	229	$25,213,014.11	100%	0	$0.00	NA	0	$0.00	
Total			**229**	**$25,213,014.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	$424,458.57	2.8%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$14,713,085.38	97.2%	0	$0.00	NA	0	$0.00	
Total			**102**	**$15,137,543.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	$476,003.07	2.98%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$15,504,746.72	97.02%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,980,749.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	$299,737.81	11.99%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,200,245.01	88.01%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,499,982.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	$331,753.88	2.67%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$12,112,173.29	97.33%	0	$0.00	NA	0	$0.00	
Total			**84**	**$12,443,927.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	$518,341.81	4.5%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$11,001,242.70	95.5%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,519,584.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	$149,894.12	3.02%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$4,807,640.56	96.98%	0	$0.00	NA	0	$0.00	
Total			**80**	**$4,957,534.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	$125,827.56	4.48%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,683,938.06	95.52%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,809,765.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	$8,960,078.07	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$8,960,078.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	$2,010,227.24	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,010,227.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CU22		FLAGSTAR BANK, FSB	36	$3,949,818.39	13.29%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$25,764,616.44	86.71%	0	$0.00	NA	0	$0.00	
Total			**258**	**$29,714,434.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CU30		FLAGSTAR BANK, FSB	9	$1,070,628.33	2.39%	0	$0.00	NA	0	$0.00	
		Unavailable	290	$43,766,732.26	97.61%	0	$0.00	NA	0	$0.00	
Total			**299**	**$44,837,360.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CU48		FLAGSTAR BANK, FSB	3	$242,840.60	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$34,481,633.58	99.3%	0	$0.00	NA	0	$0.00	
Total			**243**	**$34,724,474.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CU63		FLAGSTAR BANK, FSB	9	$836,901.60	2.79%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$29,153,492.25	97.21%	0	$0.00	NA	0	$0.00	
Total			**216**	**$29,990,393.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CU71		FLAGSTAR BANK, FSB	40	$3,976,062.44	11.45%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$30,761,653.22	88.55%	0	$0.00	NA	0	$0.00	
Total			**295**	**$34,737,715.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CU89		FLAGSTAR BANK, FSB	5	$539,732.78	2.18%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$24,262,047.50	97.82%	0	$0.00	NA	0	$0.00	
Total			**180**	**$24,801,780.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CU97		FLAGSTAR BANK, FSB	4	$414,851.73	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,658,437.25	95.88%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,073,288.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CUV8			21	$1,848,281.43	5.32%	0	$0.00	NA	0	$0.00	

		FLAGSTAR BANK, FSB								
		Unavailable	310	$32,867,037.00	94.68%	0	$0.00	NA	0	$0.00
Total			**331**	**$34,715,318.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CUW6		FLAGSTAR BANK, FSB	22	$2,318,072.34	9.33%	0	$0.00	NA	0	$0.00
		Unavailable	163	$22,521,040.90	90.67%	0	$0.00	NA	0	$0.00
Total			**185**	**$24,839,113.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CUZ9		FLAGSTAR BANK, FSB	2	$339,700.02	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,631,784.93	96.59%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,971,484.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CVA3		FLAGSTAR BANK, FSB	16	$1,981,431.42	9.87%	0	$0.00	NA	0	$0.00
		Unavailable	151	$18,099,445.35	90.13%	0	$0.00	NA	0	$0.00
Total			**167**	**$20,080,876.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CVD7		FLAGSTAR BANK, FSB	2	$60,650.00	2.02%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,947,010.52	97.98%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,007,660.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CVE5		FLAGSTAR BANK, FSB	25	$2,653,213.09	13.35%	0	$0.00	NA	0	$0.00
		Unavailable	149	$17,217,240.27	86.65%	0	$0.00	NA	0	$0.00
Total			**174**	**$19,870,453.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CVF2		FLAGSTAR BANK, FSB	3	$328,600.00	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	182	$24,691,029.36	98.69%	0	$0.00	NA	0	$0.00
Total			**185**	**$25,019,629.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CVH8		FLAGSTAR BANK, FSB	11	$1,040,354.82	10.46%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,905,977.18	89.54%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,946,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CVJ4		FLAGSTAR BANK, FSB	3	$260,901.70	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,722,448.13	97.39%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,983,349.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CYD4		FIRST UNION	30	$4,162,793.14	82.65%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION									
		Unavailable	7	$873,896.97	17.35%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,036,690.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	$4,243,970.53	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,243,970.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D2Y1		COLUMBIA NATIONAL INC	148	$19,920,144.26	99.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$72,000.00	0.36%	0	$0.00	NA	0	$0.00	
Total			**149**	**$19,992,144.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D2Z8		COLUMBIA NATIONAL INC	173	$21,048,219.41	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$21,048,219.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D3A2		COLUMBIA NATIONAL INC	22	$2,992,847.82	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,992,847.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D3B0		COLUMBIA NATIONAL INC	105	$13,662,566.59	98.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$276,500.00	1.98%	0	$0.00	NA	0	$0.00	
Total			**107**	**$13,939,066.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D3F1		COLUMBIA NATIONAL INC	94	$12,892,790.00	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,892,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D3G9		COLUMBIA NATIONAL INC	82	$10,503,364.23	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,503,364.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	$2,890,879.63	48.83%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,029,490.87	51.17%	0	$0.00	NA	0	$0.00	
Total			**94**	**$5,920,370.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	$12,342,699.83	23.29%	0	$0.00	NA	0	$0.00	
		Unavailable	275	$40,654,795.22	76.71%	0	$0.00	NA	0	$0.00	
Total			**362**	**$52,997,495.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	$47,632,844.23	39.56%	0	$0.00	NA	0	$0.00	
		Unavailable	539	$72,762,097.71	60.44%	0	$0.00	NA	0	$0.00	
Total			**953**	**$120,394,941.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	$8,322,910.82	57.46%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$6,162,673.43	42.54%	0	$0.00	NA	0	$0.00	
Total			**240**	**$14,485,584.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	$19,968,897.62	39%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$31,229,561.06	61%	0	$0.00	NA	0	$0.00	
Total			**377**	**$51,198,458.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D3X2		NATIONSBANC MORTGAGE CORPORATION	111	$13,234,729.89	30.31%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$30,436,523.69	69.69%	0	$0.00	NA	0	$0.00	
Total			**300**	**$43,671,253.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D3Y0		NATIONSBANC MORTGAGE CORPORATION	26	$2,721,416.74	23.26%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$8,976,946.71	76.74%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,698,363.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	$12,180,485.43	96.01%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$505,640.69	3.99%	0	$0.00	NA	0	$0.00	
Total			**130**	**$12,686,126.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	$7,850,552.88	91.56%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$723,675.27	8.44%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,574,228.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	$3,645,703.01	38.86%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$5,735,382.73	61.14%	0	$0.00	NA	0	$0.00	

Total			**160**	**$9,381,085.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	$12,512,013.38	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	280	$39,717,731.36	76.04%	0	$0.00	NA	0	$0.00	
Total			**390**	**$52,229,744.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	$297,748.66	25.32%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$878,419.20	74.68%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,176,167.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DB70		INLAND MORTGAGE CORPORATION	5	$304,436.25	6.92%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,097,754.18	93.08%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,402,190.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DB88		INLAND MORTGAGE CORPORATION	52	$3,215,879.94	30.79%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$7,227,166.41	69.21%	0	$0.00	NA	0	$0.00	
Total			**168**	**$10,443,046.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DBY1		INLAND MORTGAGE CORPORATION	51	$3,374,065.32	33.74%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,625,806.44	66.26%	0	$0.00	NA	0	$0.00	
Total			**150**	**$9,999,871.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DBZ8		INLAND MORTGAGE CORPORATION	72	$9,667,807.49	27.12%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$25,974,129.99	72.88%	0	$0.00	NA	0	$0.00	
Total			**262**	**$35,641,937.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DDS2		SUNTRUST MORTGAGE INC	75	$9,960,324.43	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,960,324.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DE85		GMAC MORTGAGE CORPORATION	68	$8,502,922.39	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,502,922.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DES1		ICM MORTGAGE CORPORATION	15	$2,013,104.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,013,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DET9			116	$15,897,715.94	100%	0	$0.00	NA	0	$0.00	

		ICM MORTGAGE CORPORATION									
Total			**116**	**$15,897,715.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DFA9		GMAC MORTGAGE CORPORATION	17	$1,507,743.44	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,507,743.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DG75		CITICORP MORTGAGE INC	47	$4,966,413.10	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,966,413.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	$1,555,500.00	23.27%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,128,618.60	76.73%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,684,118.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	$109,100.00	0.61%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$17,646,804.39	99.39%	0	$0.00	NA	0	$0.00	
Total			**146**	**$17,755,904.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	$230,914.28	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	277	$17,760,760.11	98.72%	0	$0.00	NA	0	$0.00	
Total			**280**	**$17,991,674.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJ80		Unavailable	57	$3,019,480.86	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,019,480.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJN7		CRESTAR MORTGAGE CORPORATION	15	$899,591.89	29.69%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,129,906.14	70.31%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,029,498.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJP2		CRESTAR MORTGAGE CORPORATION	12	$891,018.97	26.02%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,532,705.67	73.98%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,423,724.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJQ0		CRESTAR MORTGAGE CORPORATION	11	$679,867.60	16.11%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,541,232.53	83.89%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,221,100.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJR8		Unavailable	49	$2,532,601.94	100%	0	$0.00	NA	0	$0.00	

Total			**49**	**$2,532,601.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJT4		CRESTAR MORTGAGE CORPORATION	8	$1,166,387.55	16.99%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,698,980.20	83.01%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,865,367.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJU1		CRESTAR MORTGAGE CORPORATION	11	$1,377,092.93	18.38%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,116,140.45	81.62%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,493,233.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DJY3		CRESTAR MORTGAGE CORPORATION	1	$116,600.00	1.58%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$7,268,620.60	98.42%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,385,220.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DKB1		Unavailable	64	$7,765,397.28	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,765,397.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DKG0		CRESTAR MORTGAGE CORPORATION	1	$118,750.00	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,135,564.03	98.36%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,254,314.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DKJ4		Unavailable	53	$6,154,054.00	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,154,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DS23		HOMESIDE LENDING, INC	4	$589,156.93	13.71%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,709,041.77	86.29%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,298,198.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DS31		HOMESIDE LENDING, INC	12	$1,404,214.98	3.2%	0	$0.00	NA	0	$0.00	
		Unavailable	308	$42,495,053.24	96.8%	0	$0.00	NA	0	$0.00	
Total			**320**	**$43,899,268.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DS56		HOMESIDE LENDING, INC	58	$7,101,293.37	14.24%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$42,754,601.23	85.76%	0	$0.00	NA	0	$0.00	
Total			**369**	**$49,855,894.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DSD9		CROWN MORTGAGE COMPANY	7	$1,004,326.05	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,004,326.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380DT48		HOMESIDE LENDING, INC	11	$1,312,450.41	30.34%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,012,836.23	69.66%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,325,286.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DTC0		HOMESIDE LENDING, INC	8	$1,107,276.78	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$31,251,258.07	96.58%	0	$0.00	NA	0	$0.00	
Total			**240**	**$32,358,534.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DTF3		Unavailable	88	$11,644,518.54	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,644,518.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DTM8		HOMESIDE LENDING, INC	1	$78,500.00	0.48%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$16,333,497.43	99.52%	0	$0.00	NA	0	$0.00	
Total			**250**	**$16,411,997.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DTP1		HOMESIDE LENDING, INC	43	$2,665,515.72	16.73%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$13,266,477.98	83.27%	0	$0.00	NA	0	$0.00	
Total			**259**	**$15,931,993.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DTQ9		HOMESIDE LENDING, INC	2	$72,503.09	1.11%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$6,474,000.70	98.89%	0	$0.00	NA	0	$0.00	
Total			**117**	**$6,546,503.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DTS5		HOMESIDE LENDING, INC	11	$1,516,282.77	10.05%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,575,982.46	89.95%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,092,265.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DTU0		HOMESIDE LENDING, INC	47	$5,206,353.37	14.9%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$29,723,980.13	85.1%	0	$0.00	NA	0	$0.00	
Total			**294**	**$34,930,333.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DTV8		Unavailable	72	$8,513,043.69	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,513,043.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DTZ9		Unavailable	78	$9,578,900.57	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,578,900.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DVJ2			157	$20,030,551.08	100%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION									
Total			**157**	**$20,030,551.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DVK9		GMAC MORTGAGE CORPORATION	135	$15,978,568.68	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$15,978,568.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DVL7		GMAC MORTGAGE CORPORATION	27	$2,983,445.01	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,983,445.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DVM5		GMAC MORTGAGE CORPORATION	192	$24,104,355.96	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$24,104,355.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DVP8		GMAC MORTGAGE CORPORATION	160	$20,557,228.96	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$20,557,228.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DVQ6		GMAC MORTGAGE CORPORATION	61	$6,589,017.94	77.49%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,913,983.18	22.51%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,503,001.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DW69		OLD KENT MORTGAGE COMPANY	22	$2,484,616.05	32.06%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,264,295.19	67.94%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,748,911.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DW77		OLD KENT MORTGAGE COMPANY	171	$20,910,261.16	38.03%	0	$0.00	NA	0	$0.00	
		Unavailable	268	$34,067,952.27	61.97%	0	$0.00	NA	0	$0.00	
Total			**439**	**$54,978,213.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DW85		OLD KENT MORTGAGE COMPANY	87	$9,445,879.56	39.16%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$14,675,518.83	60.84%	0	$0.00	NA	0	$0.00	
Total			**211**	**$24,121,398.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DWA0		GMAC MORTGAGE CORPORATION	81	$8,037,318.64	94.27%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$488,875.83	5.73%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,526,194.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380DWD4		GMAC MORTGAGE CORPORATION	95	$14,587,784.43	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$14,587,784.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DWE2		GMAC MORTGAGE CORPORATION	101	$13,571,223.68	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,571,223.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DWH5		GMAC MORTGAGE CORPORATION	64	$7,040,425.22	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,040,425.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DXB7		OLD KENT MORTGAGE COMPANY	16	$1,828,847.16	24.13%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,750,079.02	75.87%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,578,926.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DXC5		OLD KENT MORTGAGE COMPANY	103	$12,375,578.15	41.7%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$17,305,518.81	58.3%	0	$0.00	NA	0	$0.00	
Total			**245**	**$29,681,096.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DXG6		OLD KENT MORTGAGE COMPANY	54	$6,678,031.94	30.79%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$15,012,320.00	69.21%	0	$0.00	NA	0	$0.00	
Total			**164**	**$21,690,351.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DXJ0		OLD KENT MORTGAGE COMPANY	86	$5,698,942.13	40.89%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$8,239,055.43	59.11%	0	$0.00	NA	0	$0.00	
Total			**206**	**$13,937,997.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DXK7		OLD KENT MORTGAGE COMPANY	24	$3,557,013.53	25.84%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,208,620.74	74.16%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,765,634.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DXL5		OLD KENT MORTGAGE COMPANY	145	$20,313,686.66	41.16%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$29,033,751.92	58.84%	0	$0.00	NA	0	$0.00	

Total			**351**	**$49,347,438.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DXM3		OLD KENT MORTGAGE COMPANY	37	$2,207,993.68	42.52%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,984,410.56	57.48%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,192,404.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DXN1		OLD KENT MORTGAGE COMPANY	59	$7,950,714.44	34.72%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$14,951,276.70	65.28%	0	$0.00	NA	0	$0.00	
Total			**170**	**$22,901,991.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380E4X9		COUNTRYWIDE HOME LOANS, INC	25	$3,574,258.95	15.04%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$20,190,831.11	84.96%	0	$0.00	NA	0	$0.00	
Total			**159**	**$23,765,090.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380E7G3		COUNTRYWIDE HOME LOANS, INC	17	$1,989,612.77	43.65%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,568,075.89	56.35%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,557,688.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EAN4		FT MORTGAGE COMPANIES	69	$8,254,128.86	83.16%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,671,036.69	16.84%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,925,165.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EAQ7		FT MORTGAGE COMPANIES	54	$6,760,728.18	67.44%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,264,006.79	32.56%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,024,734.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EAU8		FT MORTGAGE COMPANIES	68	$8,273,195.85	83.01%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,693,192.81	16.99%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,966,388.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EAX2		FT MORTGAGE COMPANIES	68	$7,938,709.81	80.18%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,961,965.88	19.82%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,900,675.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EB45		NVR MORTGAGE FINANCE INC	10	$1,312,655.00	43.73%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,688,977.23	56.27%	0	$0.00	NA	0	$0.00	

Total			**21**	**$3,001,632.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ECB8		NVR MORTGAGE FINANCE INC	4	$622,950.00	31.34%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,364,940.00	68.66%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,987,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ED84		GMAC MORTGAGE CORPORATION	48	$3,128,740.58	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,128,740.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ED92		GMAC MORTGAGE CORPORATION	90	$6,503,903.69	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$6,503,903.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EEC4		GMAC MORTGAGE CORPORATION	31	$1,678,638.07	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,678,638.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EGH1		STANDARD FEDERAL BANK	305	$35,070,245.00	100%	0	$0.00	NA	0	$0.00	
Total			**305**	**$35,070,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EGJ7		STANDARD FEDERAL BANK	297	$39,393,427.38	100%	0	$0.00	NA	0	$0.00	
Total			**297**	**$39,393,427.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EGK4		Unavailable	7	$1,151,855.63	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,151,855.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EGL2		Unavailable	126	$13,411,510.85	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$13,411,510.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EGP3		Unavailable	208	$28,243,088.09	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$28,243,088.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EGR9		Unavailable	73	$10,603,331.18	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,603,331.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EHE7		Unavailable	396	$54,084,119.51	100%	0	$0.00	NA	0	$0.00	
Total			**396**	**$54,084,119.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EHG2		Unavailable	728	$101,954,303.68	100%	0	$0.00	NA	0	$0.00	
Total			**728**	**$101,954,303.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EK60			23	$3,001,315.17	100%	0	$0.00	NA	0	$0.00	

		AMERICAN HOME FUNDING INC									
Total			**23**	**$3,001,315.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EK78		AMERICAN HOME FUNDING INC	19	$2,498,738.08	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,498,738.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	$9,525,710.58	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,525,710.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	$5,039,805.07	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,039,805.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	$8,568,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,568,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EMB7		NAVY FEDERAL CREDIT UNION	107	$11,981,169.59	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$11,981,169.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EMC5		NAVY FEDERAL CREDIT UNION	56	$8,024,934.75	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,024,934.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EMD3		NAVY FEDERAL CREDIT UNION	80	$10,007,071.43	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,007,071.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EME1		NAVY FEDERAL CREDIT UNION	80	$10,027,560.45	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,027,560.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EMF8		NAVY FEDERAL CREDIT UNION	51	$6,970,145.92	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,970,145.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EMG6		NAVY FEDERAL CREDIT UNION	36	$4,007,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,007,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380EMH4		NAVY FEDERAL CREDIT UNION	19	$2,979,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,979,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	$5,014,723.99	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,014,723.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EMK7		NAVY FEDERAL CREDIT UNION	41	$5,031,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,031,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EN42		BANCO POPULAR DE PUERTO RICO	37	$2,073,583.38	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,073,583.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EN59		BANCO POPULAR DE PUERTO RICO	230	$22,925,555.61	95.19%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,158,421.62	4.81%	0	$0.00	NA	0	$0.00	
Total			**242**	**$24,083,977.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EN67		BANCO POPULAR DE PUERTO RICO	35	$4,071,401.18	81.2%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$942,416.80	18.8%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,013,817.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	$3,567,996.47	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,567,996.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	$15,543,712.18	98.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$237,345.94	1.5%	0	$0.00	NA	0	$0.00	
Total			**181**	**$15,781,058.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EQ31		INLAND MORTGAGE CORPORATION	105	$14,422,002.13	29.13%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$35,091,172.45	70.87%	0	$0.00	NA	0	$0.00	
Total			**356**	**$49,513,174.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EQ56		INLAND MORTGAGE CORPORATION	89	$6,054,665.53	45.11%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$7,366,309.56	54.89%	0	$0.00	NA	0	$0.00	
Total			**197**	**$13,420,975.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380EQ64		INLAND MORTGAGE CORPORATION	195	$25,663,504.31	40.35%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$37,933,500.49	59.65%	0	$0.00	NA	0	$0.00	
Total			**473**	**$63,597,004.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EQ80		INLAND MORTGAGE CORPORATION	6	$931,200.00	14.4%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,537,350.00	85.6%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,468,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EQZ0		INLAND MORTGAGE CORPORATION	10	$1,228,050.00	17.38%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,836,823.65	82.62%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,064,873.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ERA4		INLAND MORTGAGE CORPORATION	45	$5,953,913.00	22.06%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$21,037,255.00	77.94%	0	$0.00	NA	0	$0.00	
Total			**215**	**$26,991,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ERB2		INLAND MORTGAGE CORPORATION	5	$658,500.00	10.73%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,479,450.00	89.27%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,137,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ES47		FT MORTGAGE COMPANIES	13	$1,787,519.26	29.72%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,227,951.56	70.28%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,015,470.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ES88		FT MORTGAGE COMPANIES	24	$2,796,844.95	39.57%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,270,443.38	60.43%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,067,288.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ESX3		FT MORTGAGE COMPANIES	32	$4,047,044.68	80.15%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,002,057.57	19.85%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,049,102.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ESY1		FT MORTGAGE COMPANIES	33	$4,025,346.81	40.38%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,943,921.08	59.62%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,969,267.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ESZ8		FT MORTGAGE	18	$2,211,475.48	43.84%	0	$0.00	NA	0	$0.00	

		COMPANIES									
		Unavailable	22	$2,832,782.94	56.16%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,044,258.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ETA2		FT MORTGAGE COMPANIES	30	$3,507,500.99	35.12%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,480,682.51	64.88%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,988,183.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ETB0		FT MORTGAGE COMPANIES	36	$1,981,010.42	39.33%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,056,365.45	60.67%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,037,375.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ETN4		PROVIDENT BANK OF MARYLAND	6	$603,784.10	7.51%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,438,246.18	92.49%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,042,030.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EY24		COUNTRYWIDE HOME LOANS, INC	6	$1,145,390.01	60.1%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$760,361.61	39.9%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,905,751.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EZ72		COUNTRYWIDE HOME LOANS, INC	22	$2,926,349.69	11.94%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$21,583,342.48	88.06%	0	$0.00	NA	0	$0.00	
Total			**172**	**$24,509,692.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EZ80		COUNTRYWIDE HOME LOANS, INC	84	$10,699,907.72	50.87%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$10,334,850.42	49.13%	0	$0.00	NA	0	$0.00	
Total			**153**	**$21,034,758.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$977,006.73	16.44%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,967,245.58	83.56%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,944,252.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,377,316.61	23.09%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,587,401.87	76.91%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,964,718.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,468,800.62	24.65%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,490,619.40	75.35%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,959,420.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$267,109.06	26.64%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$735,606.50	73.36%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,002,715.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$827,333.90	41.76%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,153,607.83	58.24%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,980,941.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$619,835.25	20.85%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,352,721.87	79.15%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,972,557.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$584,319.86	29.48%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,397,645.06	70.52%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,981,964.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$2,129,242.35	42.99%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,823,454.44	57.01%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,952,696.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,801,579.21	30.28%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,148,679.28	69.72%	0	$0.00	NA	0	$0.00	

Total			**42**	**$5,950,258.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$1,871,676.02	47.24%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,090,211.41	52.76%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,961,887.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	$1,915,216.80	38.65%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,039,772.20	61.35%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,954,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FB91		COUNTRYWIDE HOME LOANS, INC	12	$1,834,195.78	20.24%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,227,200.94	79.76%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,061,396.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FC58		COUNTRYWIDE HOME LOANS, INC	26	$3,466,019.70	13.65%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$21,934,998.80	86.35%	0	$0.00	NA	0	$0.00	
Total			**170**	**$25,401,018.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FCZ2		COUNTRYWIDE HOME LOANS, INC	7	$1,086,602.00	12.16%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,852,085.06	87.84%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,938,687.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FD32		COUNTRYWIDE HOME LOANS, INC	18	$2,388,501.80	21.75%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,592,528.58	78.25%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,981,030.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FD40		COUNTRYWIDE HOME LOANS, INC	34	$5,041,637.00	28.75%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$12,491,514.58	71.25%	0	$0.00	NA	0	$0.00	
Total			**117**	**$17,533,151.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FD65		COUNTRYWIDE HOME LOANS, INC	45	$5,708,461.65	82.91%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,176,404.20	17.09%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,884,865.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FDD0			5	$403,017.04	14.7%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	26	$2,338,072.92	85.3%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,741,089.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FDW8		COUNTRYWIDE HOME LOANS, INC	7	$1,078,593.98	19.32%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,503,611.49	80.68%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,582,205.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FE23		COUNTRYWIDE HOME LOANS, INC	4	$564,125.00	11.74%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,240,503.93	88.26%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,804,628.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FE80		COUNTRYWIDE HOME LOANS, INC	25	$3,117,137.52	56.29%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,420,919.81	43.71%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,538,057.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FEH0		COUNTRYWIDE HOME LOANS, INC	16	$2,128,334.76	87.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$315,000.00	12.89%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,443,334.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FEX5		COUNTRYWIDE HOME LOANS, INC	19	$2,293,420.36	64.21%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,278,388.53	35.79%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,571,808.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FF22		COUNTRYWIDE HOME LOANS, INC	7	$857,900.00	14.81%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,933,245.41	85.19%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,791,145.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FF48		COUNTRYWIDE HOME LOANS, INC	18	$2,061,823.73	58.74%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,447,986.24	41.26%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,509,809.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FFW6		COUNTRYWIDE HOME LOANS, INC	7	$1,003,694.93	46.42%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,158,675.22	53.58%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,162,370.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FG21		COUNTRYWIDE	5	$585,692.00	7.36%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC									
		Unavailable	55	$7,373,197.38	92.64%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,958,889.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FG39		COUNTRYWIDE HOME LOANS, INC	83	$10,111,919.19	72.19%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,894,884.07	27.81%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,006,803.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FGA3		COUNTRYWIDE HOME LOANS, INC	32	$4,365,920.96	27.91%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$11,275,789.50	72.09%	0	$0.00	NA	0	$0.00	
Total			**107**	**$15,641,710.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FGC9		COUNTRYWIDE HOME LOANS, INC	7	$913,335.95	64.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$492,663.63	35.04%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,405,999.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FGE5		COUNTRYWIDE HOME LOANS, INC	4	$416,130.26	28.83%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,027,116.30	71.17%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,443,246.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FGY1		COUNTRYWIDE HOME LOANS, INC	43	$5,953,221.15	55.26%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,819,669.16	44.74%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,772,890.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FHC8		COUNTRYWIDE HOME LOANS, INC	6	$450,234.30	20.1%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,790,104.63	79.9%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,240,338.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FHG9		COUNTRYWIDE HOME LOANS, INC	18	$2,387,200.00	85.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$391,700.00	14.1%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,778,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FHR5		COUNTRYWIDE HOME LOANS, INC	8	$963,454.00	11.99%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,070,653.53	88.01%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,034,107.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FQ20		SUNTRUST MORTGAGE INC	130	$13,700,946.27	100%	0	$0.00	NA	0	$0.00	

Total			**130**	**$13,700,946.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FQ38		SUNTRUST MORTGAGE INC	76	$9,985,393.26	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,985,393.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FQ53		SUNTRUST MORTGAGE INC	61	$6,013,778.86	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,013,778.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FQ61		SUNTRUST MORTGAGE INC	20	$1,658,043.33	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,658,043.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FQ79		SUNTRUST MORTGAGE INC	96	$11,275,631.43	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$11,275,631.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FQ87		SUNTRUST MORTGAGE INC	72	$9,407,747.32	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,407,747.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	$2,512,985.38	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,512,985.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FQV6		SUNTRUST MORTGAGE INC	82	$10,755,474.87	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,755,474.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FQW4		SUNTRUST MORTGAGE INC	110	$11,825,025.64	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$11,825,025.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FQX2		SUNTRUST MORTGAGE INC	113	$7,037,529.97	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,037,529.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FQY0		SUNTRUST MORTGAGE INC	153	$17,143,688.38	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$17,143,688.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,989,829.94	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,989,829.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,478,033.16	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,478,033.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	$806,000.00	26.73%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,208,930.30	73.27%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,014,930.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FX30		M&T MORTGAGE CORPORATION	33	$4,058,647.23	81.6%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$915,420.32	18.4%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,974,067.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380G5F2		NORWEST MORTGAGE, INC	186	$18,164,737.03	75.41%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,923,517.48	24.59%	0	$0.00	NA	0	$0.00	
Total			**239**	**$24,088,254.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380G5G0		NORWEST MORTGAGE, INC	15	$1,953,323.16	25.86%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,601,396.48	74.14%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,554,719.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380G5H8		NORWEST MORTGAGE, INC	259	$28,899,760.95	32.59%	0	$0.00	NA	0	$0.00	
		Unavailable	472	$59,773,417.24	67.41%	0	$0.00	NA	0	$0.00	
Total			**731**	**$88,673,178.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380G5J4		NORWEST MORTGAGE, INC	43	$4,477,470.46	10.38%	0	$0.00	NA	0	$0.00	
		Unavailable	305	$38,662,601.71	89.62%	0	$0.00	NA	0	$0.00	
Total			**348**	**$43,140,072.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380G6A2		Unavailable	158	$20,124,990.17	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$20,124,990.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	$9,878,094.09	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$9,878,094.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GA74		OHIO SAVINGS BANK	35	$4,166,765.64	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,166,765.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380GA82		OHIO SAVINGS BANK	205	$22,987,885.83	88.95%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,855,585.04	11.05%	0	$0.00	NA	0	$0.00	
Total			**218**	**$25,843,470.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GAG4		UNION PLANTERS NATIONAL BANK	143	$18,458,965.36	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$18,458,965.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GAH2		UNION PLANTERS NATIONAL BANK	77	$6,568,931.55	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$6,568,931.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GAQ2		Unavailable	712	$104,718,907.12	100%	0	$0.00	NA	0	$0.00	
Total			**712**	**$104,718,907.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GAS8		Unavailable	431	$62,415,068.90	100%	0	$0.00	NA	0	$0.00	
Total			**431**	**$62,415,068.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GBG3		Unavailable	26	$2,701,727.76	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,701,727.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GC64		CAPSTEAD, INC	29	$3,003,107.54	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,003,107.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GCU1		PROVIDENT BANK OF MARYLAND	4	$285,800.00	5.41%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,998,994.74	94.59%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,284,794.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GDA4		Unavailable	35	$5,000,770.19	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,000,770.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GDH9		Unavailable	36	$5,013,080.93	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,013,080.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	$14,029,338.74	55.58%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,214,246.01	44.42%	0	$0.00	NA	0	$0.00	
Total			**182**	**$25,243,584.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GEU9		GMAC MORTGAGE CORPORATION	67	$9,526,085.32	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,526,085.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	$21,489,248.98	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$21,489,248.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,691,631.00	74.07%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,342,082.09	25.93%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,033,713.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	$8,862,835.39	39.72%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$13,452,102.69	60.28%	0	$0.00	NA	0	$0.00	
Total			**153**	**$22,314,938.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,949,578.94	39.67%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$13,610,374.57	60.33%	0	$0.00	NA	0	$0.00	
Total			**164**	**$22,559,953.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	$12,174,669.33	55.24%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,863,930.74	44.76%	0	$0.00	NA	0	$0.00	
Total			**154**	**$22,038,600.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,147,696.62	42.02%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$12,623,568.95	57.98%	0	$0.00	NA	0	$0.00	
Total			**170**	**$21,771,265.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GFG9		Unavailable	158	$20,539,477.52	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$20,539,477.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	$18,846,656.72	89.51%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,209,470.01	10.49%	0	$0.00	NA	0	$0.00	
Total			**163**	**$21,056,126.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	$9,656,962.02	45.02%	0	$0.00	NA	0	$0.00	

		Unavailable	90	$11,793,034.49	54.98%	0	$0.00	NA	0	$0.00
Total			**174**	**$21,449,996.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$314,368.75	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	141	$21,444,762.61	98.56%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,759,131.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GFL8		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,788,811.57	11.96%	0	$0.00	NA	0	$0.00
		Unavailable	164	$20,531,159.61	88.04%	0	$0.00	NA	0	$0.00
Total			**195**	**$23,319,971.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	$7,389,362.22	34.16%	0	$0.00	NA	0	$0.00
		Unavailable	132	$14,239,809.25	65.84%	0	$0.00	NA	0	$0.00
Total			**207**	**$21,629,171.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	$6,760,360.66	33.36%	0	$0.00	NA	0	$0.00
		Unavailable	110	$13,504,787.09	66.64%	0	$0.00	NA	0	$0.00
Total			**180**	**$20,265,147.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,698,243.47	30.91%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,030,570.06	69.09%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,728,813.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,927,804.50	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,722,486.32	30.48%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,650,290.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,310,339.55	67.39%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,537,861.46	32.61%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,848,201.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GFW4		CHASE MANHATTAN MORTGAGE	67	$10,669,547.37	50.53%	0	$0.00	NA	0	$0.00

		CORPORATION									
		Unavailable	73	$10,444,801.65	49.47%	0	$0.00	NA	0	$0.00	
Total			**140**	**$21,114,349.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GFX2		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,892,425.68	51.33%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$11,275,460.02	48.67%	0	$0.00	NA	0	$0.00	
Total			**157**	**$23,167,885.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GFY0		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,105,404.52	51.9%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$10,293,031.06	48.1%	0	$0.00	NA	0	$0.00	
Total			**138**	**$21,398,435.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GFZ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$561,005.06	2.89%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$18,853,628.95	97.11%	0	$0.00	NA	0	$0.00	
Total			**136**	**$19,414,634.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,465,632.61	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,465,632.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,273,090.00	28.5%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,194,328.71	71.5%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,467,418.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	$16,588,929.28	76.91%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,980,677.84	23.09%	0	$0.00	NA	0	$0.00	
Total			**153**	**$21,569,607.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$791,032.78	37.81%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,301,161.19	62.19%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,092,193.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GGN3		CHASE MANHATTAN MORTGAGE	26	$2,477,012.59	15.59%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	126	$13,409,698.93	84.41%	0	$0.00	NA	0	$0.00	
Total			**152**	**$15,886,711.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$892,467.72	41.98%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,233,492.86	58.02%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,125,960.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,422,610.98	52.81%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,271,023.18	47.19%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,693,634.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,953,850.92	50.36%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,926,197.56	49.64%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,880,048.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$3,214,057.52	43.17%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,230,919.70	56.83%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,444,977.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GGT0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,035,518.55	36.49%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,542,017.82	63.51%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,577,536.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,017,590.05	35.85%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,821,037.56	64.15%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,838,627.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$165,885.75	10.44%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,423,317.47	89.56%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,589,203.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GJ26		Unavailable	75	$8,869,185.91	100%	0	$0.00	NA	0	$0.00	

Total			**75**	**$8,869,185.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	$314,896.07	8.59%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,352,075.87	91.41%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,666,971.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GJL4		Unavailable	18	$1,101,906.68	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,101,906.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	$436,650.00	43.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$574,526.13	56.82%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,011,176.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GK24		M&T MORTGAGE CORPORATION	20	$2,059,695.32	69.13%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$919,899.83	30.87%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,979,595.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	$4,049,158.76	16.08%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$21,137,495.73	83.92%	0	$0.00	NA	0	$0.00	
Total			**177**	**$25,186,654.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GM48		FT MORTGAGE COMPANIES	74	$8,399,103.64	83.99%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,600,446.54	16.01%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,999,550.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GM63		FT MORTGAGE COMPANIES	58	$7,247,315.28	71.79%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,848,117.18	28.21%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,095,432.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GMB2		CAPSTEAD, INC	18	$2,018,075.52	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,018,075.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	$84,733.84	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$7,504,962.30	98.88%	0	$0.00	NA	0	$0.00	
Total			**121**	**$7,589,696.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380GMH9		WASHTENAW MORTGAGE COMPANY	5	$722,185.09	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$20,411,897.23	96.58%	0	$0.00	NA	0	$0.00	
Total			**168**	**$21,134,082.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	$1,371,114.32	4.22%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$31,135,475.41	95.78%	0	$0.00	NA	0	$0.00	
Total			**255**	**$32,506,589.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GMU0		K HOVNANIAN MORTGAGE INC	24	$2,998,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,998,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GN47		REPUBLIC BANK	29	$3,614,827.71	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,614,827.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	$19,844,147.36	98.68%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$265,500.00	1.32%	0	$0.00	NA	0	$0.00	
Total			**155**	**$20,109,647.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$8,891,650.07	88.98%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,101,266.29	11.02%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,992,916.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	$19,198,432.01	96.56%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$684,547.34	3.44%	0	$0.00	NA	0	$0.00	
Total			**226**	**$19,882,979.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GS42		REPUBLIC BANCORP MORTGAGE INC	164	$19,778,545.64	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$19,778,545.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GS59		REPUBLIC BANCORP MORTGAGE INC	174	$18,988,277.84	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$18,988,277.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GS67		M&T MORTGAGE CORPORATION	20	$2,131,645.45	71.65%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$843,622.01	28.35%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,975,267.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GSG5		AMERICAN HOME FUNDING INC	22	$2,994,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,994,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GSJ9		AMERICAN HOME FUNDING INC	40	$5,011,126.33	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,011,126.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GSQ3		AMERICAN HOME FUNDING INC	23	$2,495,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,495,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GSY6		Unavailable	24	$2,203,463.17	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,203,463.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GTC3		ICM MORTGAGE CORPORATION	111	$14,860,577.83	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,860,577.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GTD1		ICM MORTGAGE CORPORATION	30	$4,188,629.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,188,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GTN9		Unavailable	10	$371,662.95	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$371,662.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GTP4		Unavailable	5	$183,674.77	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$183,674.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GTQ2		Unavailable	10	$644,097.60	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$644,097.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	$2,138,435.09	71.79%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$840,265.04	28.21%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,978,700.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GYQ6		CAPSTEAD, INC	10	$1,002,676.05	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,002,676.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GYS2		K HOVNANIAN MORTGAGE INC	16	$1,996,890.47	100%	0	$0.00	NA	0	$0.00	

Total			**16**	**$1,996,890.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GYT0		NORWEST MORTGAGE, INC	1,989	$311,309,496.45	88.43%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$40,746,906.85	11.57%	0	$0.00	NA	0	$0.00	
Total			**2,234**	**$352,056,403.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GZF9		REPUBLIC BANK	14	$1,643,948.15	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,643,948.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GZH5		REPUBLIC BANK	65	$4,806,672.75	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,806,672.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H2C0		Unavailable	86	$9,525,734.61	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$9,525,734.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H4F1		REPUBLIC BANCORP MORTGAGE INC	62	$7,995,865.92	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,995,865.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H4G9		REPUBLIC BANCORP MORTGAGE INC	100	$12,206,356.00	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$12,206,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	$137,216,595.11	99.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$766,321.19	0.56%	0	$0.00	NA	0	$0.00	
Total			**983**	**$137,982,916.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	$95,037,951.96	99.51%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$464,294.32	0.49%	0	$0.00	NA	0	$0.00	
Total			**675**	**$95,502,246.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	$2,631,777.61	52.59%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,372,399.68	47.41%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,004,177.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,006,083.57	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,006,083.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380HA72		GMAC MORTGAGE CORPORATION	162	$20,025,808.66	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$20,025,808.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HBF3		GMAC MORTGAGE CORPORATION	106	$13,572,175.86	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,572,175.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HBR7		GMAC MORTGAGE CORPORATION	88	$11,584,248.00	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,584,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HBY2		GMAC MORTGAGE CORPORATION	78	$9,071,350.99	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,071,350.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HBZ9		GMAC MORTGAGE CORPORATION	73	$9,579,828.71	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,579,828.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	$40,078,889.08	73.58%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$14,391,870.42	26.42%	0	$0.00	NA	0	$0.00	
Total			**497**	**$54,470,759.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HET0		WORONOCO SAVINGS BANK	50	$4,991,328.90	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,991,328.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HEX1		WORONOCO SAVINGS BANK	37	$3,708,193.79	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,708,193.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HEZ6		Unavailable	1	$39,645.88	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$39,645.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HFR3		FT MORTGAGE COMPANIES	1	$99,585.99	9.38%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$961,801.48	90.62%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,061,387.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HFX0		Unavailable	23	$1,298,575.68	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,298,575.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HFZ5		Unavailable	33	$3,210,173.00	100%	0	$0.00	NA	0	$0.00	

Total			**33**	**$3,210,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HGH4		REPUBLIC BANK	23	$2,003,755.53	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,003,755.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HGJ0		COLONIAL SAVINGS FA	82	$8,964,782.57	47.61%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$9,866,081.36	52.39%	0	$0.00	NA	0	$0.00	
Total			**163**	**$18,830,863.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HGL5		COLONIAL SAVINGS FA	26	$3,627,236.38	52.21%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,320,099.00	47.79%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,947,335.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HGM3		COLONIAL SAVINGS FA	26	$2,837,685.60	23.65%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$9,160,980.96	76.35%	0	$0.00	NA	0	$0.00	
Total			**111**	**$11,998,666.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	$10,021,303.59	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,021,303.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	$9,983,020.17	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,983,020.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	$21,213,296.03	97.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$603,181.51	2.76%	0	$0.00	NA	0	$0.00	
Total			**161**	**$21,816,477.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HHL4		BANK OF AMERICA, FSB	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	294	$41,374,447.84	99.66%	0	$0.00	NA	0	$0.00	
Total			**295**	**$41,514,447.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HHM2		Unavailable	1,062	$159,160,569.18	100%	0	$0.00	NA	0	$0.00	
Total			**1,062**	**$159,160,569.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HHN0		BANK OF AMERICA, FSB	10	$1,314,864.37	16.56%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,625,526.04	83.44%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,940,390.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380HHP5		Unavailable	350	$23,239,381.21	100%	0	$0.00	NA	0	$0.00
Total			**350**	**$23,239,381.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HHQ3		BANK OF AMERICA, FSB	11	$731,382.06	11.4%	0	$0.00	NA	0	$0.00
		Unavailable	97	$5,686,064.51	88.6%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,417,446.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HHU4		CRESTAR MORTGAGE CORPORATION	1	$139,125.00	4.46%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,980,147.81	95.54%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,119,272.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HHW0		CRESTAR MORTGAGE CORPORATION	13	$1,865,190.00	29.98%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,356,496.67	70.02%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,221,686.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HHY6		Unavailable	116	$13,323,291.86	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$13,323,291.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HHZ3		CRESTAR MORTGAGE CORPORATION	5	$535,190.00	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	344	$47,395,738.92	98.88%	0	$0.00	NA	0	$0.00
Total			**349**	**$47,930,928.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HK55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	12	$1,822,779.05	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,822,779.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HKD8		BANK OF AMERICA NT&SA	16	$1,046,944.54	82.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$223,091.43	17.57%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,270,035.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HKM8		BANK OF AMERICA, FSB	9	$551,591.23	8%	0	$0.00	NA	0	$0.00
		Unavailable	104	$6,344,225.59	92%	0	$0.00	NA	0	$0.00
Total			**113**	**$6,895,816.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HKP1		THE BRANCH BANKING AND TRUST COMPANY	364	$39,413,355.01	69.83%	0	$0.00	NA	0	$0.00
		Unavailable	134	$17,031,941.48	30.17%	0	$0.00	NA	0	$0.00
Total			**498**	**$56,445,296.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380HKZ9		TELEPHONE CREDIT UNION N.H	30	$2,240,702.53	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,240,702.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	$67,476,183.11	88.94%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,389,356.71	11.06%	0	$0.00	NA	0	$0.00	
Total			**554**	**$75,865,539.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	$65,462,743.92	81.7%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$14,659,964.67	18.3%	0	$0.00	NA	0	$0.00	
Total			**646**	**$80,122,708.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HM53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	$2,855,317.33	67.04%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,403,518.31	32.96%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,258,835.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	$546,601.49	40.58%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$800,415.52	59.42%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,347,017.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HMV6		Unavailable	78	$10,778,329.91	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,778,329.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	$3,239,948.67	81.51%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$735,131.11	18.49%	0	$0.00	NA	0	$0.00	
Total			**65**	**$3,975,079.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	$6,062,180.39	81.49%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,376,832.63	18.51%	0	$0.00	NA	0	$0.00	
Total			**124**	**$7,439,013.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	$6,666,028.78	45.59%	0	$0.00	NA	0	$0.00	

		Unavailable	59	$7,955,561.80	54.41%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,621,590.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	$2,741,758.76	46.06%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,211,239.74	53.94%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,952,998.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	$2,833,213.69	27.95%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$7,302,398.62	72.05%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,135,612.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HP43		BANK OF AMERICA, FSB	2	$201,922.51	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$31,144,351.59	99.36%	0	$0.00	NA	0	$0.00	
Total			**206**	**$31,346,274.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HP50		BANK OF AMERICA, FSB	11	$989,785.94	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1,033	$136,864,544.58	99.28%	0	$0.00	NA	0	$0.00	
Total			**1,044**	**$137,854,330.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HP76		BANK OF AMERICA, FSB	14	$1,484,139.86	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	1,845	$264,172,807.56	99.44%	0	$0.00	NA	0	$0.00	
Total			**1,859**	**$265,656,947.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HPU5		NOVUS	189	$23,809,666.69	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$23,809,666.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HX28		M&T MORTGAGE CORPORATION	27	$2,281,940.93	76.61%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$696,844.20	23.39%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,978,785.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	$14,926,545.80	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$14,926,545.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	$30,298,106.49	100%	0	$0.00	NA	0	$0.00	
Total			**307**	**$30,298,106.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380HX51		COMMONWEALTH SAVINGS BANK	20	$2,403,575.43	59.94%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,606,381.25	40.06%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,009,956.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HX69		COMMONWEALTH SAVINGS BANK	11	$1,487,679.72	73.89%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$525,711.07	26.11%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,013,390.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	$20,188,958.55	100%	0	$0.00	NA	0	$0.00	
Total			**226**	**$20,188,958.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	$25,228,459.75	100%	0	$0.00	NA	0	$0.00	
Total			**359**	**$25,228,459.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	$1,210,015.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,210,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HYK7		CROWN BANK FSB	12	$1,091,336.74	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,091,336.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JB69		FIRST UNION MORTGAGE CORPORATION	9	$1,176,009.73	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,176,009.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JBE2		RYLAND MORTGAGE COMPANY	30	$4,604,439.87	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,604,439.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	$4,719,634.00	78.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,324,667.00	21.92%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,044,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JBG7		M&T MORTGAGE CORPORATION	16	$1,104,382.61	88.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$142,500.00	11.43%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,246,882.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JBS1			9	$1,008,850.00	100%	0	$0.00	NA	0	$0.00	

		GLENDALE FEDERAL BANK									
Total			**9**	**$1,008,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JD26		AMERICAN SAVINGS BANK	65	$6,113,639.84	38.17%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$9,904,969.81	61.83%	0	$0.00	NA	0	$0.00	
Total			**159**	**$16,018,609.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JD59		AMERICAN HOME FUNDING INC	29	$3,963,694.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,963,694.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JD91		AMERICAN HOME FUNDING INC	25	$3,009,280.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,009,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	$525,180.00	38.14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$851,939.67	61.86%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,377,119.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JDY6		AMERICAN SAVINGS BANK	90	$9,412,324.11	47.5%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$10,401,693.38	52.5%	0	$0.00	NA	0	$0.00	
Total			**189**	**$19,814,017.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JEF6		WASHINGTON MUTUAL BANK	693	$97,937,794.32	88.6%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$12,604,347.15	11.4%	0	$0.00	NA	0	$0.00	
Total			**779**	**$110,542,141.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JF40		BANK OF AMERICA NT&SA	15	$2,459,003.68	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,459,003.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	$4,272,705.03	52.99%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,790,442.49	47.01%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,063,147.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JF99		WASHINGTON MUTUAL BANK	98	$13,406,045.49	89.01%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,655,647.80	10.99%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,061,693.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380JFL2		WASHTENAW MORTGAGE COMPANY	6	$356,476.74	3.1%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$11,133,398.07	96.9%	0	$0.00	NA	0	$0.00	
Total			**192**	**$11,489,874.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	$1,255,964.19	6.43%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$18,279,168.00	93.57%	0	$0.00	NA	0	$0.00	
Total			**158**	**$19,535,132.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JG98		HOME SAVINGS OF AMERICA FSB	15	$1,008,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,008,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JGY3		AMERICAN SAVINGS BANK	75	$4,900,332.42	52.17%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,492,534.01	47.83%	0	$0.00	NA	0	$0.00	
Total			**148**	**$9,392,866.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	$46,017,855.61	100%	0	$0.00	NA	0	$0.00	
Total			**344**	**$46,017,855.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JHT3		Unavailable	65	$5,830,090.19	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$5,830,090.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	$7,577,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$7,577,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,971,778.04	95.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$175,805.78	4.24%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,147,583.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,340,282.84	94.93%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$125,000.00	5.07%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,465,282.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380JL27		COUNTRYWIDE HOME LOANS, INC	14	$1,879,270.00	70.93%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$770,200.00	29.07%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,649,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JLA9		Unavailable	13	$1,427,575.96	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,427,575.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JLG6		COUNTRYWIDE HOME LOANS, INC	17	$2,391,841.98	85.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$398,839.42	14.29%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,790,681.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JLJ0		COUNTRYWIDE HOME LOANS, INC	57	$4,343,492.48	26.9%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$11,801,220.62	73.1%	0	$0.00	NA	0	$0.00	
Total			**185**	**$16,144,713.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JLK7		COUNTRYWIDE HOME LOANS, INC	44	$4,832,675.44	32.16%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$10,195,367.04	67.84%	0	$0.00	NA	0	$0.00	
Total			**137**	**$15,028,042.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JLM3		COUNTRYWIDE HOME LOANS, INC	92	$12,977,452.00	53.97%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$11,066,580.36	46.03%	0	$0.00	NA	0	$0.00	
Total			**174**	**$24,044,032.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JLV3		COUNTRYWIDE HOME LOANS, INC	38	$5,722,060.00	29.3%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$13,810,244.37	70.7%	0	$0.00	NA	0	$0.00	
Total			**136**	**$19,532,304.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JMW0		COUNTRYWIDE HOME LOANS, INC	19	$1,913,164.73	80.42%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$465,825.80	19.58%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,378,990.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JN74		COUNTRYWIDE HOME LOANS, INC	15	$2,020,717.00	18.99%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,618,155.71	81.01%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,638,872.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JN82		COUNTRYWIDE HOME LOANS, INC	5	$533,500.00	9.52%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,068,619.45	90.48%	0	$0.00	NA	0	$0.00	

Total			**41**	**$5,602,119.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JN90		COUNTRYWIDE HOME LOANS, INC	145	$18,442,995.61	75.51%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,981,073.01	24.49%	0	$0.00	NA	0	$0.00	
Total			**184**	**$24,424,068.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JNA7		COUNTRYWIDE HOME LOANS, INC	16	$1,754,274.17	83.87%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$337,360.68	16.13%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,091,634.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JP49		COUNTRYWIDE HOME LOANS, INC	8	$473,110.99	17.82%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,181,623.99	82.18%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,654,734.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JPA5		COUNTRYWIDE HOME LOANS, INC	73	$10,181,070.80	56.99%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,684,058.23	43.01%	0	$0.00	NA	0	$0.00	
Total			**129**	**$17,865,129.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JPC1		COUNTRYWIDE HOME LOANS, INC	31	$4,490,007.27	40.64%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,559,480.10	59.36%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,049,487.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JQ22		COUNTRYWIDE HOME LOANS, INC	28	$3,283,330.20	42.53%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,436,680.77	57.47%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,720,010.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JQ55		COUNTRYWIDE HOME LOANS, INC	53	$7,122,250.00	43.4%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$9,286,576.60	56.6%	0	$0.00	NA	0	$0.00	
Total			**110**	**$16,408,826.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JQB2		COUNTRYWIDE HOME LOANS, INC	6	$1,015,750.00	8.55%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$10,863,598.79	91.45%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,879,348.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JQC0		COUNTRYWIDE HOME LOANS, INC	27	$3,711,778.00	30.51%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,455,565.95	69.49%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,167,343.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380JSD6		COUNTRYWIDE HOME LOANS, INC	5	$612,400.00	15.45%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,351,916.29	84.55%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,964,316.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JTL7		COUNTRYWIDE HOME LOANS, INC	1	$49,842.55	3.63%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,323,046.21	96.37%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,372,888.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K3L2		NORWEST MORTGAGE, INC	107	$15,371,996.07	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$15,371,996.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K3S7		Unavailable	23	$2,826,808.65	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,826,808.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K4L1		Unavailable	45	$4,200,987.24	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,200,987.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K7D6		Unavailable	20	$2,788,966.86	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,788,966.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KP53		Unavailable	28	$2,997,119.12	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,997,119.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KPG9		Unavailable	38	$4,866,198.19	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,866,198.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KPL8		WASHTENAW MORTGAGE COMPANY	1	$75,000.00	0.97%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$7,620,400.00	99.03%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,695,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KPM6		WASHTENAW MORTGAGE COMPANY	7	$711,813.29	5.61%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$11,985,718.27	94.39%	0	$0.00	NA	0	$0.00	
Total			**136**	**$12,697,531.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KQ29		CIMARRON MORTGAGE COMPANY	5	$484,945.07	28.15%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,237,726.25	71.85%	0	$0.00	NA	0	$0.00	

Total			**18**	**$1,722,671.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KRF9		CENDANT RESIDENT MORTGAGE TRUST	89	$11,565,363.96	57.32%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$8,610,725.69	42.68%	0	$0.00	NA	0	$0.00	
Total			**146**	**$20,176,089.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KRJ1		CENDANT RESIDENT MORTGAGE TRUST	507	$73,762,906.34	94.12%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,609,390.89	5.88%	0	$0.00	NA	0	$0.00	
Total			**536**	**$78,372,297.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KS50		Unavailable	14	$1,263,273.35	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,263,273.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KTN0		SELF HELP VENTURES FUND	20	$1,104,061.74	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,104,061.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KTP5		SELF HELP VENTURES FUND	249	$18,163,324.59	100%	0	$0.00	NA	0	$0.00	
Total			**249**	**$18,163,324.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KTQ3		SELF HELP VENTURES FUND	238	$15,796,621.70	100%	0	$0.00	NA	0	$0.00	
Total			**238**	**$15,796,621.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KTR1		SELF HELP VENTURES FUND	24	$1,393,533.93	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,393,533.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KTS9		SELF HELP VENTURES FUND	81	$3,824,556.07	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$3,824,556.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KTT7		SELF HELP VENTURES FUND	23	$1,022,901.72	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,022,901.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	$9,042,283.87	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,042,283.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,587,233.60	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,587,233.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KV98		NEW AMERICA FINANCIAL, INC	32	$1,560,195.86	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,560,195.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KWC0		NEW AMERICA FINANCIAL, INC	61	$3,561,376.90	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,561,376.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KWE6		NEW AMERICA FINANCIAL, INC	20	$1,249,134.81	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,249,134.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LE61		Unavailable	39	$6,086,149.36	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,086,149.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LFA1		Unavailable	83	$11,857,051.79	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,857,051.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	$4,200,317.66	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,200,317.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	$4,830,264.37	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,830,264.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	$5,685,212.98	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,685,212.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LPY8		FIRST HAWAIIAN BANK	21	$3,625,336.21	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,625,336.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31366WFF4		Unavailable	5	$2,925,242.89	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,925,242.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	$6,359,300.60	3.36%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	6	$839,767.19	0.44%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	13	$3,229,700.30	1.71%	0	$0.00	NA	0	$0.00	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$195,765.19	0.1%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	16	$2,113,025.00	1.12%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	34	$3,929,850.00	2.08%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	238	$26,596,842.18	14.05%	0	$0.00	NA	0	$0.00	
	CH MORTGAGE COMPANY, LTD	9	$1,040,785.09	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	5	$502,937.39	0.27%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	6	$822,175.00	0.43%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$844,264.39	0.45%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	43	$5,138,375.00	2.72%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN NATIONAL BANK	4	$367,312.42	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	3	$396,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	28	$5,212,600.00	2.75%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	$329,950.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$208,800.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	83	$11,525,096.29	6.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$997,669.32	0.53%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	3	$435,028.46	0.23%	0	$0.00	NA	0	$0.00	

	HOMESTEAD MORTGAGE COMPANY	23	$3,127,863.19	1.65%	0	$0.00	NA	0	$0.00	
	KNUTSON MORTGAGE CORPORATION	26	$3,997,483.10	2.11%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$426,110.98	0.23%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	13	$2,188,191.21	1.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	14	$1,718,850.00	0.91%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$874,940.00	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	$1,757,052.01	0.93%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	68	$8,042,838.44	4.25%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	$359,350.00	0.19%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	6	$780,750.24	0.41%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	7	$714,243.42	0.38%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	31	$3,864,307.83	2.04%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	17	$2,132,285.09	1.13%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	8	$963,186.92	0.51%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE CORPORATION	4	$499,441.45	0.26%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	$1,258,422.22	0.67%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	28	$4,507,631.04	2.38%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$224,796.59	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTCORP	2	$209,302.77	0.11%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
		UNION PLANTERS NATIONAL BANK	13	$1,705,914.01	0.9%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$793,050.00	0.42%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	48	$7,318,776.77	3.87%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	4	$550,702.22	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	515	$70,026,283.65	37%	0	$0.00	NA	0	$0.00	
Total			**1,423**	**$189,235,516.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G2S8		ACCUBANC MORTGAGE CORPORATION	510	$66,197,679.56	5.97%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	13	$1,511,727.36	0.14%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	1	$118,000.00	0.01%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	13	$2,005,852.25	0.18%	0	$0.00	NA	0	$0.00	
		ANCHORBANK SSB	36	$3,931,512.38	0.35%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	213	$36,959,007.47	3.33%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$179,266.37	0.02%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	84	$11,982,077.00	1.08%	0	$0.00	NA	0	$0.00	
		BRENTON MORTGAGES, INC	10	$1,004,667.56	0.09%	0	$0.00	NA	0	$0.00	
		BSB BANK & TRUST CO	3	$238,746.30	0.02%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	22	$2,749,331.00	0.25%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	84	$8,490,879.41	0.77%	0	$0.00	NA	0	$0.00	
		CH MORTGAGE COMPANY, LTD	51	$6,096,483.77	0.55%	0	$0.00	NA	0	$0.00	

	CIMARRON MORTGAGE COMPANY	3	$361,958.93	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	149	$17,931,074.83	1.62%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	15	$2,398,800.00	0.22%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	8	$1,077,693.43	0.1%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	5	$502,800.00	0.05%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	4	$367,971.67	0.03%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	92	$10,833,194.66	0.98%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	81	$10,744,850.67	0.97%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	20	$2,994,428.86	0.27%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	16	$2,262,863.99	0.2%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	14	$1,504,838.77	0.14%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	25	$2,580,581.49	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	49	$6,033,228.15	0.54%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN NATIONAL BANK	63	$6,211,232.76	0.56%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	12	$1,379,724.33	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	$8,969,948.13	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	37	$5,104,579.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$147,427.70	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PREFERENCE MORTGAGE CORPORATION	7	$672,728.02	0.06%	0	$0.00	NA	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION	4	$575,746.72	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	2	$154,846.01	0.01%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	25	$3,395,499.53	0.31%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	7	$892,273.00	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$970,633.81	0.09%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	18	$1,837,242.11	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	377	$43,518,989.13	3.92%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	63	$8,029,897.05	0.72%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	13	$663,506.50	0.06%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	5	$505,348.18	0.05%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	6	$1,001,700.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	1	$47,963.47	0%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	199	$24,012,303.39	2.16%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	2	$271,162.00	0.02%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	13	$1,955,950.00	0.18%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	6	$543,600.04	0.05%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	538	$65,700,073.46	5.92%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	11	$1,243,425.00	0.11%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE INC	4	$407,211.15	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA	13	$1,250,264.59	0.11%	0	$0.00	NA	0	$0.00	

	MORTGAGE, INC									
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	$12,578,543.53	1.13%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	285	$35,267,222.34	3.18%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	3	$190,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	$264,150.00	0.02%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	9	$991,420.32	0.09%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	3	$439,917.00	0.04%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	$687,464.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	6	$568,700.00	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	12	$1,008,003.62	0.09%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	103	$12,237,417.89	1.1%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	51	$5,788,885.36	0.52%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	347	$37,437,987.85	3.38%	0	$0.00	NA	0	$0.00	
	SECURED BANKERS MORTGAGE COMPANY	1	$199,831.97	0.02%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	89	$11,677,473.17	1.05%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	319	$35,531,796.07	3.2%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	7	$794,540.00	0.07%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	200	$25,788,559.52	2.32%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	108	$16,374,833.82	1.48%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON MORTGAGE COMPANY	9	$504,059.83	0.05%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	90	$9,492,653.03	0.86%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	47	$5,899,716.22	0.53%	0	$0.00	NA	0	$0.00	
		TURNER YOUNG INVESTMENT COMPANY	5	$524,120.00	0.05%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	28	$4,244,550.00	0.38%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	22	$2,519,575.77	0.23%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	18	$3,057,425.43	0.28%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	3	$431,645.89	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3,978	$504,225,660.95	45.46%	0	$0.00	NA	0	$0.00	
Total			**8,900**	**$1,109,248,944.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G2T6		ACCUBANC MORTGAGE CORPORATION	114	$14,694,034.93	4.42%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	32	$3,992,965.19	1.2%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	1	$125,795.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	4	$499,831.42	0.15%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	4	$230,575.17	0.07%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	17	$2,073,315.15	0.62%	0	$0.00	NA	0	$0.00	
		BSB BANK & TRUST CO	14	$1,442,892.96	0.43%	0	$0.00	NA	0	$0.00	
		CH MORTGAGE COMPANY, LTD	1	$83,837.74	0.03%	0	$0.00	NA	0	$0.00	
		CHARTER BANK FOR SAVINGS FSB	2	$197,259.43	0.06%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	40	$4,489,504.37	1.35%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	19	$2,347,750.00	0.71%	0	$0.00	NA	0	$0.00	
			10	$1,098,585.78	0.33%	0	$0.00	NA	0	$0.00	

	COUNTRYWIDE HOME LOANS, INC									
	DELMAR FINANCIAL COMPANY	13	$1,492,661.62	0.45%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	31	$2,998,643.06	0.9%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$1,671,754.28	0.5%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	14	$1,799,167.72	0.54%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	12	$942,400.00	0.28%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	15	$1,527,607.69	0.46%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN NATIONAL BANK	17	$1,726,308.14	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	9	$1,184,473.90	0.36%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$539,450.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	3	$338,594.18	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	4	$361,215.82	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	$175,632.00	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$192,750.12	0.06%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$47,966.97	0.01%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	16	$1,496,795.39	0.45%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$75,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	20	$1,586,801.08	0.48%	0	$0.00	NA	0	$0.00	

	HOMESTEAD MORTGAGE COMPANY	155	$15,718,368.87	4.73%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$503,594.64	0.15%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	9	$898,916.61	0.27%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	57	$6,023,718.18	1.81%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	26	$2,514,809.68	0.76%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$152,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$627,605.21	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	$1,428,004.30	0.43%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	280	$30,055,720.30	9.04%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	2	$128,792.93	0.04%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	17	$1,194,647.52	0.36%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$82,750.00	0.02%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$284,350.00	0.09%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	3	$254,073.12	0.08%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	22	$3,513,845.69	1.06%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	19	$2,421,931.94	0.73%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK	1	$85,400.00	0.03%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	7	$652,705.24	0.2%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	41	$2,896,499.03	0.87%	0	$0.00	NA	0	$0.00	
	ROSLYN NATIONAL MORTGAGE	11	$1,976,254.49	0.59%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		SECURED BANKERS MORTGAGE COMPANY	1	$91,928.22	0.03%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	20	$1,989,230.06	0.6%	0	$0.00	NA	0	$0.00	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$467,643.68	0.14%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	80	$8,689,733.34	2.61%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$401,608.47	0.12%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	1	$74,942.93	0.02%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	64	$6,973,449.54	2.1%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	73	$6,556,558.48	1.97%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$429,100.00	0.13%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	24	$2,918,400.00	0.88%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	7	$999,578.79	0.3%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	21	$1,707,200.00	0.51%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	5	$353,019.40	0.11%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	8	$1,104,298.51	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1,651	$178,992,824.29	53.79%	0	$0.00	NA	0	$0.00	
Total			**3,085**	**$332,597,272.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G4F4		ACCUBANC MORTGAGE CORPORATION	24	$3,161,150.00	4.37%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	12	$1,004,857.08	1.39%	0	$0.00	NA	0	$0.00	
			47	$5,384,633.82	7.45%	0	$0.00	NA	0	$0.00	

	COUNTRYWIDE HOME LOANS, INC									
	CROSSLAND MORTGAGE CORPORATION	1	$37,924.81	0.05%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY	16	$1,790,513.33	2.48%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	2	$368,900.00	0.51%	0	$0.00	NA	0	$0.00	
	FLEET MORTGAGE CORPORATION	6	$650,760.55	0.9%	0	$0.00	NA	0	$0.00	
	FT MORTGAGE COMPANIES	6	$666,253.11	0.92%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	3	$497,435.02	0.69%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	5	$469,674.50	0.65%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	2	$194,969.57	0.27%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$355,302.30	0.49%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$737,058.11	1.02%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	22	$2,576,341.45	3.56%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$227,150.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$85,430.63	0.12%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$221,700.00	0.31%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,413,516.39	1.96%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	2	$190,728.54	0.26%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL	4	$391,622.37	0.54%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK OF INDIANAPOLIS									
		UNITED JERSEY BANK	5	$633,936.08	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	432	$51,123,781.79	70.72%	0	$0.00	NA	0	$0.00	
Total			**616**	**$72,291,639.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G4G2		ACCUBANC MORTGAGE CORPORATION	35	$4,002,822.09	1.48%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	23	$3,002,150.00	1.11%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	9	$928,061.61	0.34%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	9	$1,154,300.00	0.43%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	2	$207,250.00	0.08%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	5	$559,768.29	0.21%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	297	$33,639,241.47	12.41%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	29	$3,000,550.69	1.11%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	39	$4,491,855.65	1.66%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	4	$350,105.61	0.13%	0	$0.00	NA	0	$0.00	
		FIDELITY BOND AND MORTGAGE COMPANY	4	$428,850.00	0.16%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN NATIONAL BANK	12	$1,060,500.80	0.39%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	$3,255,461.13	1.2%	0	$0.00	NA	0	$0.00	
		FIRST TOWN MORTGAGE CORPORATION	7	$763,050.00	0.28%	0	$0.00	NA	0	$0.00	
		FIRSTBANK OF COLORADO, N.A	2	$269,960.00	0.1%	0	$0.00	NA	0	$0.00	
		FLEET MORTGAGE CORPORATION	112	$11,965,104.19	4.41%	0	$0.00	NA	0	$0.00	
		FT MORTGAGE COMPANIES	74	$8,049,571.66	2.97%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	102	$11,896,765.69	4.39%	0	$0.00	NA	0	$0.00	

	GUARANTY BANK SSB	6	$501,663.68	0.19%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	46	$3,755,812.85	1.39%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	26	$2,787,925.97	1.03%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	30	$3,217,236.37	1.19%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$35,781.18	0.01%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	12	$1,314,164.61	0.48%	0	$0.00	NA	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	5	$391,345.77	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$577,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	$1,094,515.62	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$54,500.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	105	$10,856,352.79	4%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	29	$3,087,668.98	1.14%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$565,800.00	0.21%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	28	$2,792,945.75	1.03%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	15	$1,599,081.04	0.59%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK OF MARYLAND	1	$181,146.26	0.07%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	39	$3,623,475.71	1.34%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$823,487.30	0.3%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,335,944.18	0.86%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	16	$2,125,137.57	0.78%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	46	$3,782,754.03	1.4%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	20	$1,691,762.74	0.62%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$565,975.81	0.21%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	$3,785,862.24	1.4%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	47	$4,196,529.38	1.55%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	27	$3,848,556.49	1.42%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$69,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	15	$1,278,122.54	0.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	23	$2,519,970.81	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	1,125	$118,472,699.72	43.66%	0	$0.00	NA	0	$0.00	
Total			**2,560**	**$271,146,088.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G4H0		ACCUBANC MORTGAGE CORPORATION	9	$1,264,508.69	1.59%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	1	$105,512.03	0.13%	0	$0.00	NA	0	$0.00	
		CAPSTEAD, INC	12	$1,003,886.65	1.26%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	310	$34,155,197.10	42.89%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	9	$720,024.24	0.9%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	5	$451,316.00	0.57%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN NATIONAL BANK	2	$115,200.00	0.14%	0	$0.00	NA	0	$0.00	
		FLEET MORTGAGE CORPORATION	8	$593,612.69	0.75%	0	$0.00	NA	0	$0.00	

	FT MORTGAGE COMPANIES	14	$1,261,172.05	1.58%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	32	$3,126,295.28	3.93%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$86,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	1	$61,189.30	0.08%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	6	$357,677.00	0.45%	0	$0.00	NA	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	17	$1,699,790.73	2.13%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	$372,162.82	0.47%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	44	$4,576,375.94	5.75%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	7	$1,029,437.49	1.29%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	9	$821,109.50	1.03%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	5	$287,505.54	0.36%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$760,474.43	0.95%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	12	$896,668.42	1.13%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	12	$737,595.61	0.93%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	7	$467,305.11	0.59%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$230,600.00	0.29%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS NATIONAL BANK	16	$812,031.55	1.02%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	9	$1,003,768.89	1.26%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$104,800.00	0.13%	0	$0.00	NA	0	$0.00	

		Unavailable	239	$22,537,706.32	28.29%	0	$0.00	NA	0	$0.00
Total			**806**	**$79,639,423.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371G6H8		HOME SAVINGS OF AMERICA FSB	19	$3,016,812.96	50.01%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	$1,004,930.84	16.66%	0	$0.00	NA	0	$0.00
		THE WARWICK SAVINGS BANK	18	$2,010,307.81	33.33%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,032,051.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371G6V7		ACCUBANC MORTGAGE CORPORATION	7	$761,532.34	1.86%	0	$0.00	NA	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$37,397.26	0.09%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD	1	$110,176.02	0.27%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC	2	$329,051.79	0.8%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	3	$443,622.17	1.08%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	20	$2,023,003.04	4.93%	0	$0.00	NA	0	$0.00
		DMR FINANCIAL SERVICES INC	26	$2,517,391.42	6.14%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	1	$105,927.06	0.26%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$90,807.31	0.22%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$159,973.07	0.39%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$20,000.00	0.05%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$87,900.00	0.21%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	2	$244,394.76	0.6%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$228,823.44	0.56%	0	$0.00	NA	0	$0.00
			7	$428,122.93	1.04%	0	$0.00	NA	0	$0.00

		MARKET STREET MORTGAGE CORPORATION									
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	$335,000.00	0.82%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	71	$7,031,875.52	17.15%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	3	$243,169.97	0.59%	0	$0.00	NA	0	$0.00	
		NCB SAVINGS BANK FSB	4	$189,800.00	0.46%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$145,600.00	0.36%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	24	$3,802,175.66	9.27%	0	$0.00	NA	0	$0.00	
		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	$214,325.51	0.52%	0	$0.00	NA	0	$0.00	
		PROVIDENT BANK	1	$36,100.00	0.09%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	1	$67,354.77	0.16%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$583,458.85	1.42%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	7	$502,692.79	1.23%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$492,962.70	1.2%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$65,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	3	$405,343.69	0.99%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$19,301,418.06	47.08%	0	$0.00	NA	0	$0.00	
Total			**408**	**$41,004,400.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G6X3		COUNTRYWIDE HOME LOANS, INC	82	$11,229,077.84	98.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$220,680.12	1.93%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,449,757.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371G6Y1		COUNTRYWIDE HOME LOANS, INC	1,306	$164,654,146.74	91.63%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$15,041,760.66	8.37%	0	$0.00	NA	0	$0.00	
Total			**1,430**	**$179,695,907.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G6Z8		COUNTRYWIDE HOME LOANS, INC	245	$32,510,987.17	72.85%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$12,118,016.24	27.15%	0	$0.00	NA	0	$0.00	
Total			**349**	**$44,629,003.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HA99		CTX MORTGAGE COMPANY	6	$506,097.45	49.13%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	10	$524,100.00	50.87%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,030,197.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HAH1		COLONIAL SAVINGS FA	12	$826,665.93	13.38%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	7	$575,284.12	9.31%	0	$0.00	NA	0	$0.00	
		CRESTAR MORTGAGE CORPORATION	1	$172,000.00	2.78%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	3	$284,136.04	4.6%	0	$0.00	NA	0	$0.00	
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$48,391.07	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,272,193.80	69.15%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,178,670.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	$400,593.82	15.58%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA FSB	15	$1,495,000.00	58.13%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$676,276.64	26.29%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,571,870.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HAL2		CTX MORTGAGE COMPANY	20	$1,972,489.84	6.51%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	14	$1,603,924.96	5.29%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	6	$714,683.41	2.36%	0	$0.00	NA	0	$0.00	
			24	$2,636,325.75	8.7%	0	$0.00	NA	0	$0.00	

		HOME SAVINGS OF AMERICA FSB									
		ICM MORTGAGE CORPORATION	1	$194,450.00	0.64%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	7	$567,829.61	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$22,611,405.46	74.63%	0	$0.00	NA	0	$0.00	
Total			**245**	**$30,301,109.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HAR9		COUNTRYWIDE HOME LOANS, INC	208	$22,017,953.16	59.19%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$15,183,336.55	40.81%	0	$0.00	NA	0	$0.00	
Total			**337**	**$37,201,289.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HAS7		COUNTRYWIDE HOME LOANS, INC	333	$30,768,205.89	33.75%	0	$0.00	NA	0	$0.00	
		Unavailable	571	$60,396,211.08	66.25%	0	$0.00	NA	0	$0.00	
Total			**904**	**$91,164,416.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HAV0		COUNTRYWIDE HOME LOANS, INC	31	$2,163,602.58	63.92%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,221,313.81	36.08%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,384,916.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HAW8		COUNTRYWIDE HOME LOANS, INC	17	$1,150,004.26	41.5%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,621,192.51	58.5%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,771,196.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	$1,011,470.41	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,011,470.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376AL48		CENTURA BANK	17	$1,951,644.68	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,951,644.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	$80,000.00	0.8%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$129,600.00	1.3%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	2	$271,300.00	2.72%	0	$0.00	NA	0	$0.00	
			1	$25,979.21	0.26%	0	$0.00	NA	0	$0.00	

	ARVEST MORTGAGE COMPANY									
	BANKERS MORTGAGE COMPANY	1	$52,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$208,125.00	2.09%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE COMPANY	2	$306,994.50	3.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$371,500.00	3.72%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$37,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	1	$59,170.00	0.59%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$215,000.00	2.15%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$116,250.00	1.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$122,000.00	1.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$176,000.00	1.76%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$475,119.63	4.76%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$153,400.00	1.54%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$253,796.82	2.54%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$550,420.00	5.51%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	2	$207,000.00	2.07%	0	$0.00	NA	0	$0.00	
	MIDAM, INC	2	$146,600.00	1.47%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$371,000.00	3.72%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$128,250.00	1.29%	0	$0.00	NA	0	$0.00	
	NORTHERN TRADE	1	$117,600.00	1.18%	0	$0.00	NA	0	$0.00	

		MORTGAGE									
		NORTHWESTERN SAVINGS BANK AND TRUST	1	$40,000.00	0.4%	0	$0.00	NA	0	$0.00	
		NWA FEDERAL CREDIT UNION	2	$281,414.81	2.82%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$100,000.00	1%	0	$0.00	NA	0	$0.00	
		SEATTLE MORTGAGE COMPANY	3	$342,450.00	3.43%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	2	$127,200.00	1.27%	0	$0.00	NA	0	$0.00	
		SENTINEL COMMUNITY BANK	1	$37,937.51	0.38%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	3	$269,200.00	2.7%	0	$0.00	NA	0	$0.00	
		TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	1	$157,800.00	1.58%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$100,000.00	1%	0	$0.00	NA	0	$0.00	
		THE PFEFFERKORN COMPANY INC	1	$59,901.33	0.6%	0	$0.00	NA	0	$0.00	
		TINKER CREDIT UNION	1	$66,000.00	0.66%	0	$0.00	NA	0	$0.00	
		UPSTATE FEDERAL CREDIT UNION	1	$85,500.00	0.86%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	7	$819,900.00	8.21%	0	$0.00	NA	0	$0.00	
		WESTAMERICA MORTGAGE COMPANY	1	$75,000.00	0.75%	0	$0.00	NA	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$111,900.00	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,732,216.56	27.4%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,980,525.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376K6Q4		KNUTSON MORTGAGE CORPORATION	8	$553,148.06	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$553,148.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377CJ87		TCF MORTGAGE CORPORATION	42	$4,850,326.15	57.61%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,568,248.55	42.39%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,418,574.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377CJ95		TCF MORTGAGE CORPORATION	78	$8,060,713.80	85.68%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,346,705.00	14.32%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,407,418.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378MGX2		Unavailable	6	$387,951.84	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$387,951.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QD24		FIRST NATIONWIDE MORTGAGE CORPORATION	52	$7,623,971.07	14.64%	0	$0.00	NA	0	$0.00	
		Unavailable	316	$44,465,108.70	85.36%	0	$0.00	NA	0	$0.00	
Total			**368**	**$52,089,079.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	$19,497,596.00	36.06%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$34,571,432.52	63.94%	0	$0.00	NA	0	$0.00	
Total			**366**	**$54,069,028.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UVP4		USAA FEDERAL SAVINGS BANK	93	$12,244,538.80	86.64%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,888,524.25	13.36%	0	$0.00	NA	0	$0.00	
Total			**107**	**$14,133,063.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DB81		WACHOVIA MORTGAGE COMPANY	448	$58,847,826.79	100%	0	$0.00	NA	0	$0.00	
Total			**448**	**$58,847,826.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DB99		WACHOVIA MORTGAGE COMPANY	173	$11,009,174.07	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$11,009,174.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	$2,339,428.64	66.03%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,203,540.56	33.97%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,542,969.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	$6,767,377.55	46.7%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,724,914.76	53.3%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,492,292.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	$2,959,714.88	72.88%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,101,581.76	27.12%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,061,296.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379E7K7		Unavailable	12	$787,948.23	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$787,948.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ECP0		HIBERNIA NATIONAL BANK	156	$15,018,478.90	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$15,018,478.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EDG9		FIRST NATIONWIDE MORTGAGE CORPORATION	69	$8,110,329.02	52.51%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$7,335,768.75	47.49%	0	$0.00	NA	0	$0.00	
Total			**136**	**$15,446,097.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F4H4		PHH MORTGAGE SERVICES CORPORATION	4	$445,650.00	22.18%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,563,267.77	77.82%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,008,917.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	$7,608,066.02	30.47%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$17,357,184.37	69.53%	0	$0.00	NA	0	$0.00	
Total			**198**	**$24,965,250.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	$2,003,128.23	39.85%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,023,523.95	60.15%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,026,652.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,762,076.24	10.3%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$15,343,206.92	89.7%	0	$0.00	NA	0	$0.00	
Total			**100**	**$17,105,283.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	$1,156,300.68	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,392,604.65	79.16%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,548,905.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	$16,013,710.00	20.63%	0	$0.00	NA	0	$0.00	
		Unavailable	411	$61,598,779.49	79.37%	0	$0.00	NA	0	$0.00	
Total			**527**	**$77,612,489.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	$275,350.23	3.92%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,743,790.45	96.08%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,019,140.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HFB1		Unavailable	4	$174,706.09	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$174,706.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	$12,965,859.68	35.02%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$24,060,043.24	64.98%	0	$0.00	NA	0	$0.00	
Total			**280**	**$37,025,902.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	$19,148,747.82	94.94%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,021,126.05	5.06%	0	$0.00	NA	0	$0.00	
Total			**138**	**$20,169,873.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HXV7		Unavailable	36	$5,946,150.99	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,946,150.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	$4,121,311.11	27.34%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$10,951,016.52	72.66%	0	$0.00	NA	0	$0.00	
Total			**226**	**$15,072,327.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ME21		LONG ISLAND SAVINGS BANK, FSB	49	$7,285,992.98	60.25%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,807,044.90	39.75%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,093,037.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MES4		LONG ISLAND SAVINGS BANK, FSB	303	$42,647,555.61	78.9%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$11,405,065.48	21.1%	0	$0.00	NA	0	$0.00	
Total			**377**	**$54,052,621.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379MET2		LONG ISLAND SAVINGS BANK, FSB	182	$24,968,121.40	64.76%	0	$0.00	NA	0	$0.00	

		Unavailable	95	$13,584,606.60	35.24%	0	$0.00	NA	0	$0.00
Total			**277**	**$38,552,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379MEU9		LONG ISLAND SAVINGS BANK, FSB	31	$4,037,364.02	87.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$598,932.74	12.92%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,636,296.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379MLU1		MELLON MORTGAGE COMPANY, HOUSTON	18	$1,565,274.04	52.31%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,426,886.13	47.69%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,992,160.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379MLW7		MELLON MORTGAGE COMPANY, HOUSTON	2	$372,500.00	4.7%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,557,516.96	95.3%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,930,016.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379MMA4		MELLON MORTGAGE COMPANY, HOUSTON	1	$157,500.00	4.47%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,368,681.20	95.53%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,526,181.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379MMB2		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,246,148.24	61.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$767,304.58	38.11%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,013,452.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379MMF3		MELLON MORTGAGE COMPANY, HOUSTON	1	$104,314.42	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,859,719.05	97.9%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,964,033.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379MMG1		MELLON MORTGAGE COMPANY, HOUSTON	2	$186,204.90	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,783,071.65	96.25%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,969,276.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379MMH9		MELLON MORTGAGE COMPANY, HOUSTON	1	$124,384.68	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,897,108.24	95.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,021,492.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379MML0		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,427,300.75	31.47%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,107,822.19	68.53%	0	$0.00	NA	0	$0.00

Total			**39**	**$4,535,122.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PS78		Unavailable	17	$2,639,008.83	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,639,008.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PTC6		Unavailable	11	$1,566,106.59	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,566,106.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q3B4		PRINCIPAL RESIDENTIAL MORTGAGE INC	50	$6,459,964.32	9.89%	0	$0.00	NA	0	$0.00	
		Unavailable	437	$58,880,845.28	90.11%	0	$0.00	NA	0	$0.00	
Total			**487**	**$65,340,809.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q3C2		PRINCIPAL RESIDENTIAL MORTGAGE INC	73	$7,971,647.33	16.1%	0	$0.00	NA	0	$0.00	
		Unavailable	330	$41,529,535.66	83.9%	0	$0.00	NA	0	$0.00	
Total			**403**	**$49,501,182.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q3F5		Unavailable	38	$4,950,682.61	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,950,682.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q3G3		PRINCIPAL RESIDENTIAL MORTGAGE INC	106	$12,380,029.44	18.63%	0	$0.00	NA	0	$0.00	
		Unavailable	452	$54,075,400.94	81.37%	0	$0.00	NA	0	$0.00	
Total			**558**	**$66,455,430.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q3H1		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	$87,750.00	6.95%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,174,191.94	93.05%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,261,941.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q3J7		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	$2,356,657.71	22.56%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,088,014.91	77.44%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,444,672.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC	4	$557,565.74	10.52%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,744,623.53	89.48%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,302,189.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$227,950.00	4.57%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,756,595.00	95.43%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,984,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	$1,410,104.76	17.46%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,667,028.76	82.54%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,077,133.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	$4,562,536.70	32.27%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,577,205.93	67.73%	0	$0.00	NA	0	$0.00	
Total			**127**	**$14,139,742.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	$839,461.30	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,178,796.80	79.11%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,018,258.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$989,780.75	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$989,780.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	$17,534,165.92	91.6%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,607,126.18	8.4%	0	$0.00	NA	0	$0.00	
Total			**146**	**$19,141,292.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UBK6		LOCAL FEDERAL BANK FSB	21	$2,049,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,049,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UWW7		CTX MORTGAGE COMPANY	254	$35,354,350.15	99.19%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$287,564.08	0.81%	0	$0.00	NA	0	$0.00	
Total			**256**	**$35,641,914.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VUA5		USAA FEDERAL SAVINGS BANK	245	$31,398,943.21	84.59%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,718,404.41	15.41%	0	$0.00	NA	0	$0.00	

Total			**289**	**$37,117,347.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VUB3		USAA FEDERAL SAVINGS BANK	69	$9,491,344.98	79.61%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,431,321.54	20.39%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,922,666.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VUC1		USAA FEDERAL SAVINGS BANK	177	$24,447,804.95	75.39%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,979,816.94	24.61%	0	$0.00	NA	0	$0.00	
Total			**239**	**$32,427,621.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VUF4		USAA FEDERAL SAVINGS BANK	17	$1,853,436.84	73.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$656,805.27	26.17%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,510,242.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VUG2		USAA FEDERAL SAVINGS BANK	138	$17,832,263.50	84.09%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,375,055.75	15.91%	0	$0.00	NA	0	$0.00	
Total			**162**	**$21,207,319.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VWB1		UNITED JERSEY BANK	32	$4,392,507.38	88.74%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$557,517.66	11.26%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,950,025.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WFR3		EASTERN BANK	7	$991,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$991,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WLH8		CITICORP MORTGAGE INC	1	$142,888.44	0.59%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$24,018,211.45	99.41%	0	$0.00	NA	0	$0.00	
Total			**174**	**$24,161,099.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WLK1		Unavailable	113	$16,830,169.07	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$16,830,169.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$2,635,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,635,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WZY6		UNIVERSAL AMERICAN MORTGAGE	82	$12,348,701.46	100%	0	$0.00	NA	0	$0.00	

		COMPANY									
Total			**82**	**$12,348,701.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	$872,313.98	43.35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,139,819.37	56.65%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,012,133.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	$6,012,189.84	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,012,189.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YRG0		FLEET MORTGAGE CORPORATION	16	$2,273,137.60	7.65%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$27,435,571.36	92.35%	0	$0.00	NA	0	$0.00	
Total			**209**	**$29,708,708.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YRJ4		FLEET MORTGAGE CORPORATION	101	$13,040,987.54	57.25%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,736,992.99	42.75%	0	$0.00	NA	0	$0.00	
Total			**173**	**$22,777,980.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YRK1		FLEET MORTGAGE CORPORATION	29	$3,564,826.62	13.85%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$22,177,345.75	86.15%	0	$0.00	NA	0	$0.00	
Total			**176**	**$25,742,172.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YRM7		FLEET MORTGAGE CORPORATION	9	$1,520,265.77	5.12%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$28,179,759.06	94.88%	0	$0.00	NA	0	$0.00	
Total			**196**	**$29,700,024.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YRN5		FLEET MORTGAGE CORPORATION	6	$855,413.01	2.88%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$28,851,414.61	97.12%	0	$0.00	NA	0	$0.00	
Total			**210**	**$29,706,827.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YRP0		FLEET MORTGAGE CORPORATION	7	$1,167,768.07	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$26,641,158.97	95.8%	0	$0.00	NA	0	$0.00	
Total			**186**	**$27,808,927.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YRS4		FLEET MORTGAGE CORPORATION	4	$574,862.99	2.85%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$19,624,251.75	97.15%	0	$0.00	NA	0	$0.00	

Total			**144**	**$20,199,114.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YS87		Unavailable	66	$9,087,772.13	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,087,772.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YT37		FLEET MORTGAGE CORPORATION	1	$210,000.00	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$19,590,720.94	98.94%	0	$0.00	NA	0	$0.00	
Total			**139**	**$19,800,720.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YT60		FLEET MORTGAGE CORPORATION	43	$5,342,689.70	35.27%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$9,805,147.51	64.73%	0	$0.00	NA	0	$0.00	
Total			**123**	**$15,147,837.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YT78		FLEET MORTGAGE CORPORATION	8	$1,084,159.18	7.17%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$14,040,102.78	92.83%	0	$0.00	NA	0	$0.00	
Total			**117**	**$15,124,261.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YT86		FLEET MORTGAGE CORPORATION	70	$7,507,210.25	49.8%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,568,928.64	50.2%	0	$0.00	NA	0	$0.00	
Total			**125**	**$15,076,138.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YT94		FLEET MORTGAGE CORPORATION	45	$4,897,120.81	32.34%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$10,244,133.08	67.66%	0	$0.00	NA	0	$0.00	
Total			**142**	**$15,141,253.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YTK9		FLEET MORTGAGE CORPORATION	22	$2,654,234.81	8.93%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$27,060,906.22	91.07%	0	$0.00	NA	0	$0.00	
Total			**198**	**$29,715,141.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YTN3		FLEET MORTGAGE CORPORATION	2	$201,277.89	19.99%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$805,688.52	80.01%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,006,966.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YTQ6		FLEET MORTGAGE CORPORATION	6	$498,622.13	49.49%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$508,831.82	50.51%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,007,453.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YTR4			3	$205,676.49	6.82%	0	$0.00	NA	0	$0.00	

		FLEET MORTGAGE CORPORATION									
		Unavailable	21	$2,811,402.44	93.18%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,017,078.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YTU7		FLEET MORTGAGE CORPORATION	10	$932,442.98	3.14%	0	$0.00	NA	0	$0.00	
		Unavailable	243	$28,769,882.11	96.86%	0	$0.00	NA	0	$0.00	
Total			**253**	**$29,702,325.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YTV5		FLEET MORTGAGE CORPORATION	17	$1,700,833.14	6.14%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$26,020,662.54	93.86%	0	$0.00	NA	0	$0.00	
Total			**252**	**$27,721,495.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YTY9		FLEET MORTGAGE CORPORATION	136	$16,295,269.53	65.83%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$8,456,543.80	34.17%	0	$0.00	NA	0	$0.00	
Total			**209**	**$24,751,813.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YTZ6		FLEET MORTGAGE CORPORATION	82	$9,133,448.15	46.11%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$10,674,578.63	53.89%	0	$0.00	NA	0	$0.00	
Total			**170**	**$19,808,026.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YUA9		FLEET MORTGAGE CORPORATION	8	$697,530.52	7.01%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,247,606.41	92.99%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,945,136.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YUC5		FLEET MORTGAGE CORPORATION	1	$156,350.00	0.86%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$17,940,201.65	99.14%	0	$0.00	NA	0	$0.00	
Total			**111**	**$18,096,551.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YUF8		FLEET MORTGAGE CORPORATION	11	$1,676,395.96	8.47%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$18,126,635.41	91.53%	0	$0.00	NA	0	$0.00	
Total			**139**	**$19,803,031.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YUG6		FLEET MORTGAGE CORPORATION	52	$6,339,654.11	20.93%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$23,954,510.66	79.07%	0	$0.00	NA	0	$0.00	
Total			**255**	**$30,294,164.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YUP6		FLEET MORTGAGE	93	$11,212,582.47	55.51%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	70	$8,985,530.81	44.49%	0	$0.00	NA	0	$0.00	
Total			**163**	**$20,198,113.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YUQ4		FLEET MORTGAGE CORPORATION	62	$6,863,602.18	34.64%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$12,949,165.17	65.36%	0	$0.00	NA	0	$0.00	
Total			**168**	**$19,812,767.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YUS0		FLEET MORTGAGE CORPORATION	6	$815,953.00	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$18,999,989.97	95.88%	0	$0.00	NA	0	$0.00	
Total			**142**	**$19,815,942.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YUT8		FLEET MORTGAGE CORPORATION	8	$915,273.75	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$23,842,699.78	96.3%	0	$0.00	NA	0	$0.00	
Total			**214**	**$24,757,973.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YUU5		FLEET MORTGAGE CORPORATION	9	$1,367,510.58	6.9%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$18,438,372.94	93.1%	0	$0.00	NA	0	$0.00	
Total			**142**	**$19,805,883.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YUV3		FLEET MORTGAGE CORPORATION	23	$2,971,376.52	20%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,883,734.97	80%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,855,111.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YY23		Unavailable	125	$18,177,860.14	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$18,177,860.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YZD8		Unavailable	100	$6,564,398.07	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,564,398.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YZE6		Unavailable	57	$3,533,946.11	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,533,946.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YZK2		Unavailable	68	$9,594,574.30	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,594,574.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YZL0		Unavailable	46	$7,065,628.41	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,065,628.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YZQ9		Unavailable	29	$2,524,365.88	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,524,365.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380AG22		CTX MORTGAGE COMPANY	113	$14,202,508.39	95.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$598,515.28	4.04%	0	$0.00	NA	0	$0.00	
Total			**118**	**$14,801,023.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AGP1		CTX MORTGAGE COMPANY	486	$62,157,057.28	97.1%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,856,014.44	2.9%	0	$0.00	NA	0	$0.00	
Total			**500**	**$64,013,071.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AGQ9		CTX MORTGAGE COMPANY	142	$16,355,351.29	94.32%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$985,434.93	5.68%	0	$0.00	NA	0	$0.00	
Total			**150**	**$17,340,786.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	$9,225,718.39	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$30,402,417.92	76.72%	0	$0.00	NA	0	$0.00	
Total			**297**	**$39,628,136.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	$9,621,900.00	27.75%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$25,049,333.88	72.25%	0	$0.00	NA	0	$0.00	
Total			**255**	**$34,671,233.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	$5,789,455.94	58.7%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,072,714.80	41.3%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,862,170.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	$10,241,916.57	20.68%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$39,275,260.68	79.32%	0	$0.00	NA	0	$0.00	
Total			**270**	**$49,517,177.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	$8,494,588.57	42.08%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$11,693,039.91	57.92%	0	$0.00	NA	0	$0.00	
Total			**132**	**$20,187,628.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AMK5			75	$9,301,170.01	23.48%	0	$0.00	NA	0	$0.00	

		NORTH AMERICAN MORTGAGE COMPANY									
		Unavailable	245	$30,315,341.88	76.52%	0	$0.00	NA	0	$0.00	
Total			**320**	**$39,616,511.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	$9,106,788.95	22.99%	0	$0.00	NA	0	$0.00	
		Unavailable	299	$30,509,521.27	77.01%	0	$0.00	NA	0	$0.00	
Total			**388**	**$39,616,310.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	$4,929,987.52	24.89%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$14,878,566.35	75.11%	0	$0.00	NA	0	$0.00	
Total			**243**	**$19,808,553.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	$10,906,987.49	27.53%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$28,706,640.66	72.47%	0	$0.00	NA	0	$0.00	
Total			**334**	**$39,613,628.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	$5,871,669.76	29.64%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$13,936,443.31	70.36%	0	$0.00	NA	0	$0.00	
Total			**213**	**$19,808,113.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	$10,868,371.86	27.43%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$28,752,199.79	72.57%	0	$0.00	NA	0	$0.00	
Total			**344**	**$39,620,571.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	$5,928,547.99	27.78%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$15,413,744.76	72.22%	0	$0.00	NA	0	$0.00	
Total			**348**	**$21,342,292.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	$6,815,846.42	22.93%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$22,903,377.10	77.07%	0	$0.00	NA	0	$0.00	
Total			**269**	**$29,719,223.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380ATT9		THE WARWICK SAVINGS BANK	26	$3,006,414.02	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,006,414.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AUT7		FT MORTGAGE COMPANIES	55	$7,513,877.04	74.89%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,518,874.57	25.11%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,032,751.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AUU4		FT MORTGAGE COMPANIES	31	$3,955,587.55	78.73%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,068,512.85	21.27%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,024,100.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AUV2		FT MORTGAGE COMPANIES	61	$3,949,342.02	78.94%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,053,746.12	21.06%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,003,088.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	$1,536,138.04	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,536,138.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AXN7		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,864.95	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,002,864.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380AXR8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BDC1		NORWEST MORTGAGE, INC	1,265	$74,591,210.87	93.4%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$5,268,233.13	6.6%	0	$0.00	NA	0	$0.00	
Total			**1,348**	**$79,859,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BDG2		NORWEST MORTGAGE, INC	16	$2,703,899.86	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,703,899.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BDK3		NORWEST MORTGAGE, INC	157	$18,127,616.51	82.99%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,714,709.10	17.01%	0	$0.00	NA	0	$0.00	

Total			**184**	**$21,842,325.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BDL1		NORWEST MORTGAGE, INC	1,415	$202,606,510.32	86.6%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$31,348,023.51	13.4%	0	$0.00	NA	0	$0.00	
Total			**1,607**	**$233,954,533.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BDM9		NORWEST MORTGAGE, INC	1,658	$211,634,290.21	84.87%	0	$0.00	NA	0	$0.00	
		Unavailable	264	$37,724,578.57	15.13%	0	$0.00	NA	0	$0.00	
Total			**1,922**	**$249,358,868.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BDN7		NORWEST MORTGAGE, INC	1,414	$176,805,268.09	87.85%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$24,451,753.57	12.15%	0	$0.00	NA	0	$0.00	
Total			**1,594**	**$201,257,021.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BDR8		NORWEST MORTGAGE, INC	246	$15,354,151.95	97.83%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$341,277.02	2.17%	0	$0.00	NA	0	$0.00	
Total			**251**	**$15,695,428.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BGX2		Unavailable	147	$9,106,007.66	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$9,106,007.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BGZ7		Unavailable	200	$11,894,708.96	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$11,894,708.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	$13,893,409.90	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$13,893,409.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	$3,026,026.76	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,026,026.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	$7,069,141.17	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,069,141.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CV21		FLAGSTAR BANK, FSB	22	$2,658,024.28	10.71%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$22,170,735.75	89.29%	0	$0.00	NA	0	$0.00	
Total			**187**	**$24,828,760.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380CV39		FLAGSTAR BANK, FSB	21	$2,078,043.14	20.85%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$7,887,143.70	79.15%	0	$0.00	NA	0	$0.00	
Total			**90**	**$9,965,186.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CV47		FLAGSTAR BANK, FSB	7	$829,260.41	8.27%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,196,558.38	91.73%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,025,818.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CVL9		FLAGSTAR BANK, FSB	1	$122,888.80	1.22%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,929,294.47	98.78%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,052,183.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CVM7		FLAGSTAR BANK, FSB	34	$3,587,854.13	7.96%	0	$0.00	NA	0	$0.00	
		Unavailable	367	$41,470,255.00	92.04%	0	$0.00	NA	0	$0.00	
Total			**401**	**$45,058,109.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CVN5		FLAGSTAR BANK, FSB	11	$1,378,009.14	2.78%	0	$0.00	NA	0	$0.00	
		Unavailable	359	$48,274,553.76	97.22%	0	$0.00	NA	0	$0.00	
Total			**370**	**$49,652,562.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CVP0		FLAGSTAR BANK, FSB	15	$1,967,603.43	6.57%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$27,984,114.59	93.43%	0	$0.00	NA	0	$0.00	
Total			**234**	**$29,951,718.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CVQ8		FLAGSTAR BANK, FSB	36	$4,661,462.29	18.72%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$20,238,862.51	81.28%	0	$0.00	NA	0	$0.00	
Total			**185**	**$24,900,324.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CVU9		FLAGSTAR BANK, FSB	46	$4,029,406.06	16.18%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$20,879,343.99	83.82%	0	$0.00	NA	0	$0.00	
Total			**220**	**$24,908,750.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CVW5		FLAGSTAR BANK, FSB	18	$2,193,250.65	21.85%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,842,607.90	78.15%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,035,858.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380CVX3		FLAGSTAR BANK, FSB	7	$783,444.72	7.78%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,285,644.55	92.22%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,069,089.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380CVZ8		FLAGSTAR BANK, FSB	30	$3,245,923.32	16.23%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$16,755,152.10	83.77%	0	$0.00	NA	0	$0.00	
Total			**170**	**$20,001,075.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D3Z7		NATIONSBANC MORTGAGE CORPORATION	136	$9,072,052.58	52.68%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$8,149,391.59	47.32%	0	$0.00	NA	0	$0.00	
Total			**253**	**$17,221,444.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4E3		NATIONSBANC MORTGAGE CORPORATION	35	$5,464,441.75	10.56%	0	$0.00	NA	0	$0.00	
		Unavailable	286	$46,264,627.38	89.44%	0	$0.00	NA	0	$0.00	
Total			**321**	**$51,729,069.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4F0		NATIONSBANC MORTGAGE CORPORATION	326	$34,319,128.82	41.4%	0	$0.00	NA	0	$0.00	
		Unavailable	369	$48,574,128.68	58.6%	0	$0.00	NA	0	$0.00	
Total			**695**	**$82,893,257.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	$12,312,437.81	55.14%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$10,018,458.83	44.86%	0	$0.00	NA	0	$0.00	
Total			**356**	**$22,330,896.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	$18,665,450.92	33.01%	0	$0.00	NA	0	$0.00	
		Unavailable	243	$37,873,316.01	66.99%	0	$0.00	NA	0	$0.00	
Total			**383**	**$56,538,766.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4M5		NATIONSBANC MORTGAGE CORPORATION	69	$3,797,432.01	38.09%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$6,171,334.95	61.91%	0	$0.00	NA	0	$0.00	
Total			**169**	**$9,968,766.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4N3			100	$12,710,558.75	26.63%	0	$0.00	NA	0	$0.00	

		NATIONSBANC MORTGAGE CORPORATION									
		Unavailable	235	$35,024,561.66	73.37%	0	$0.00	NA	0	$0.00	
Total			**335**	**$47,735,120.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4Q6		NATIONSBANC MORTGAGE CORPORATION	151	$21,617,517.74	41.09%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$30,989,869.22	58.91%	0	$0.00	NA	0	$0.00	
Total			**350**	**$52,607,386.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	$23,030,976.17	45.02%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$28,130,596.40	54.98%	0	$0.00	NA	0	$0.00	
Total			**337**	**$51,161,572.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	$9,335,297.67	17.78%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$43,176,109.34	82.22%	0	$0.00	NA	0	$0.00	
Total			**316**	**$52,511,407.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	$5,160,576.40	10.59%	0	$0.00	NA	0	$0.00	
		Unavailable	292	$43,569,869.54	89.41%	0	$0.00	NA	0	$0.00	
Total			**327**	**$48,730,445.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	$1,245,126.87	33.36%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,487,775.81	66.64%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,732,902.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	$637,345.27	58.9%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$444,722.90	41.1%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,082,068.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	$1,502,845.00	17.94%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$6,876,277.80	82.06%	0	$0.00	NA	0	$0.00	
Total			**101**	**$8,379,122.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	$991,434.10	93.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$64,790.64	6.13%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,056,224.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	$1,299,337.86	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,299,337.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	$2,655,740.71	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,655,740.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DE77		GMAC MORTGAGE CORPORATION	80	$11,439,711.83	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$11,439,711.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	$2,359,052.24	41.16%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,372,323.47	58.84%	0	$0.00	NA	0	$0.00	
Total			**63**	**$5,731,375.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DT71		HOMESIDE LENDING, INC	75	$10,663,201.49	19.18%	0	$0.00	NA	0	$0.00	
		Unavailable	316	$44,922,157.27	80.82%	0	$0.00	NA	0	$0.00	
Total			**391**	**$55,585,358.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DT97		HOMESIDE LENDING, INC	16	$2,081,113.99	4.16%	0	$0.00	NA	0	$0.00	
		Unavailable	342	$47,931,649.44	95.84%	0	$0.00	NA	0	$0.00	
Total			**358**	**$50,012,763.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DUA2		HOMESIDE LENDING, INC	11	$1,376,967.96	13.86%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,560,246.12	86.14%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,937,214.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DWF9		GMAC MORTGAGE CORPORATION	78	$11,071,419.15	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,071,419.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380DX27		OLD KENT MORTGAGE	37	$4,384,596.87	30.05%	0	$0.00	NA	0	$0.00	

		COMPANY								
		Unavailable	82	$10,208,123.78	69.95%	0	$0.00	NA	0	$0.00
Total			**119**	**$14,592,720.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380DX43		OLD KENT MORTGAGE COMPANY	3	$284,763.16	9.83%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,612,840.43	90.17%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,897,603.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380DXQ4		OLD KENT MORTGAGE COMPANY	13	$1,703,485.24	44.65%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,111,420.74	55.35%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,814,905.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380DXT8		OLD KENT MORTGAGE COMPANY	8	$673,672.36	38.04%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,097,169.62	61.96%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,770,841.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380DXU5		OLD KENT MORTGAGE COMPANY	67	$8,385,115.25	39.41%	0	$0.00	NA	0	$0.00
		Unavailable	105	$12,889,064.10	60.59%	0	$0.00	NA	0	$0.00
Total			**172**	**$21,274,179.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380DXW1		OLD KENT MORTGAGE COMPANY	91	$10,610,367.62	42.61%	0	$0.00	NA	0	$0.00
		Unavailable	118	$14,289,536.01	57.39%	0	$0.00	NA	0	$0.00
Total			**209**	**$24,899,903.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380EC51		NVR MORTGAGE FINANCE INC	27	$3,957,400.00	39.87%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,969,250.00	60.13%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,926,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380EC69		NVR MORTGAGE FINANCE INC	29	$3,825,907.00	55.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,124,850.00	44.96%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,950,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380EC77		NVR MORTGAGE FINANCE INC	20	$3,000,250.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380ECS1		NVR MORTGAGE FINANCE INC	16	$2,426,896.00	81.67%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$544,873.00	18.33%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,971,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ECU6		NVR MORTGAGE FINANCE INC	9	$1,173,850.00	39.51%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,797,096.00	60.49%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,970,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EH31		Unavailable	60	$7,200,022.99	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,200,022.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EH49		Unavailable	26	$3,307,150.71	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,307,150.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EHK3		Unavailable	367	$48,665,664.44	100%	0	$0.00	NA	0	$0.00	
Total			**367**	**$48,665,664.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EHN7		Unavailable	107	$10,807,065.08	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,807,065.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EHT4		Unavailable	32	$4,266,776.76	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,266,776.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EHX5		Unavailable	446	$62,937,125.67	100%	0	$0.00	NA	0	$0.00	
Total			**446**	**$62,937,125.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EJC9		Unavailable	123	$12,413,883.96	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$12,413,883.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EJD7		Unavailable	447	$58,166,341.89	100%	0	$0.00	NA	0	$0.00	
Total			**447**	**$58,166,341.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EJE5		Unavailable	741	$111,345,321.23	100%	0	$0.00	NA	0	$0.00	
Total			**741**	**$111,345,321.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	$5,547,800.49	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,547,800.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	$3,905,350.00	100%	0	$0.00	NA	0	$0.00	

Total			**30**	**$3,905,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EML5		NAVY FEDERAL CREDIT UNION	117	$14,851,824.71	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$14,851,824.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EMM3		NAVY FEDERAL CREDIT UNION	161	$20,039,021.03	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$20,039,021.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ER30		INLAND MORTGAGE CORPORATION	30	$1,764,449.81	26.35%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$4,932,000.70	73.65%	0	$0.00	NA	0	$0.00	
Total			**109**	**$6,696,450.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ER63		INLAND MORTGAGE CORPORATION	19	$1,804,349.83	24.65%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,514,943.88	75.35%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,319,293.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ER71		INLAND MORTGAGE CORPORATION	47	$5,227,650.00	17.22%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$25,135,203.72	82.78%	0	$0.00	NA	0	$0.00	
Total			**252**	**$30,362,853.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ER97		INLAND MORTGAGE CORPORATION	3	$387,050.00	11.86%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,876,150.00	88.14%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,263,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ERE6		INLAND MORTGAGE CORPORATION	96	$13,302,036.80	28.51%	0	$0.00	NA	0	$0.00	
		Unavailable	244	$33,354,575.82	71.49%	0	$0.00	NA	0	$0.00	
Total			**340**	**$46,656,612.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ERH9		INLAND MORTGAGE CORPORATION	47	$3,002,859.25	29.79%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$7,077,112.92	70.21%	0	$0.00	NA	0	$0.00	
Total			**148**	**$10,079,972.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ERK2		INLAND MORTGAGE CORPORATION	48	$6,382,200.00	39.88%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,622,315.79	60.12%	0	$0.00	NA	0	$0.00	
Total			**120**	**$16,004,515.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ERM8		INLAND MORTGAGE	19	$2,921,567.65	36.88%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	39	$4,999,187.61	63.12%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,920,755.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380ERW6		INLAND MORTGAGE CORPORATION	72	$9,723,100.37	48.31%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,402,750.55	51.69%	0	$0.00	NA	0	$0.00
Total			**152**	**$20,125,850.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380ERZ9		INLAND MORTGAGE CORPORATION	62	$4,220,535.18	40.5%	0	$0.00	NA	0	$0.00
		Unavailable	92	$6,201,558.65	59.5%	0	$0.00	NA	0	$0.00
Total			**154**	**$10,422,093.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380ESD7		INLAND MORTGAGE CORPORATION	22	$2,474,814.90	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,095,635.00	74.14%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,570,449.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,839,279.61	31.87%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,070,874.55	68.13%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,910,154.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380FJJ1		CTX MORTGAGE COMPANY	44	$6,912,251.21	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,912,251.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380FJK8		CTX MORTGAGE COMPANY	8	$1,269,857.23	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,269,857.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380FPS4		NATIONAL CITY MORTGAGE COMPANY	31	$4,024,270.28	42.62%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,417,822.21	57.38%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,442,092.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380FPT2		Unavailable	14	$1,414,513.78	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,414,513.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	$5,477,093.38	46.58%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,280,851.13	53.42%	0	$0.00	NA	0	$0.00

Total			**103**	**$11,757,944.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FPX3		NATIONAL CITY MORTGAGE COMPANY	52	$5,773,169.18	36.29%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$10,136,391.21	63.71%	0	$0.00	NA	0	$0.00	
Total			**148**	**$15,909,560.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FPY1		NATIONAL CITY MORTGAGE COMPANY	25	$3,341,861.25	39.19%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,185,043.84	60.81%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,526,905.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FPZ8		NATIONAL CITY MORTGAGE COMPANY	21	$2,470,848.76	18.74%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$10,712,908.18	81.26%	0	$0.00	NA	0	$0.00	
Total			**113**	**$13,183,756.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FT43		ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	$5,151,387.10	84.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$916,508.14	15.1%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,067,895.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FVD0		MARINE MIDLAND MORTGAGE CORPORATION	5	$707,200.00	35.17%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,303,644.51	64.83%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,010,844.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	$594,402.03	14.72%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,442,789.93	85.28%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,037,191.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	$4,029,811.36	79.95%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,010,635.15	20.05%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,040,446.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FVK4		MARINE MIDLAND MORTGAGE	3	$135,530.00	4.01%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	27	$3,243,644.75	95.99%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,379,174.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	$229,382.56	19.38%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$954,300.00	80.62%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,183,682.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	$3,239,017.66	64.68%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,768,640.34	35.32%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,007,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	$590,141.22	29.28%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,425,450.00	70.72%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,015,591.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	$843,700.00	42.02%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,164,100.00	57.98%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,007,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	$2,756,463.81	79.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$693,291.46	20.1%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,449,755.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	$4,212,625.25	84.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$781,050.00	15.64%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,993,675.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	$1,065,160.00	65.12%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$570,500.00	34.88%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,635,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380G6B0		Unavailable	96	$11,679,463.79	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$11,679,463.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380G6C8		Unavailable	75	$10,002,682.28	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,002,682.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380G6D6		Unavailable	75	$10,091,657.41	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,091,657.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	$9,718,151.71	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,718,151.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	$12,631,394.74	86.51%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,969,884.86	13.49%	0	$0.00	NA	0	$0.00	
Total			**134**	**$14,601,279.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GD22		HEADLANDS MORTGAGE COMPANY	1	$209,836.18	4.18%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,806,755.20	95.82%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,016,591.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GD48		Unavailable	7	$1,000,602.40	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,000,602.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GDV8		Unavailable	21	$3,012,010.58	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,012,010.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GDW6		Unavailable	32	$5,028,174.63	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,028,174.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GDX4		Unavailable	15	$2,001,709.13	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,001,709.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GE21		GMAC MORTGAGE CORPORATION	10	$1,000,984.19	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,000,984.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GEZ8		GMAC MORTGAGE CORPORATION	34	$5,046,320.73	100%	0	$0.00	NA	0	$0.00	

Total			**34**	**$5,046,320.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GJ42		Unavailable	89	$13,416,367.85	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,416,367.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GJ75		Unavailable	89	$12,819,651.27	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,819,651.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GJ83		Unavailable	49	$2,961,241.10	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,961,241.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	$69,944.02	3.61%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,865,265.76	96.39%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,935,209.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	$1,068,452.09	57.54%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$788,305.38	42.46%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,856,757.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	$85,383.34	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$18,570,680.94	99.54%	0	$0.00	NA	0	$0.00	
Total			**127**	**$18,656,064.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GKN8		Unavailable	14	$1,009,530.16	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,009,530.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	$2,132,441.24	54.45%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,783,889.88	45.55%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,916,331.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	$104,418.47	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$11,331,838.19	99.09%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,436,256.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	$18,424,257.69	92.42%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$1,510,350.00	7.58%	0	$0.00	NA	0	$0.00
Total			**194**	**$19,934,607.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	$3,842,942.20	95.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$171,865.92	4.28%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,014,808.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	$6,746,960.00	96.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$261,000.00	3.72%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,007,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GPK9		FIRST CHICAGO NBD MORTGAGE COMPANY	169	$18,937,099.92	95.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$943,534.60	4.75%	0	$0.00	NA	0	$0.00
Total			**177**	**$19,880,634.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GPL7		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$18,681,161.06	93.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,196,230.19	6.02%	0	$0.00	NA	0	$0.00
Total			**173**	**$19,877,391.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GPM5		FIRST CHICAGO NBD MORTGAGE COMPANY	151	$18,854,624.50	93.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,229,276.83	6.12%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,083,901.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GPN3		FIRST CHICAGO NBD MORTGAGE COMPANY	151	$9,168,920.22	92.15%	0	$0.00	NA	0	$0.00
		Unavailable	13	$780,618.45	7.85%	0	$0.00	NA	0	$0.00
Total			**164**	**$9,949,538.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GPP8		FIRST CHICAGO NBD MORTGAGE COMPANY	131	$18,559,028.01	92.51%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,502,764.08	7.49%	0	$0.00	NA	0	$0.00
Total			**140**	**$20,061,792.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GPQ6		FIRST CHICAGO NBD MORTGAGE	149	$9,479,979.32	94.84%	0	$0.00	NA	0	$0.00

		COMPANY									
		Unavailable	8	$515,858.91	5.16%	0	$0.00	NA	0	$0.00	
Total			**157**	**$9,995,838.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GPR4		FIRST CHICAGO NBD MORTGAGE COMPANY	140	$17,917,425.45	90.41%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,900,810.27	9.59%	0	$0.00	NA	0	$0.00	
Total			**154**	**$19,818,235.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GPS2		FIRST CHICAGO NBD MORTGAGE COMPANY	142	$17,829,803.56	89.51%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,089,444.75	10.49%	0	$0.00	NA	0	$0.00	
Total			**157**	**$19,919,248.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GPT0		FIRST CHICAGO NBD MORTGAGE COMPANY	138	$14,230,577.47	95.5%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$670,498.66	4.5%	0	$0.00	NA	0	$0.00	
Total			**145**	**$14,901,076.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GPV5		FIRST CHICAGO NBD MORTGAGE COMPANY	224	$18,459,930.10	92.81%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,429,952.39	7.19%	0	$0.00	NA	0	$0.00	
Total			**240**	**$19,889,882.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GPX1		FIRST CHICAGO NBD MORTGAGE COMPANY	145	$9,194,997.21	92%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$799,124.00	8%	0	$0.00	NA	0	$0.00	
Total			**158**	**$9,994,121.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GTK5		ICM MORTGAGE CORPORATION	28	$3,758,768.24	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,758,768.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GTM1		ICM MORTGAGE CORPORATION	27	$3,996,838.06	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,996,838.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GVK2		CITICORP MORTGAGE INC	83	$5,250,275.53	76.9%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,576,846.96	23.1%	0	$0.00	NA	0	$0.00	
Total			**107**	**$6,827,122.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380GVL0		CITICORP MORTGAGE INC	50	$2,970,330.62	67.54%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,427,560.16	32.46%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,397,890.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GVN6		CITICORP MORTGAGE INC	469	$68,937,250.88	100%	0	$0.00	NA	0	$0.00	
Total			**469**	**$68,937,250.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GVS5		CITICORP MORTGAGE INC	142	$21,175,446.85	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$21,175,446.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GVT3		CITICORP MORTGAGE INC	132	$17,046,905.72	96.35%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$646,419.94	3.65%	0	$0.00	NA	0	$0.00	
Total			**136**	**$17,693,325.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	$10,484,505.67	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,484,505.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,500,693.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,500,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H2R7		NEW AMERICA FINANCIAL, INC	6	$785,575.87	7.79%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,296,805.73	92.21%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,082,381.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H2S5		Unavailable	78	$10,059,658.76	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,059,658.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H2T3		NEW AMERICA FINANCIAL, INC	11	$1,732,277.77	17.21%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,332,818.22	82.79%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,065,095.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H2X4		NEW AMERICA FINANCIAL, INC	3	$360,128.15	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,700,376.08	96.42%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,060,504.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H2Y2		Unavailable	85	$10,064,047.41	100%	0	$0.00	NA	0	$0.00	

Total			**85**	**$10,064,047.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H3E5		Unavailable	82	$10,066,876.95	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,066,876.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H3J4		NEW AMERICA FINANCIAL, INC	1	$166,135.59	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,867,056.37	95.88%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,033,191.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H3P0		Unavailable	74	$10,045,778.19	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,045,778.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H3R6		Unavailable	72	$10,049,564.01	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,049,564.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H3W5		NEW AMERICA FINANCIAL, INC	3	$567,428.24	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,446,493.86	71.82%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,013,922.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	$118,200.00	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,440,274.51	98.62%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,558,474.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	$95,315,604.22	72.39%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$36,355,893.73	27.61%	0	$0.00	NA	0	$0.00	
Total			**996**	**$131,671,497.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	$36,217,367.87	48.02%	0	$0.00	NA	0	$0.00	
		Unavailable	260	$39,197,415.21	51.98%	0	$0.00	NA	0	$0.00	
Total			**542**	**$75,414,783.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	$9,925,229.53	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,925,229.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE	94	$9,390,072.29	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**94**	**$9,390,072.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H5Z6		FT MORTGAGE COMPANIES	79	$9,566,791.49	95.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$472,764.74	4.71%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,039,556.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H6A0		FT MORTGAGE COMPANIES	73	$9,798,410.18	97.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$296,060.24	2.93%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,094,470.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H6C6		FT MORTGAGE COMPANIES	38	$4,903,153.87	97.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$106,007.46	2.12%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,009,161.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H6D4		FT MORTGAGE COMPANIES	67	$8,722,019.13	86.37%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,376,041.30	13.63%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,098,060.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H6H5		FT MORTGAGE COMPANIES	82	$4,724,486.93	93.84%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$310,337.75	6.16%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,034,824.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H6J1		FT MORTGAGE COMPANIES	78	$9,323,607.69	93.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$664,030.29	6.65%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,987,637.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H6K8		FT MORTGAGE COMPANIES	65	$9,128,678.99	91.57%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$840,750.00	8.43%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,969,428.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H6M4		FT MORTGAGE COMPANIES	76	$10,067,590.82	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,067,590.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H6N2		FT MORTGAGE COMPANIES	21	$2,557,946.88	85.59%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$430,800.00	14.41%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,988,746.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380H6P7		FT MORTGAGE COMPANIES	34	$4,702,911.97	93.35%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$335,261.25	6.65%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,038,173.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	$619,039.86	4.68%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$12,601,252.90	95.32%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,220,292.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	$9,308,504.26	87.21%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,365,459.42	12.79%	0	$0.00	NA	0	$0.00	
Total			**101**	**$10,673,963.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HBM8		GMAC MORTGAGE CORPORATION	275	$36,120,384.34	100%	0	$0.00	NA	0	$0.00	
Total			**275**	**$36,120,384.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HBS5		GMAC MORTGAGE CORPORATION	52	$5,210,691.51	74.33%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,799,239.72	25.67%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,009,931.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HBV8		GMAC MORTGAGE CORPORATION	138	$14,794,002.16	98.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$156,899.40	1.05%	0	$0.00	NA	0	$0.00	
Total			**139**	**$14,950,901.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HCE5		GMAC MORTGAGE CORPORATION	36	$3,509,545.54	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,509,545.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HCF2		GMAC MORTGAGE CORPORATION	76	$9,063,822.71	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,063,822.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HCG0		GMAC MORTGAGE CORPORATION	141	$18,414,028.59	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$18,414,028.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HCK1		GMAC MORTGAGE CORPORATION	109	$12,051,840.89	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$12,051,840.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380HCN5		GMAC MORTGAGE CORPORATION	48	$4,458,168.35	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,458,168.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HCP0		GMAC MORTGAGE CORPORATION	159	$20,904,895.87	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$20,904,895.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HCQ8		GMAC MORTGAGE CORPORATION	161	$20,403,713.91	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$20,403,713.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HCX3		Unavailable	17	$1,030,343.60	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,030,343.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HDA2		CONTINENTAL SAVINGS BANK	31	$4,001,151.21	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,001,151.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HDK0		CONTINENTAL SAVINGS BANK	27	$4,005,927.29	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,005,927.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HDN4		CONTINENTAL SAVINGS BANK	32	$3,988,451.69	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,988,451.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HDU8		CONTINENTAL SAVINGS BANK	24	$3,010,057.58	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,010,057.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HDX2		CONTINENTAL SAVINGS BANK	31	$3,993,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,993,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HF28		FT MORTGAGE COMPANIES	3	$486,309.87	4.88%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,481,939.40	95.12%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,968,249.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HF36		FT MORTGAGE COMPANIES	3	$520,264.78	5.21%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,463,762.56	94.79%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,984,027.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380HF44		Unavailable	36	$2,014,670.40	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,014,670.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HF51		Unavailable	77	$5,010,746.31	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,010,746.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HF77		FT MORTGAGE COMPANIES	1	$145,764.43	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,827,122.19	98.54%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,972,886.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HF85		FT MORTGAGE COMPANIES	1	$71,000.00	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	79	$4,929,480.25	98.58%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,000,480.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HF93		FT MORTGAGE COMPANIES	2	$160,313.95	7.96%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,854,183.49	92.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,014,497.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HH67		CRESTAR MORTGAGE CORPORATION	4	$309,178.47	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,264,776.12	93.24%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,573,954.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HH75		Unavailable	42	$5,703,755.26	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,703,755.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HH91		CRESTAR MORTGAGE CORPORATION	1	$153,380.25	2.45%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,106,639.67	97.55%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,260,019.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HJ32		CRESTAR MORTGAGE CORPORATION	6	$777,198.79	13.08%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,165,633.85	86.92%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,942,832.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	$884,150.00	28.17%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,254,975.00	71.83%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,139,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HJ57		Unavailable	23	$2,888,595.83	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,888,595.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380HJ99		CRESTAR MORTGAGE CORPORATION	1	$69,746.89	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$2,957,175.64	97.7%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,026,922.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HJG3		Unavailable	44	$6,378,187.35	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,378,187.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HJK4		Unavailable	25	$3,362,758.06	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,362,758.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HJP3		Unavailable	65	$4,194,049.49	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,194,049.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	$498,660.51	16.88%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,456,005.13	83.12%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,954,665.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	$197,965.45	5.54%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,377,965.13	94.46%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,575,930.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HJS7		Unavailable	65	$3,894,405.13	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$3,894,405.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HJT5		Unavailable	50	$2,985,972.11	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,985,972.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HJU2		Unavailable	22	$1,226,939.73	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,226,939.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	$4,080,996.87	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,080,996.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HL47		CAL-BAY MORTGAGE GROUP	14	$1,997,761.07	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,997,761.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	$609,296.20	27.26%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$1,626,170.59	72.74%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,235,466.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	$5,552,660.19	47.69%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,089,551.11	52.31%	0	$0.00	NA	0	$0.00	
Total			**80**	**$11,642,211.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	$3,096,639.92	37.74%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$5,108,773.43	62.26%	0	$0.00	NA	0	$0.00	
Total			**123**	**$8,205,413.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	$2,104,264.96	49.59%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,139,457.54	50.41%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,243,722.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	$2,447,669.92	29.23%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,927,063.55	70.77%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,374,733.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	$409,094.43	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,219,129.03	84.43%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,628,223.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HPG6		FIRST UNION MORTGAGE CORPORATION	10	$1,213,338.85	57.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$900,341.09	42.6%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,113,679.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HPL5		FIRST UNION MORTGAGE CORPORATION	22	$1,364,254.05	75.1%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$452,395.49	24.9%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,816,649.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HU21		Unavailable	20	$2,550,710.35	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,550,710.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380HU62		Unavailable	1,141	$164,358,767.90	100%	0	$0.00	NA	0	$0.00	
Total			**1,141**	**$164,358,767.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HU70		Unavailable	978	$141,897,820.58	100%	0	$0.00	NA	0	$0.00	
Total			**978**	**$141,897,820.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HU96		Unavailable	120	$8,123,043.07	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$8,123,043.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HUW5		Unavailable	655	$97,080,237.94	100%	0	$0.00	NA	0	$0.00	
Total			**655**	**$97,080,237.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HUX3		Unavailable	1,297	$193,677,018.17	100%	0	$0.00	NA	0	$0.00	
Total			**1,297**	**$193,677,018.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HUZ8		Unavailable	23	$2,790,005.21	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,790,005.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HY43		Unavailable	67	$10,088,401.16	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,088,401.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HYT8		NEW AMERICA FINANCIAL, INC	1	$73,750.00	0.73%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,965,100.45	99.27%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,038,850.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HYY7		Unavailable	70	$10,044,763.24	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,044,763.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HZ75		NEW AMERICA FINANCIAL, INC	3	$546,048.00	5.51%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,359,840.83	94.49%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,905,888.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HZ83		Unavailable	68	$9,908,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,908,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HZB6		Unavailable	72	$9,909,445.20	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,909,445.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HZF7		Unavailable	78	$10,891,176.84	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,891,176.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HZL4		Unavailable	64	$10,024,269.64	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,024,269.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380HZM2		Unavailable	34	$4,970,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,970,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HZQ3		NEW AMERICA FINANCIAL, INC	4	$521,054.77	5.26%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,381,058.74	94.74%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,902,113.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HZR1		NEW AMERICA FINANCIAL, INC	8	$1,383,800.00	13.97%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,520,046.66	86.03%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,903,846.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HZZ3		Unavailable	67	$9,903,190.00	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,903,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380J2F9		Unavailable	7	$480,318.48	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$480,318.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380J3Q4		COUNTRYWIDE HOME LOANS, INC	4	$414,875.00	7.29%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,279,223.67	92.71%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,694,098.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380J3R2		COUNTRYWIDE HOME LOANS, INC	19	$2,314,554.76	33.35%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,625,970.86	66.65%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,940,525.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380J4E0		COUNTRYWIDE HOME LOANS, INC	35	$4,925,201.00	41.65%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,899,538.11	58.35%	0	$0.00	NA	0	$0.00	
Total			**81**	**$11,824,739.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380J4K6		COUNTRYWIDE HOME LOANS, INC	15	$1,901,100.00	11.58%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$14,518,382.65	88.42%	0	$0.00	NA	0	$0.00	
Total			**117**	**$16,419,482.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380J4M2		COUNTRYWIDE HOME LOANS, INC	83	$10,917,962.00	50.98%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,497,147.86	49.02%	0	$0.00	NA	0	$0.00	
Total			**159**	**$21,415,109.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380J4X8			13	$1,756,450.00	12.62%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	85	$12,158,450.85	87.38%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,914,900.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380J5E9		COUNTRYWIDE HOME LOANS, INC	18	$1,781,441.64	39.13%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,771,259.79	60.87%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,552,701.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380J5V1		COUNTRYWIDE HOME LOANS, INC	46	$6,267,494.00	49.83%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,310,272.43	50.17%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,577,766.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380J6P3		COUNTRYWIDE HOME LOANS, INC	4	$448,869.77	30.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,037,869.22	69.81%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,486,738.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380J6Q1		COUNTRYWIDE HOME LOANS, INC	30	$1,865,989.71	30.97%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,159,346.33	69.03%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,025,336.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380J6T5		COUNTRYWIDE HOME LOANS, INC	45	$6,347,155.37	55.7%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,049,038.45	44.3%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,396,193.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380J6V0		COUNTRYWIDE HOME LOANS, INC	78	$9,286,897.41	56.65%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,105,525.98	43.35%	0	$0.00	NA	0	$0.00
Total			**136**	**$16,392,423.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380J7E7		COUNTRYWIDE HOME LOANS, INC	2	$214,826.39	8.23%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,396,157.42	91.77%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,610,983.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380J7K3		COUNTRYWIDE HOME LOANS, INC	36	$5,129,317.34	41.4%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,260,210.09	58.6%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,389,527.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JBM4		CITICORP	14	$1,727,824.56	100%	0	$0.00	NA	0	$0.00

		MORTGAGE INC									
Total			**14**	**$1,727,824.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JBN2		CITICORP MORTGAGE INC	124	$12,676,729.97	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$12,676,729.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JCD3		FIRST UNION MORTGAGE CORPORATION	7	$562,495.47	46.86%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$637,810.85	53.14%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,200,306.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JES8		FT MORTGAGE COMPANIES	35	$4,217,730.08	83.75%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$818,490.00	16.25%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,036,220.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JHY2		UNITED JERSEY BANK	16	$1,925,085.52	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,925,085.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,526,041.25	92.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$122,167.12	7.41%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,648,208.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$3,970,118.60	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,970,118.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JP64		COUNTRYWIDE HOME LOANS, INC	38	$4,741,230.92	22.65%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$16,187,989.56	77.35%	0	$0.00	NA	0	$0.00	
Total			**154**	**$20,929,220.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JP72		COUNTRYWIDE HOME LOANS, INC	103	$12,742,943.79	67.26%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,201,871.39	32.74%	0	$0.00	NA	0	$0.00	
Total			**150**	**$18,944,815.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JPF4		COUNTRYWIDE HOME LOANS, INC	44	$5,807,672.26	40.7%	0	$0.00	NA	0	$0.00	

		Unavailable	64	$8,463,316.90	59.3%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,270,989.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JPV9		COUNTRYWIDE HOME LOANS, INC	8	$1,037,975.95	56.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$798,057.94	43.47%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,836,033.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JPX5		COUNTRYWIDE HOME LOANS, INC	1	$99,346.22	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,685,794.82	97.92%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,785,141.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JPY3		COUNTRYWIDE HOME LOANS, INC	53	$7,178,709.53	64.14%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,013,250.44	35.86%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,191,959.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JQE6		COUNTRYWIDE HOME LOANS, INC	4	$480,166.56	14.77%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,771,414.43	85.23%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,251,580.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JQQ9		COUNTRYWIDE HOME LOANS, INC	31	$3,712,136.47	30.39%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,504,823.50	69.61%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,216,959.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JR54		COUNTRYWIDE HOME LOANS, INC	5	$755,892.29	36.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,310,741.36	63.42%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,066,633.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JRN5		COUNTRYWIDE HOME LOANS, INC	24	$2,964,955.86	95.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$149,545.84	4.8%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,114,501.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JRP0		COUNTRYWIDE HOME LOANS, INC	11	$1,584,843.13	24.16%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,975,886.78	75.84%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,560,729.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JRQ8		COUNTRYWIDE HOME LOANS, INC	51	$6,761,235.60	26.08%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$19,165,659.58	73.92%	0	$0.00	NA	0	$0.00	

Total			**186**	**$25,926,895.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JSG9		COUNTRYWIDE HOME LOANS, INC	10	$1,416,570.99	14.77%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$8,171,182.26	85.23%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,587,753.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JSH7		COUNTRYWIDE HOME LOANS, INC	34	$4,645,861.29	20.14%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$18,427,017.20	79.86%	0	$0.00	NA	0	$0.00	
Total			**171**	**$23,072,878.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JT45		COUNTRYWIDE HOME LOANS, INC	15	$2,145,338.34	15.14%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,021,614.98	84.86%	0	$0.00	NA	0	$0.00	
Total			**93**	**$14,166,953.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JT60		COUNTRYWIDE HOME LOANS, INC	11	$1,146,570.12	17.52%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,399,442.59	82.48%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,546,012.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JTG8		COUNTRYWIDE HOME LOANS, INC	34	$4,472,075.69	28.38%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,286,642.89	71.62%	0	$0.00	NA	0	$0.00	
Total			**115**	**$15,758,718.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JTN3		COUNTRYWIDE HOME LOANS, INC	104	$6,621,956.36	35.2%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$12,192,222.72	64.8%	0	$0.00	NA	0	$0.00	
Total			**293**	**$18,814,179.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JTU7		COUNTRYWIDE HOME LOANS, INC	1	$58,887.44	2.34%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,452,336.18	97.66%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,511,223.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JUA9		Unavailable	8	$498,177.81	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$498,177.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JUS0		COUNTRYWIDE HOME LOANS, INC	3	$234,805.95	12.28%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,676,533.93	87.72%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,911,339.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JUT8			47	$4,308,509.39	41.82%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	60	$5,992,937.02	58.18%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,301,446.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JUU5		COUNTRYWIDE HOME LOANS, INC	37	$3,186,173.57	28.38%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$8,040,126.48	71.62%	0	$0.00	NA	0	$0.00	
Total			**132**	**$11,226,300.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JUY7		COUNTRYWIDE HOME LOANS, INC	1	$62,948.36	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,664,618.87	96.36%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,727,567.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JV42		COUNTRYWIDE HOME LOANS, INC	3	$423,049.23	17.4%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,008,482.38	82.6%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,431,531.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JVQ3		COUNTRYWIDE HOME LOANS, INC	1	$113,906.56	8.75%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,187,553.88	91.25%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,301,460.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JVY6		COUNTRYWIDE HOME LOANS, INC	14	$2,090,507.35	12.32%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$14,874,271.42	87.68%	0	$0.00	NA	0	$0.00	
Total			**116**	**$16,964,778.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JVZ3		COUNTRYWIDE HOME LOANS, INC	32	$4,258,310.56	28.05%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,920,176.68	71.95%	0	$0.00	NA	0	$0.00	
Total			**107**	**$15,178,487.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JWH2		COUNTRYWIDE HOME LOANS, INC	30	$3,727,321.48	87.33%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$540,540.29	12.67%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,267,861.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JWN9		COUNTRYWIDE HOME LOANS, INC	98	$6,362,917.09	36.37%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$11,129,985.87	63.63%	0	$0.00	NA	0	$0.00	
Total			**274**	**$17,492,902.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JWP4		COUNTRYWIDE	145	$9,730,472.90	48.63%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC									
		Unavailable	180	$10,279,519.18	51.37%	0	$0.00	NA	0	$0.00	
Total			**325**	**$20,009,992.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JWS8		COUNTRYWIDE HOME LOANS, INC	7	$558,950.01	22.31%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,946,074.48	77.69%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,505,024.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JWT6		COUNTRYWIDE HOME LOANS, INC	9	$996,603.93	25.16%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,964,915.80	74.84%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,961,519.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JWU3		COUNTRYWIDE HOME LOANS, INC	35	$4,468,620.78	53.92%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,818,246.26	46.08%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,286,867.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JWV1		COUNTRYWIDE HOME LOANS, INC	4	$388,644.23	13.61%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,467,114.58	86.39%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,855,758.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JWW9		COUNTRYWIDE HOME LOANS, INC	23	$2,779,725.50	13.36%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$18,023,865.31	86.64%	0	$0.00	NA	0	$0.00	
Total			**155**	**$20,803,590.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JWX7		COUNTRYWIDE HOME LOANS, INC	61	$8,562,351.25	45.75%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,152,028.02	54.25%	0	$0.00	NA	0	$0.00	
Total			**139**	**$18,714,379.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JWY5		COUNTRYWIDE HOME LOANS, INC	5	$708,084.43	13.27%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,627,818.33	86.73%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,335,902.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JX65		COUNTRYWIDE HOME LOANS, INC	12	$810,907.11	20.81%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$3,085,296.84	79.19%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,896,203.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JX73		COUNTRYWIDE HOME LOANS, INC	11	$824,615.99	35.45%	0	$0.00	NA	0	$0.00	

		Unavailable	19	$1,501,446.79	64.55%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,326,062.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JXH1		Unavailable	149	$20,377,011.90	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,377,011.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JXJ7		Unavailable	171	$23,442,304.59	100%	0	$0.00	NA	0	$0.00
Total			**171**	**$23,442,304.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JXM0		COUNTRYWIDE HOME LOANS, INC	68	$9,174,872.46	39.76%	0	$0.00	NA	0	$0.00
		Unavailable	97	$13,903,584.35	60.24%	0	$0.00	NA	0	$0.00
Total			**165**	**$23,078,456.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JXN8		COUNTRYWIDE HOME LOANS, INC	107	$13,334,442.24	64.82%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,236,454.33	35.18%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,570,896.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JXP3		COUNTRYWIDE HOME LOANS, INC	46	$6,488,784.76	28.11%	0	$0.00	NA	0	$0.00
		Unavailable	110	$16,592,185.41	71.89%	0	$0.00	NA	0	$0.00
Total			**156**	**$23,080,970.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JXR9		COUNTRYWIDE HOME LOANS, INC	3	$388,456.55	18.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,745,647.24	81.8%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,134,103.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JXT5		COUNTRYWIDE HOME LOANS, INC	16	$2,012,233.42	8.36%	0	$0.00	NA	0	$0.00
		Unavailable	153	$22,050,671.30	91.64%	0	$0.00	NA	0	$0.00
Total			**169**	**$24,062,904.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JXU2		COUNTRYWIDE HOME LOANS, INC	42	$5,635,314.70	59.42%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,848,132.39	40.58%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,483,447.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JXV0		COUNTRYWIDE HOME LOANS, INC	72	$9,633,137.40	43.23%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,652,004.70	56.77%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,285,142.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JYA5		COUNTRYWIDE HOME LOANS, INC	6	$940,545.00	51.58%	0	$0.00	NA	0	$0.00

		Unavailable	5	$883,080.13	48.42%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,823,625.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JYM9		COUNTRYWIDE HOME LOANS, INC	12	$1,768,728.00	16.35%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,049,727.78	83.65%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,818,455.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JYP2		COUNTRYWIDE HOME LOANS, INC	13	$1,348,618.98	44.07%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,711,637.57	55.93%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,060,256.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JZR7		COUNTRYWIDE HOME LOANS, INC	7	$762,444.42	24.82%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,309,234.07	75.18%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,071,678.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JZU0		COUNTRYWIDE HOME LOANS, INC	33	$4,278,715.07	60.07%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,843,911.43	39.93%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,122,626.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K7E4		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,911,438.98	27.58%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,019,581.59	72.42%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,931,020.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	$2,801,017.31	35.36%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$5,120,178.27	64.64%	0	$0.00	NA	0	$0.00	
Total			**115**	**$7,921,195.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,707,100.55	34.49%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,243,017.30	65.51%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,950,117.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K7M6		SOURCE ONE MORTGAGE SERVICES	25	$1,486,937.38	37.52%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	44	$2,475,881.68	62.48%	0	$0.00	NA	0	$0.00	
Total			**69**	**$3,962,819.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KA59		COUNTRYWIDE HOME LOANS, INC	14	$1,845,851.12	44.04%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,345,610.27	55.96%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,191,461.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KA75		COUNTRYWIDE HOME LOANS, INC	25	$3,384,175.00	41.87%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,697,787.71	58.13%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,081,962.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KAB6		COUNTRYWIDE HOME LOANS, INC	23	$2,881,385.00	13.65%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$18,233,098.71	86.35%	0	$0.00	NA	0	$0.00	
Total			**146**	**$21,114,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KAC4		COUNTRYWIDE HOME LOANS, INC	29	$3,917,262.99	25.41%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,496,287.47	74.59%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,413,550.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KAP5		COUNTRYWIDE HOME LOANS, INC	44	$5,528,952.52	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,528,952.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KB74		COUNTRYWIDE HOME LOANS, INC	14	$1,283,129.74	20.08%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$5,105,752.80	79.92%	0	$0.00	NA	0	$0.00	
Total			**77**	**$6,388,882.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KBG4		COUNTRYWIDE HOME LOANS, INC	90	$5,837,081.00	34.6%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$11,035,359.99	65.4%	0	$0.00	NA	0	$0.00	
Total			**257**	**$16,872,440.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KBH2		COUNTRYWIDE HOME LOANS, INC	71	$4,475,250.47	33.94%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$8,709,880.79	66.06%	0	$0.00	NA	0	$0.00	
Total			**211**	**$13,185,131.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KBJ8		COUNTRYWIDE HOME LOANS, INC	91	$6,066,354.00	48.09%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$6,549,105.02	51.91%	0	$0.00	NA	0	$0.00	

Total			**208**	**$12,615,459.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KBR0		COUNTRYWIDE HOME LOANS, INC	12	$1,845,450.00	19%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,867,610.12	81%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,713,060.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KBS8		COUNTRYWIDE HOME LOANS, INC	18	$2,224,090.00	29.6%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,290,099.99	70.4%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,514,189.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KBT6		COUNTRYWIDE HOME LOANS, INC	25	$3,022,107.00	24.6%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,262,186.90	75.4%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,284,293.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KCF5		COUNTRYWIDE HOME LOANS, INC	17	$1,303,730.40	19.85%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,265,728.77	80.15%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,569,459.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KCH1		COUNTRYWIDE HOME LOANS, INC	19	$1,996,887.99	26.91%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,424,410.03	73.09%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,421,298.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KCM0		COUNTRYWIDE HOME LOANS, INC	8	$1,051,698.37	7.77%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,490,798.05	92.23%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,542,496.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KCT5		COUNTRYWIDE HOME LOANS, INC	5	$438,033.65	14.91%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,499,927.62	85.09%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,937,961.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KCY4		COUNTRYWIDE HOME LOANS, INC	33	$5,503,651.00	26.93%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$14,934,773.72	73.07%	0	$0.00	NA	0	$0.00	
Total			**131**	**$20,438,424.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KCZ1		COUNTRYWIDE HOME LOANS, INC	11	$745,550.00	17.26%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,573,385.27	82.74%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,318,935.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380KDA5		COUNTRYWIDE HOME LOANS, INC	12	$1,514,190.44	14.89%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$8,652,864.61	85.11%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,167,055.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KDB3		COUNTRYWIDE HOME LOANS, INC	7	$1,097,690.00	26.91%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,980,745.00	73.09%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,078,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KDQ0		COUNTRYWIDE HOME LOANS, INC	4	$209,500.00	6.56%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,982,305.27	93.44%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,191,805.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KE22		COUNTRYWIDE HOME LOANS, INC	21	$2,254,590.60	19.61%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,240,837.53	80.39%	0	$0.00	NA	0	$0.00	
Total			**93**	**$11,495,428.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KE30		COUNTRYWIDE HOME LOANS, INC	17	$1,634,713.38	38.75%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,584,294.48	61.25%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,219,007.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KE55		COUNTRYWIDE HOME LOANS, INC	8	$1,154,770.00	10.39%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,964,594.40	89.61%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,119,364.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KEA4		COUNTRYWIDE HOME LOANS, INC	27	$2,910,333.62	17.73%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$13,505,354.45	82.27%	0	$0.00	NA	0	$0.00	
Total			**137**	**$16,415,688.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KEB2		COUNTRYWIDE HOME LOANS, INC	10	$1,053,153.85	20.93%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,979,376.21	79.07%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,032,530.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KEP1		COUNTRYWIDE HOME LOANS, INC	25	$3,272,583.98	22.69%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$11,150,244.67	77.31%	0	$0.00	NA	0	$0.00	
Total			**99**	**$14,422,828.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380KEQ9		COUNTRYWIDE HOME LOANS, INC	6	$366,797.05	19.12%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,551,277.39	80.88%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,918,074.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KET3		COUNTRYWIDE HOME LOANS, INC	8	$515,500.00	30.54%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,172,691.25	69.46%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,688,191.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KP61		FT MORTGAGE COMPANIES	9	$1,167,168.23	11.69%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,820,228.55	88.31%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,987,396.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KP95		FT MORTGAGE COMPANIES	23	$2,478,532.28	24.75%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,536,298.03	75.25%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,014,830.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KPZ7		AMERICAN HOME FUNDING INC	41	$5,016,804.49	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,016,804.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KQA1		FT MORTGAGE COMPANIES	4	$216,388.98	7.19%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,791,835.41	92.81%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,008,224.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KQE3		FT MORTGAGE COMPANIES	1	$126,400.00	2.54%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,852,975.61	97.46%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,979,375.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KQF0		FT MORTGAGE COMPANIES	7	$773,150.00	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,285,880.56	92.31%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,059,030.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	$1,007,956.69	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,007,956.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	$11,683,931.90	64.29%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,489,030.88	35.71%	0	$0.00	NA	0	$0.00	

Total			**120**	**$18,172,962.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	$9,160,792.52	60.95%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,868,441.60	39.05%	0	$0.00	NA	0	$0.00	
Total			**129**	**$15,029,234.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	$18,002,036.06	51.28%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$17,106,243.92	48.72%	0	$0.00	NA	0	$0.00	
Total			**274**	**$35,108,279.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	$5,251,399.78	58.8%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,679,096.08	41.2%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,930,495.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	$26,159,148.07	49.2%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$27,005,425.35	50.8%	0	$0.00	NA	0	$0.00	
Total			**440**	**$53,164,573.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KRS1		CENDANT RESIDENT MORTGAGE TRUST	84	$7,977,088.65	39.63%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$12,152,354.67	60.37%	0	$0.00	NA	0	$0.00	
Total			**183**	**$20,129,443.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KRW2		CENDANT RESIDENT MORTGAGE TRUST	48	$5,147,607.02	34.18%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$9,912,562.37	65.82%	0	$0.00	NA	0	$0.00	
Total			**134**	**$15,060,169.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KRZ5		CENDANT RESIDENT MORTGAGE TRUST	9	$931,155.88	34.37%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,778,132.32	65.63%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,709,288.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	$67,002,932.15	95.64%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,056,029.02	4.36%	0	$0.00	NA	0	$0.00	
Total			**475**	**$70,058,961.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KTF7		FIRST COLORADO MORTGAGE CORPORATION	6	$871,904.41	65.63%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$456,584.07	34.37%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,328,488.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	$2,019,873.57	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,019,873.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KU73		COLUMBIA NATIONAL INC	133	$17,114,468.45	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$17,114,468.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	$5,066,973.86	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,066,973.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KVA5		COLUMBIA NATIONAL INC	143	$18,823,585.44	99.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$119,000.00	0.63%	0	$0.00	NA	0	$0.00	
Total			**144**	**$18,942,585.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KVC1		COLUMBIA NATIONAL INC	111	$13,928,045.65	99.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,000.00	0.71%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,028,045.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KVD9		COLUMBIA NATIONAL INC	59	$7,000,112.44	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,000,112.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	$1,233,241.90	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,233,241.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	$2,240,322.89	63.07%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,311,771.99	36.93%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,552,094.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	$976,597.78	79.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$255,150.00	20.71%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,231,747.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380KW55		CROSSLAND MORTGAGE CORPORATION	4	$319,663.42	8.19%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$3,585,280.08	91.81%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,904,943.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KWG1		Unavailable	29	$1,752,602.39	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,752,602.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	$763,583.26	65.08%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$409,800.36	34.92%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,173,383.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KWM8		Unavailable	18	$1,173,244.09	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,173,244.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	$91,000.00	0.65%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$13,930,302.41	99.35%	0	$0.00	NA	0	$0.00	
Total			**98**	**$14,021,302.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	$356,453.59	7.64%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,311,863.23	92.36%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,668,316.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	$2,662,800.00	14.43%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$15,790,730.03	85.57%	0	$0.00	NA	0	$0.00	
Total			**143**	**$18,453,530.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KZP8		NVR MORTGAGE FINANCE INC	52	$7,084,634.00	51.08%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,784,154.00	48.92%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,868,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KZR4		NVR MORTGAGE FINANCE INC	16	$1,900,590.00	38.17%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,078,300.00	61.83%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,978,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	$1,887,797.13	94.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$120,100.66	5.98%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,007,897.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L2R8		ICM MORTGAGE CORPORATION	18	$2,508,242.36	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,508,242.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,000,562.01	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,000,562.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L3J5		GMAC MORTGAGE CORPORATION	38	$4,515,399.11	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,515,399.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L3L0		GMAC MORTGAGE CORPORATION	173	$20,060,532.36	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$20,060,532.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L3M8		GMAC MORTGAGE CORPORATION	56	$4,981,793.57	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,981,793.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L3Q9		GMAC MORTGAGE CORPORATION	164	$18,404,152.80	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$18,404,152.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$855,564.67	42.77%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,144,915.01	57.23%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,000,479.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$571,292.21	28.82%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,410,845.09	71.18%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,982,137.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LAL2		SOURCE ONE MORTGAGE	5	$644,821.82	32.49%	0	$0.00	NA	0	$0.00	

		SERVICES CORPORATION									
		Unavailable	10	$1,340,006.11	67.51%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,984,827.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$334,716.32	33.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$668,800.00	66.65%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,003,516.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$466,655.98	23.5%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,519,406.88	76.5%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,986,062.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$591,224.14	19.88%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,383,456.23	80.12%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,974,680.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$818,598.36	41.32%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,162,498.45	58.68%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,981,096.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LEQ7		Unavailable	77	$10,055,767.86	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,055,767.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LEY0		UNION PLANTERS NATIONAL BANK	167	$21,702,182.54	98.73%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$279,232.50	1.27%	0	$0.00	NA	0	$0.00	
Total			**171**	**$21,981,415.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,977,172.70	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,977,172.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LFD5			41	$3,960,327.42	100%	0	$0.00	NA	0	$0.00	

		BANCOKLAHOMA MORTGAGE CORPORATION									
Total			**41**	**$3,960,327.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LFK9		HIBERNIA NATIONAL BANK	500	$61,542,407.13	100%	0	$0.00	NA	0	$0.00	
Total			**500**	**$61,542,407.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	$3,858,951.70	25.97%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$11,003,011.41	74.03%	0	$0.00	NA	0	$0.00	
Total			**122**	**$14,861,963.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	$1,387,490.43	22.2%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$4,861,181.48	77.8%	0	$0.00	NA	0	$0.00	
Total			**110**	**$6,248,671.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LHG6		CAPSTEAD, INC	26	$3,012,468.49	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,012,468.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LHJ0		CAPSTEAD, INC	18	$2,010,005.21	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,010,005.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	$2,004,109.04	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,004,109.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,210,469.60	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,210,469.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,108,158.38	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,108,158.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,009,403.23	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,009,403.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380LHV3		REPUBLIC BANK	24	$2,002,670.50	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,002,670.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	$3,382,400.00	56.88%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,564,012.29	43.12%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,946,412.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	$7,126,020.99	56.7%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,442,828.54	43.3%	0	$0.00	NA	0	$0.00	
Total			**100**	**$12,568,849.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	$4,244,484.29	41.89%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,888,866.54	58.11%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,133,350.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	$84,980,234.80	90.31%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,121,909.14	9.69%	0	$0.00	NA	0	$0.00	
Total			**686**	**$94,102,143.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	$3,086,445.14	30.81%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$6,932,095.72	69.19%	0	$0.00	NA	0	$0.00	
Total			**162**	**$10,018,540.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	$5,187,093.58	36.45%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,042,788.81	63.55%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,229,882.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	$4,386,450.00	29.87%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$10,298,192.53	70.13%	0	$0.00	NA	0	$0.00	
Total			**129**	**$14,684,642.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	$8,382,820.32	42.87%	0	$0.00	NA	0	$0.00	

		Unavailable	85	$11,170,657.17	57.13%	0	$0.00	NA	0	$0.00
Total			**146**	**$19,553,477.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	$9,395,636.23	42.27%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,833,550.45	57.73%	0	$0.00	NA	0	$0.00
Total			**167**	**$22,229,186.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	$8,468,750.72	42.74%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,346,383.06	57.26%	0	$0.00	NA	0	$0.00
Total			**156**	**$19,815,133.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	$1,455,500.00	57.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,085,150.00	42.71%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,540,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	$8,738,350.00	51.98%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,072,508.12	48.02%	0	$0.00	NA	0	$0.00
Total			**128**	**$16,810,858.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	$9,902,716.07	49.96%	0	$0.00	NA	0	$0.00
		Unavailable	91	$9,920,254.18	50.04%	0	$0.00	NA	0	$0.00
Total			**169**	**$19,822,970.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	$7,172,818.55	59.33%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,917,499.24	40.67%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,090,317.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	$3,357,200.00	52.81%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,999,472.12	47.19%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,356,672.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LKE7		DIME SAVINGS BANK OF NEW YORK	66	$9,487,355.34	100%	0	$0.00	NA	0	$0.00

Total			**66**	**$9,487,355.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	$1,872,726.91	92.8%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$145,387.44	7.2%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,018,114.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LMG0		FIRST COLORADO MORTGAGE CORPORATION	10	$1,102,869.29	65.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$588,032.03	34.78%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,690,901.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LML9		THE BRANCH BANKING AND TRUST COMPANY	322	$33,240,714.28	66.97%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$16,393,850.29	33.03%	0	$0.00	NA	0	$0.00	
Total			**451**	**$49,634,564.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	$36,212,572.42	72.24%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$13,917,411.84	27.76%	0	$0.00	NA	0	$0.00	
Total			**434**	**$50,129,984.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LMR6		Unavailable	92	$14,373,238.07	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$14,373,238.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LMS4		Unavailable	453	$67,946,314.22	100%	0	$0.00	NA	0	$0.00	
Total			**453**	**$67,946,314.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LMT2		Unavailable	497	$74,919,785.37	100%	0	$0.00	NA	0	$0.00	
Total			**497**	**$74,919,785.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LMU9		Unavailable	305	$44,121,295.18	100%	0	$0.00	NA	0	$0.00	
Total			**305**	**$44,121,295.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LMW5		Unavailable	258	$36,248,004.88	100%	0	$0.00	NA	0	$0.00	
Total			**258**	**$36,248,004.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LND6		OHIO SAVINGS BANK	275	$29,275,917.26	91.92%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,573,271.98	8.08%	0	$0.00	NA	0	$0.00	
Total			**287**	**$31,849,189.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LP44		Unavailable	81	$9,906,700.00	100%	0	$0.00	NA	0	$0.00	

Total			**81**	**$9,906,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LPA0		Unavailable	15	$1,079,442.68	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,079,442.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LPQ5		M&T MORTGAGE CORPORATION	29	$2,944,175.73	84.13%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$555,450.40	15.87%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,499,626.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LS66		REPUBLIC BANCORP MORTGAGE INC	136	$14,699,780.66	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$14,699,780.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LTH1		M&T MORTGAGE CORPORATION	10	$904,681.96	36.26%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,590,230.98	63.74%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,494,912.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LTJ7		M&T MORTGAGE CORPORATION	5	$637,436.19	32.13%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,346,680.17	67.87%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,984,116.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LTQ1		SAWYER SAVINGS BANK	9	$1,004,726.78	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,004,726.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,029,645.32	61.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$638,912.78	38.29%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,668,558.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LUN6		Unavailable	7	$401,981.86	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$401,981.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	$7,204,727.94	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,204,727.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	$9,139,058.46	54.74%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,555,065.79	45.26%	0	$0.00	NA	0	$0.00	
Total			**176**	**$16,694,124.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380LW53		HOMESIDE LENDING, INC	5	$816,558.70	13.49%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,234,817.42	86.51%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,051,376.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LW61		HOMESIDE LENDING, INC	40	$2,599,882.47	24.76%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$7,898,907.34	75.24%	0	$0.00	NA	0	$0.00	
Total			**169**	**$10,498,789.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LW79		HOMESIDE LENDING, INC	5	$269,050.36	11.97%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$1,979,380.79	88.03%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,248,431.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LW87		HOMESIDE LENDING, INC	1	$56,657.92	1.25%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$4,470,517.58	98.75%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,527,175.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LW95		HOMESIDE LENDING, INC	6	$332,646.56	18.41%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,474,304.70	81.59%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,806,951.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LWN4		AMERICAN HOME FUNDING INC	18	$1,985,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,985,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LWQ7		AMERICAN HOME FUNDING INC	40	$5,002,070.02	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,002,070.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LXA1		HOMESIDE LENDING, INC	5	$404,534.88	18.83%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,743,667.68	81.17%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,148,202.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LXD5		HOMESIDE LENDING, INC	82	$10,052,204.41	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$38,179,264.33	79.16%	0	$0.00	NA	0	$0.00	
Total			**416**	**$48,231,468.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LXE3		Unavailable	15	$1,090,675.86	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,090,675.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380LXH6		Unavailable	32	$2,583,972.50	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,583,972.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LXL7		HOMESIDE LENDING, INC	30	$3,569,095.70	18.51%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$15,708,275.89	81.49%	0	$0.00	NA	0	$0.00	
Total			**155**	**$19,277,371.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LXM5		Unavailable	28	$3,486,880.89	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,486,880.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LYM4		FIRST BANK MORTGAGE	107	$7,943,040.37	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$7,943,040.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LYN2		FIRST BANK MORTGAGE	21	$1,161,855.16	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,161,855.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LYS1		FIRST BANK MORTGAGE	349	$27,608,492.10	100%	0	$0.00	NA	0	$0.00	
Total			**349**	**$27,608,492.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LYV4		FIRST BANK MORTGAGE	100	$6,560,020.13	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,560,020.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M2M7		FT MORTGAGE COMPANIES	56	$3,321,688.34	66.33%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,685,882.82	33.67%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,007,571.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M2X3		M&T MORTGAGE CORPORATION	7	$578,889.73	49.57%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$588,851.78	50.43%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,167,741.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	$2,049,688.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,049,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M6A9		Unavailable	17	$1,078,439.07	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,078,439.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380M6F8		M&T MORTGAGE CORPORATION	21	$2,461,418.61	81.8%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$547,700.00	18.2%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,009,118.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M6G6		SELF HELP VENTURES FUND	224	$12,963,981.40	100%	0	$0.00	NA	0	$0.00	
Total			**224**	**$12,963,981.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M6H4		SELF HELP VENTURES FUND	476	$26,682,345.87	100%	0	$0.00	NA	0	$0.00	
Total			**476**	**$26,682,345.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M6J0		SELF HELP VENTURES FUND	98	$5,078,766.11	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$5,078,766.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M6K7		SELF HELP VENTURES FUND	19	$918,768.77	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$918,768.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M6L5		NORWEST MORTGAGE, INC	57	$6,596,987.46	66.14%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,377,969.85	33.86%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,974,957.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M6M3		NORWEST MORTGAGE, INC	80	$8,301,596.95	74.06%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,907,631.90	25.94%	0	$0.00	NA	0	$0.00	
Total			**105**	**$11,209,228.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M6P6		NORWEST MORTGAGE, INC	164	$22,159,537.12	18.18%	0	$0.00	NA	0	$0.00	
		Unavailable	740	$99,729,430.45	81.82%	0	$0.00	NA	0	$0.00	
Total			**904**	**$121,888,967.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M6Q4		NORWEST MORTGAGE, INC	352	$42,074,221.78	46.43%	0	$0.00	NA	0	$0.00	
		Unavailable	368	$48,544,939.39	53.57%	0	$0.00	NA	0	$0.00	
Total			**720**	**$90,619,161.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M6R2		NORWEST MORTGAGE, INC	122	$17,784,263.17	26.29%	0	$0.00	NA	0	$0.00	
		Unavailable	333	$49,866,240.78	73.71%	0	$0.00	NA	0	$0.00	
Total			**455**	**$67,650,503.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380M6V3		CROWN BANK FSB	46	$4,637,696.53	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,637,696.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	$1,610,050.00	53.66%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,390,550.00	46.34%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M7L4		AMERICAN SAVINGS BANK	113	$12,881,594.12	78.45%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,538,050.78	21.55%	0	$0.00	NA	0	$0.00	
Total			**142**	**$16,419,644.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M7M2		Unavailable	48	$3,258,208.55	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,258,208.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MA63		REPUBLIC BANCORP MORTGAGE INC	189	$23,254,587.24	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$23,254,587.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MA71		REPUBLIC BANCORP MORTGAGE INC	56	$7,495,786.31	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,495,786.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MAQ9		COLONIAL SAVINGS FA	47	$6,010,895.18	45.55%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,185,348.27	54.45%	0	$0.00	NA	0	$0.00	
Total			**100**	**$13,196,243.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MAR7		COLONIAL SAVINGS FA	33	$3,787,842.73	29.38%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,104,387.91	70.62%	0	$0.00	NA	0	$0.00	
Total			**117**	**$12,892,230.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MAS5		COLONIAL SAVINGS FA	44	$4,897,744.10	37.66%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,106,037.52	62.34%	0	$0.00	NA	0	$0.00	
Total			**110**	**$13,003,781.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MAU0		MERCANTILE BANK NATIONAL ASSOCIATION	37	$2,743,181.25	90.65%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$283,033.56	9.35%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,026,214.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380MAV8		Unavailable	152	$19,951,397.72	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$19,951,397.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MAW6		Unavailable	76	$10,005,831.75	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,005,831.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MAX4		Unavailable	67	$4,184,038.22	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,184,038.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MAY2		Unavailable	157	$22,828,048.82	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$22,828,048.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MB88		Unavailable	25	$1,943,173.56	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,943,173.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MBL9		Unavailable	42	$5,065,068.14	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,065,068.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MBM7		Unavailable	17	$1,874,132.44	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,874,132.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MBN5		BANK OF AMERICA, FSB	1	$82,220.81	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	420	$27,001,135.78	99.7%	0	$0.00	NA	0	$0.00
Total			**421**	**$27,083,356.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MBQ8		Unavailable	394	$53,590,443.73	100%	0	$0.00	NA	0	$0.00
Total			**394**	**$53,590,443.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MBR6		BANK OF AMERICA, FSB	2	$292,283.86	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	593	$83,115,089.93	99.65%	0	$0.00	NA	0	$0.00
Total			**595**	**$83,407,373.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MBU9		BANK OF AMERICA NT&SA	72	$8,965,602.56	65.8%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,659,411.47	34.2%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,625,014.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MBX3		BANK OF AMERICA, FSB	14	$817,838.88	2.06%	0	$0.00	NA	0	$0.00
		Unavailable	621	$38,853,252.15	97.94%	0	$0.00	NA	0	$0.00
Total			**635**	**$39,671,091.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MC20		FLAGSTAR BANK, FSB	2	$250,804.20	4.98%	0	$0.00	NA	0	$0.00

		Unavailable	38	$4,789,931.21	95.02%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,040,735.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MC79		FLAGSTAR BANK, FSB	7	$808,677.93	8.02%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,276,168.18	91.98%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,084,846.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MCB0		Unavailable	26	$1,846,378.05	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,846,378.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MCC8		Unavailable	41	$3,155,786.74	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,155,786.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MCD6		BANK OF AMERICA, FSB	6	$641,530.09	0.59%	0	$0.00	NA	0	$0.00	
		Unavailable	714	$108,163,854.62	99.41%	0	$0.00	NA	0	$0.00	
Total			**720**	**$108,805,384.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MCE4		BANK OF AMERICA, FSB	20	$2,563,726.79	1.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1,506	$231,475,352.11	98.9%	0	$0.00	NA	0	$0.00	
Total			**1,526**	**$234,039,078.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MCG9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$550,700.00	27.35%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,462,650.00	72.65%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,013,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MCR5		FLAGSTAR BANK, FSB	2	$367,890.67	3.72%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,534,682.63	96.28%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,902,573.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MCS3		FLAGSTAR BANK, FSB	16	$1,895,586.59	18.82%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,178,536.43	81.18%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,074,123.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MCU8		FLAGSTAR BANK, FSB	19	$2,518,018.81	16.9%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$12,381,469.57	83.1%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,899,488.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MCV6			22	$2,639,575.92	8.8%	0	$0.00	NA	0	$0.00	

		FLAGSTAR BANK, FSB								
		Unavailable	202	$27,354,714.70	91.2%	0	$0.00	NA	0	$0.00
Total			**224**	**$29,994,290.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MCW4		FLAGSTAR BANK, FSB	9	$1,494,832.93	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,579,566.21	85.16%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,074,399.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MCY0		FLAGSTAR BANK, FSB	11	$966,750.00	19.52%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,987,115.49	80.48%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,953,865.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MCZ7		FLAGSTAR BANK, FSB	4	$598,652.44	12.07%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,360,689.61	87.93%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,959,342.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MDA1		FLAGSTAR BANK, FSB	2	$280,350.00	9.26%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,747,972.62	90.74%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,028,322.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MDE3		FLAGSTAR BANK, FSB	1	$218,450.00	5.41%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,817,882.90	94.59%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,036,332.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MDP8		FLAGSTAR BANK, FSB	2	$175,000.00	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,821,274.04	98.83%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,996,274.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MF27		COMMONWEALTH SAVINGS BANK	39	$4,337,658.02	86.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$654,696.15	13.11%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,992,354.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MF68		COMMONWEALTH SAVINGS BANK	6	$663,095.29	66.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$333,132.46	33.44%	0	$0.00	NA	0	$0.00
Total			**8**	**$996,227.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MFU5		THE BRANCH	189	$20,800,845.02	60%	0	$0.00	NA	0	$0.00

		BANKING AND TRUST COMPANY									
		Unavailable	114	$13,868,635.49	40%	0	$0.00	NA	0	$0.00	
Total			**303**	**$34,669,480.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MFV3		M&T MORTGAGE CORPORATION	23	$2,107,732.48	84.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$374,565.76	15.09%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,482,298.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MFY7		WEBSTER BANK	21	$2,053,436.90	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,053,436.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MFZ4		WEBSTER BANK	31	$3,785,927.16	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,785,927.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MGF7		Unavailable	49	$5,353,992.75	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,353,992.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MGG5		Unavailable	42	$6,016,951.31	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,016,951.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MGL4		CRESTAR MORTGAGE CORPORATION	1	$117,350.00	0.66%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$17,798,204.67	99.34%	0	$0.00	NA	0	$0.00	
Total			**138**	**$17,915,554.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MGM2		CRESTAR MORTGAGE CORPORATION	3	$429,655.00	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$32,507,941.37	98.7%	0	$0.00	NA	0	$0.00	
Total			**245**	**$32,937,596.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MGT7		Unavailable	36	$4,952,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,952,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MHU3		Unavailable	1	$38,440.82	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$38,440.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MN44		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,196,174.81	29.02%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,926,353.16	70.98%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,122,527.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MN69		CHASE MANHATTAN MORTGAGE	47	$5,994,902.64	53.92%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	41	$5,122,822.97	46.08%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,117,725.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	$8,199,399.96	46.57%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,408,349.39	53.43%	0	$0.00	NA	0	$0.00	
Total			**118**	**$17,607,749.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,931,055.48	41.96%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,053,973.59	58.04%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,985,029.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,482,674.47	59.08%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,645,476.05	40.92%	0	$0.00	NA	0	$0.00	
Total			**152**	**$21,128,150.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MNW2		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,084,971.33	51.46%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,397,904.65	48.54%	0	$0.00	NA	0	$0.00	
Total			**184**	**$23,482,875.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MNX0		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,199,280.61	45.41%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$12,261,150.06	54.59%	0	$0.00	NA	0	$0.00	
Total			**160**	**$22,460,430.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MNY8		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,038,092.64	39.77%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$13,686,082.77	60.23%	0	$0.00	NA	0	$0.00	
Total			**151**	**$22,724,175.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MP34		CHASE MANHATTAN MORTGAGE CORPORATION	15	$992,891.69	40.21%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,476,378.30	59.79%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,469,269.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MP42			12	$785,053.75	32.91%	0	$0.00	NA	0	$0.00	

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	23	$1,600,172.19	67.09%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,385,225.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MPC4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,172,305.26	32.89%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$14,633,319.06	67.11%	0	$0.00	NA	0	$0.00	
Total			**148**	**$21,805,624.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,064,941.25	37.02%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$10,317,394.24	62.98%	0	$0.00	NA	0	$0.00	
Total			**111**	**$16,382,335.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,610,940.21	16.39%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$18,416,242.76	83.61%	0	$0.00	NA	0	$0.00	
Total			**164**	**$22,027,182.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,465,495.97	25.24%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,262,453.35	74.76%	0	$0.00	NA	0	$0.00	
Total			**112**	**$13,727,949.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,036,867.28	15.78%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,534,777.37	84.22%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,571,644.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$564,424.30	6.88%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,634,568.73	93.12%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,198,993.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,079,276.64	13.81%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,735,110.48	86.19%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,814,387.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	$545,554.19	15.52%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,968,878.63	84.48%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,514,432.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,440,120.30	39.56%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,200,557.73	60.44%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,640,678.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,189,626.20	27.7%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,104,611.39	72.3%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,294,237.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$204,800.00	15.13%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,149,147.26	84.87%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,353,947.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	$16,516,176.43	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$16,516,176.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,079,920.07	55.9%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,163,714.73	44.1%	0	$0.00	NA	0	$0.00	
Total			**119**	**$16,243,634.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	$1,771,079.96	53.15%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,561,089.31	46.85%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,332,169.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$519,219.43	33.74%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,019,630.84	66.26%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,538,850.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$422,946.29	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,100,719.50	83.24%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,523,665.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,731,719.47	39.33%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,213,932.43	60.67%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,945,651.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MQS8		Unavailable	20	$1,811,017.92	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,811,017.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$207,258.52	6.79%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,846,180.92	93.21%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,053,439.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,171,699.64	59.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,164,034.38	40.56%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,335,734.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MQY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,412,176.29	60.3%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,587,941.61	39.7%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,000,117.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MRU2		M&T MORTGAGE CORPORATION	12	$1,467,821.39	73.47%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$530,148.81	26.53%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,997,970.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MRV0		GMAC MORTGAGE CORPORATION	1	$63,393.73	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$63,393.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MRW8		GMAC MORTGAGE CORPORATION	82	$9,085,141.12	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,085,141.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380MRX6		GMAC MORTGAGE CORPORATION	115	$18,583,666.95	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$18,583,666.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MSD9		GMAC MORTGAGE CORPORATION	15	$1,182,527.02	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,182,527.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MSK3		GMAC MORTGAGE CORPORATION	47	$4,111,955.72	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,111,955.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MSS6		GMAC MORTGAGE CORPORATION	43	$5,016,665.69	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,016,665.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MUE4		Unavailable	69	$7,524,671.81	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,524,671.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MUF1		M&T MORTGAGE CORPORATION	22	$2,564,520.00	72.78%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$958,901.30	27.22%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,523,421.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	$9,476,566.01	95.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$397,605.63	4.03%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,874,171.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	$10,808,395.81	98.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$124,000.00	1.13%	0	$0.00	NA	0	$0.00	
Total			**98**	**$10,932,395.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	$6,359,724.55	67.66%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,040,395.29	32.34%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,400,119.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	$12,511,148.37	98.12%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$239,110.14	1.88%	0	$0.00	NA	0	$0.00	
Total			**125**	**$12,750,258.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	$3,135,025.81	90.57%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$326,436.23	9.43%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,461,462.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	$642,037.77	38.47%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,026,814.46	61.53%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,668,852.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MWK8		NAVY FEDERAL CREDIT UNION	8	$1,001,563.34	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,001,563.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MXC5		FIRST UNION MORTGAGE CORPORATION	19	$2,188,886.01	51.52%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,059,788.43	48.48%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,248,674.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	$3,571,315.41	36.3%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,266,761.05	63.7%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,838,076.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	$2,937,682.53	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,937,682.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	$14,663,954.82	83.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,910,435.79	16.56%	0	$0.00	NA	0	$0.00	
Total			**120**	**$17,574,390.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	$104,553,379.34	85.06%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$18,363,461.98	14.94%	0	$0.00	NA	0	$0.00	
Total			**969**	**$122,916,841.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MYQ3			139	$15,963,774.82	66.35%	0	$0.00	NA	0	$0.00	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS									
		Unavailable	72	$8,097,214.23	33.65%	0	$0.00	NA	0	$0.00	
Total			**211**	**$24,060,989.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MYV2		NOVUS	106	$12,303,581.63	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$12,303,581.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MZ41		WESTERNBANK PUERTO RICO	100	$8,383,220.59	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$8,383,220.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MZ90		FT MORTGAGE COMPANIES	55	$6,861,117.35	68.43%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,165,050.80	31.57%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,026,168.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	$24,999,890.04	100%	0	$0.00	NA	0	$0.00	
Total			**243**	**$24,999,890.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	$25,124,852.76	100%	0	$0.00	NA	0	$0.00	
Total			**288**	**$25,124,852.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	$24,999,839.90	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$24,999,839.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	$35,310,406.73	100%	0	$0.00	NA	0	$0.00	
Total			**327**	**$35,310,406.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	$24,999,869.59	100%	0	$0.00	NA	0	$0.00	
Total			**219**	**$24,999,869.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	$15,103,458.83	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$15,103,458.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	$20,001,177.09	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$20,001,177.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MZX7			17	$1,561,590.72	100%	0	$0.00	NA	0	$0.00	

		FIRST FINANCIAL CARIBBEAN CORPORATION									
Total			**17**	**$1,561,590.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N5W0		WASHINGTON MUTUAL BANK	17	$2,314,125.49	76.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$703,650.00	23.32%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,017,775.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	$2,016,243.61	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,016,243.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	39	$7,192,662.62	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,192,662.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	$4,239,394.93	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,239,394.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	$5,144,182.69	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,144,182.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NAX2		Unavailable	29	$5,018,449.29	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,018,449.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NB37		CAPSTEAD, INC	26	$3,005,353.24	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,005,353.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NB60		M&T MORTGAGE CORPORATION	20	$1,696,725.52	76.94%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$508,470.09	23.06%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,205,195.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ND92		Unavailable	2	$80,637.73	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$80,637.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NE42		FT MORTGAGE COMPANIES	12	$1,699,555.64	16.96%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,322,671.83	83.04%	0	$0.00	NA	0	$0.00	

Total			**75**	**$10,022,227.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NE91		Unavailable	30	$2,392,367.86	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,392,367.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NES9		AMERICAN SAVINGS BANK	22	$2,987,076.56	28.72%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,412,881.03	71.28%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,399,957.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NEV2		MERCANTILE BANK NATIONAL ASSOCIATION	26	$2,530,420.33	84.01%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$481,598.97	15.99%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,012,019.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NHH0		Unavailable	71	$10,076,632.59	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,076,632.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NHK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	$8,784,199.77	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,784,199.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NHP2		WASHTENAW MORTGAGE COMPANY	1	$195,000.00	7.9%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,273,638.07	92.1%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,468,638.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NHR8		WASHTENAW MORTGAGE COMPANY	10	$996,855.62	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	520	$53,059,816.21	98.16%	0	$0.00	NA	0	$0.00	
Total			**530**	**$54,056,671.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NHS6		WASHTENAW MORTGAGE COMPANY	8	$916,153.55	4.82%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$18,110,847.66	95.18%	0	$0.00	NA	0	$0.00	
Total			**200**	**$19,027,001.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NHT4		Unavailable	48	$7,069,331.81	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,069,331.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NHU1		Unavailable	7	$1,080,239.44	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,080,239.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380NJ70		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$164,000.00	0.83%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$19,530,162.31	99.17%	0	$0.00	NA	0	$0.00	
Total			**137**	**$19,694,162.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$160,050.00	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$17,008,344.98	99.07%	0	$0.00	NA	0	$0.00	
Total			**104**	**$17,168,394.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NJ96		Unavailable	22	$2,525,093.91	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,525,093.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NJT2		Unavailable	79	$10,604,868.75	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,604,868.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NJZ8		Unavailable	46	$6,564,970.10	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,564,970.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NK29		FT MORTGAGE COMPANIES	81	$9,520,398.33	95.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$489,379.34	4.89%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,009,777.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NK37		FT MORTGAGE COMPANIES	17	$2,210,687.00	44.12%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,799,629.47	55.88%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,010,316.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NK45		FT MORTGAGE COMPANIES	81	$9,535,567.50	95.76%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$422,280.97	4.24%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,957,848.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NKB9		Unavailable	85	$6,060,057.11	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$6,060,057.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NKC7		Unavailable	211	$14,644,078.17	100%	0	$0.00	NA	0	$0.00	
Total			**211**	**$14,644,078.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NKE3		WASHINGTON	74	$7,015,553.09	57.91%	0	$0.00	NA	0	$0.00	

		MUTUAL BANK								
		Unavailable	45	$5,098,443.70	42.09%	0	$0.00	NA	0	$0.00
Total			**119**	**$12,113,996.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380NKF0		WASHINGTON MUTUAL BANK	246	$36,008,463.33	85.51%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,103,470.71	14.49%	0	$0.00	NA	0	$0.00
Total			**284**	**$42,111,934.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	$10,567,012.67	99.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,932.19	0.7%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,641,944.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	$5,169,207.86	95.41%	0	$0.00	NA	0	$0.00
		Unavailable	2	$248,605.09	4.59%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,417,812.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$5,347,644.30	93.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$355,849.88	6.24%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,703,494.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380NKN3		WASHINGTON MUTUAL BANK	94	$8,733,325.56	96.54%	0	$0.00	NA	0	$0.00
		Unavailable	5	$312,750.00	3.46%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,046,075.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380NKT0		AMSOUTH BANK	49	$5,355,360.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,355,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380NL51		HOME SAVINGS OF AMERICA FSB	304	$45,546,419.15	100%	0	$0.00	NA	0	$0.00
Total			**304**	**$45,546,419.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380NL77		HOME SAVINGS OF AMERICA FSB	368	$48,006,574.38	100%	0	$0.00	NA	0	$0.00
Total			**368**	**$48,006,574.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380NL85		HOME SAVINGS OF AMERICA FSB	65	$7,537,258.07	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,537,258.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380NLC6		FT MORTGAGE COMPANIES	4	$206,244.09	9.34%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,001,750.51	90.66%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,207,994.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NLU6		CIMARRON MORTGAGE COMPANY	7	$876,819.49	46.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,012,940.61	53.6%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,889,760.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NN26		OLD KENT MORTGAGE COMPANY	104	$13,085,620.39	34.03%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$25,367,139.40	65.97%	0	$0.00	NA	0	$0.00	
Total			**306**	**$38,452,759.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NN34		OLD KENT MORTGAGE COMPANY	81	$8,619,052.11	31.62%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$18,643,484.03	68.38%	0	$0.00	NA	0	$0.00	
Total			**231**	**$27,262,536.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NN59		OLD KENT MORTGAGE COMPANY	121	$13,868,020.13	39.99%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$20,807,424.01	60.01%	0	$0.00	NA	0	$0.00	
Total			**291**	**$34,675,444.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NN67		OLD KENT MORTGAGE COMPANY	27	$3,371,387.21	40.79%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,893,156.24	59.21%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,264,543.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NN83		OLD KENT MORTGAGE COMPANY	8	$1,031,897.70	24.75%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,136,719.77	75.25%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,168,617.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNX8		PRISM MORTGAGE COMPANY	257	$37,171,896.65	100%	0	$0.00	NA	0	$0.00	
Total			**257**	**$37,171,896.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNZ3		OLD KENT MORTGAGE	48	$5,628,995.80	33.98%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	80	$10,934,878.70	66.02%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,563,874.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NQ56		BANK OF AMERICA, FSB	5	$452,775.95	36.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$780,408.23	63.28%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,233,184.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NQ64		WASHINGTON MUTUAL BANK	236	$22,162,748.69	89.23%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,674,117.21	10.77%	0	$0.00	NA	0	$0.00	
Total			**264**	**$24,836,865.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NQ98		BANK OF AMERICA, FSB	14	$1,372,363.93	72.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$512,143.94	27.18%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,884,507.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NQK3		CHEVY CHASE SAVINGS BANK FSB	17	$1,680,763.60	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,680,763.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NSP0		REGIONS MORTGAGE, INC	11	$913,872.36	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$913,872.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NSQ8		REGIONS MORTGAGE, INC	19	$1,335,751.24	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,335,751.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,317,227.82	85.4%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$225,233.94	14.6%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,542,461.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NZ23		PRISM MORTGAGE COMPANY	13	$2,319,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,319,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P2A6		NATIONAL CITY MORTGAGE COMPANY	35	$4,192,011.72	35.5%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,614,822.28	64.5%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,806,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	$3,243,620.38	33.08%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$6,561,411.98	66.92%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,805,032.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P2C2		NATIONAL CITY MORTGAGE COMPANY	81	$9,277,210.71	41.01%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$13,342,386.41	58.99%	0	$0.00	NA	0	$0.00	
Total			**198**	**$22,619,597.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P2D0		NATIONAL CITY MORTGAGE COMPANY	13	$1,673,182.78	15.41%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,187,976.06	84.59%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,861,158.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P2V0		Unavailable	58	$8,033,070.45	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,033,070.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P2X6		STAR BANK NA	12	$963,638.30	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$963,638.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P4L0		NEW AMERICA FINANCIAL, INC	11	$642,542.49	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$642,542.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P4N6		NEW AMERICA FINANCIAL, INC	19	$1,302,121.01	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,302,121.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P4P1		NEW AMERICA FINANCIAL, INC	34	$1,911,647.71	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,911,647.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P4Q9		NEW AMERICA FINANCIAL, INC	23	$1,270,328.15	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,270,328.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PAR0		Unavailable	104	$16,046,634.20	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$16,046,634.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PJD2		BANK OF AMERICA, FSB	8	$752,644.00	0.87%	0	$0.00	NA	0	$0.00	
		Unavailable	577	$86,193,401.23	99.13%	0	$0.00	NA	0	$0.00	
Total			**585**	**$86,946,045.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380PJE0		BANK OF AMERICA, FSB	36	$3,191,737.68	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2,158	$292,746,434.53	98.92%	0	$0.00	NA	0	$0.00	
Total			**2,194**	**$295,938,172.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PJF7		Unavailable	28	$3,035,146.77	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,035,146.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PK65		GMAC MORTGAGE CORPORATION	14	$1,720,703.85	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,720,703.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PK81		GMAC MORTGAGE CORPORATION	45	$7,086,373.45	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,086,373.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PX61		CHARTER ONE BANK FSB	31	$3,178,085.58	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,178,085.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PX79		CHARTER ONE BANK FSB	460	$52,241,532.89	100%	0	$0.00	NA	0	$0.00	
Total			**460**	**$52,241,532.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PX87		CHARTER ONE BANK FSB	127	$7,902,482.98	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$7,902,482.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PX95		CHARTER ONE BANK FSB	145	$10,527,080.36	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$10,527,080.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PXK0		ENTERPRISE FEDERAL SAVINGS BANK	28	$3,540,315.44	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,540,315.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	$3,719,425.09	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,719,425.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PYA1		CHARTER ONE BANK FSB	179	$11,357,337.86	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$11,357,337.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PYB9			532	$44,187,597.61	100%	0	$0.00	NA	0	$0.00	

		CHARTER ONE BANK FSB									
Total			**532**	**$44,187,597.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PYC7		CHARTER ONE BANK FSB	387	$44,167,018.76	100%	0	$0.00	NA	0	$0.00	
Total			**387**	**$44,167,018.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PYD5		CHARTER ONE BANK FSB	646	$33,972,008.39	100%	0	$0.00	NA	0	$0.00	
Total			**646**	**$33,972,008.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PYE3		CHARTER ONE BANK FSB	537	$36,248,123.31	100%	0	$0.00	NA	0	$0.00	
Total			**537**	**$36,248,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PYF0		CHARTER ONE BANK FSB	426	$36,186,741.28	100%	0	$0.00	NA	0	$0.00	
Total			**426**	**$36,186,741.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PYK9		COLONIAL SAVINGS FA	21	$960,738.40	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$960,738.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	$1,338,130.55	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,338,130.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	$13,837,722.37	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$13,837,722.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	$33,666,581.28	100%	0	$0.00	NA	0	$0.00	
Total			**365**	**$33,666,581.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	$4,269,207.48	43.91%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,453,228.84	56.09%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,722,436.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	$4,159,212.38	37.59%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,904,884.26	62.41%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,064,096.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	$4,615,034.88	36.77%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,934,825.88	63.23%	0	$0.00	NA	0	$0.00	
Total			**112**	**$12,549,860.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	$5,006,864.44	31.85%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$10,711,763.45	68.15%	0	$0.00	NA	0	$0.00	
Total			**135**	**$15,718,627.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	$4,107,177.69	30.29%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$9,450,590.87	69.71%	0	$0.00	NA	0	$0.00	
Total			**111**	**$13,557,768.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QA98		Unavailable	94	$6,564,635.86	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,564,635.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QBD8		Unavailable	162	$22,724,387.07	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$22,724,387.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QHB6		NORWEST MORTGAGE, INC	364	$55,986,019.93	100%	0	$0.00	NA	0	$0.00	
Total			**364**	**$55,986,019.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QHC4		NORWEST MORTGAGE, INC	357	$53,751,309.09	100%	0	$0.00	NA	0	$0.00	
Total			**357**	**$53,751,309.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	$19,593,782.00	6.71%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	2	$294,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	25	$3,212,769.82	1.1%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	19	$4,130,066.54	1.42%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$170,345.86	0.06%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	16	$2,352,986.00	0.81%	0	$0.00	NA	0	$0.00	

	CARDINAL FINANCIAL COMPANY	33	$3,684,600.00	1.26%	0	$0.00	NA	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	206	$24,769,364.22	8.49%	0	$0.00	NA	0	$0.00	
	CENTURA BANK	4	$591,610.09	0.2%	0	$0.00	NA	0	$0.00	
	CH MORTGAGE COMPANY, LTD	4	$471,100.00	0.16%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$101,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	5	$498,289.20	0.17%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$757,850.00	0.26%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	$606,749.81	0.21%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	14	$2,001,378.34	0.69%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$1,813,404.55	0.62%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	7	$1,000,650.00	0.34%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	7	$846,392.31	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	39	$4,364,815.47	1.5%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN NATIONAL BANK	33	$3,936,200.70	1.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	$2,499,327.60	0.86%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$1,451,838.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	26	$3,879,259.87	1.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$126,933.57	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PREFERENCE MORTGAGE CORPORATION	7	$822,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE	17	$2,996,900.00	1.03%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRSTRUST MORTGAGE COMPANY	20	$2,747,955.25	0.94%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$192,850.65	0.07%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$256,100.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	279	$36,116,614.35	12.38%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$1,002,950.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	3	$499,410.69	0.17%	0	$0.00	NA	0	$0.00	
	HOMESTEAD USA, INC	21	$2,537,426.48	0.87%	0	$0.00	NA	0	$0.00	
	KNUTSON MORTGAGE CORPORATION	8	$1,428,768.68	0.49%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	8	$932,880.00	0.32%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$108,900.00	0.04%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	87	$12,625,944.13	4.33%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	9	$1,358,100.00	0.47%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$396,200.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$538,400.18	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	32	$4,379,689.03	1.5%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	7	$1,109,453.44	0.38%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	9	$948,500.00	0.33%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS	54	$6,869,573.53	2.35%	0	$0.00	NA	0	$0.00	

		BANK									
		PROVIDENT BANK OF MARYLAND	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	15	$1,914,029.00	0.66%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	15	$2,015,500.00	0.69%	0	$0.00	NA	0	$0.00	
		RYLAND MORTGAGE COMPANY	40	$6,011,000.00	2.06%	0	$0.00	NA	0	$0.00	
		SECURED BANKERS MORTGAGE COMPANY	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	5	$739,850.00	0.25%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	60	$8,014,670.20	2.75%	0	$0.00	NA	0	$0.00	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	$5,742,514.83	1.97%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$479,581.49	0.16%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	39	$6,237,778.84	2.14%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	99	$12,189,772.83	4.18%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	6	$623,801.49	0.21%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	8	$1,142,892.58	0.39%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	11	$1,283,500.00	0.44%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK	7	$767,957.64	0.26%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	9	$1,551,090.06	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	593	$81,716,576.34	27.98%	0	$0.00	NA	0	$0.00	
Total			**2,191**	**$291,841,345.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G7E4		ACCUBANC MORTGAGE CORPORATION	354	$45,145,140.68	4.3%	0	$0.00	NA	0	$0.00	

	ADVANCED FINANCIAL SERVICES, INC	23	$3,006,676.30	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	14	$1,768,078.85	0.17%	0	$0.00	NA	0	$0.00	
	AMSOUTH BANK	26	$3,112,285.00	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	58	$5,986,978.97	0.57%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	144	$27,068,513.84	2.58%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$361,277.62	0.03%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	58	$8,363,317.00	0.8%	0	$0.00	NA	0	$0.00	
	BRENTON MORTGAGES, INC	25	$3,013,702.05	0.29%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	4	$347,950.20	0.03%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	22	$2,516,800.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTURA BANK	4	$413,492.17	0.04%	0	$0.00	NA	0	$0.00	
	CH MORTGAGE COMPANY, LTD	24	$2,849,645.23	0.27%	0	$0.00	NA	0	$0.00	
	CHARTER BANK FOR SAVINGS FSB	7	$862,620.21	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	172	$20,957,331.45	1.99%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	13	$2,155,600.00	0.21%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	5	$573,278.68	0.05%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	6	$651,334.37	0.06%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	53	$5,511,532.50	0.52%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	$19,121,925.25	1.82%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	7	$993,750.00	0.09%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	15	$2,002,338.52	0.19%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	16	$2,010,850.00	0.19%	0	$0.00	NA	0	$0.00	

	EXCHANGE FINANCIAL CORPORATION	48	$4,693,186.35	0.45%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	59	$6,710,181.63	0.64%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN NATIONAL BANK	153	$15,979,464.59	1.52%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	15	$1,689,111.55	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	$12,694,363.11	1.21%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	10	$1,751,582.03	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	17	$2,385,254.11	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PREFERENCE MORTGAGE CORPORATION	3	$261,261.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$388,400.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	5	$503,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$595,786.37	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	26	$3,916,958.87	0.37%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$152,150.00	0.01%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	14	$1,758,925.30	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	248	$29,126,733.21	2.77%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	37	$5,010,289.56	0.48%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	10	$1,000,206.14	0.1%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	9	$1,107,843.69	0.11%	0	$0.00	NA	0	$0.00	

	HOMESTEAD USA, INC	236	$28,799,429.96	2.74%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	10	$2,016,600.00	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	9	$1,464,944.08	0.14%	0	$0.00	NA	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	6	$844,021.41	0.08%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	432	$51,407,549.34	4.89%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	8	$1,000,316.60	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	$1,021,410.00	0.1%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	14	$1,370,863.77	0.13%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$485,640.02	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	$5,903,835.01	0.56%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	176	$19,576,706.14	1.86%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	11	$755,195.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	235	$34,588,218.95	3.29%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	8	$994,233.73	0.09%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	3	$395,545.06	0.04%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	7	$973,568.04	0.09%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$709,550.00	0.07%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	$577,481.88	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	5	$596,150.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	13	$991,156.02	0.09%	0	$0.00	NA	0	$0.00	

	PLYMOUTH SAVINGS BANK	24	$2,939,717.52	0.28%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK	3	$431,200.54	0.04%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	44	$4,968,607.31	0.47%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	267	$28,881,446.52	2.75%	0	$0.00	NA	0	$0.00	
	RYLAND MORTGAGE COMPANY	127	$18,033,870.00	1.72%	0	$0.00	NA	0	$0.00	
	STERLING BANK AND TRUST, FSB	3	$323,496.47	0.03%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	60	$7,673,700.06	0.73%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	256	$26,915,029.86	2.56%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	$18,164,823.33	1.73%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	161	$20,291,336.71	1.93%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	43	$6,358,517.87	0.6%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	30	$3,807,359.19	0.36%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	90	$9,473,563.06	0.9%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	98	$9,813,636.79	0.93%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	4	$364,847.83	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	35	$4,922,600.00	0.47%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	8	$656,700.00	0.06%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	26	$2,900,465.64	0.28%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$159,872.05	0.02%	0	$0.00	NA	0	$0.00	
	WESTERN FINANCIAL	50	$7,657,357.46	0.73%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK FSB									
		ZIONS MORTGAGE COMPANY	4	$512,955.40	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3,770	$472,752,614.72	44.97%	0	$0.00	NA	0	$0.00	
Total			**8,516**	**$1,050,995,549.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G7F1		ACCUBANC MORTGAGE CORPORATION	45	$5,865,940.54	2.24%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	27	$2,492,300.21	0.95%	0	$0.00	NA	0	$0.00	
		ALLIED GROUP MORTGAGE COMPANY	2	$235,310.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	3	$265,839.42	0.1%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	12	$702,651.31	0.27%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	19	$3,166,692.76	1.21%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	3	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	
		BSB BANK & TRUST CO	11	$1,068,713.50	0.41%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$101,759.85	0.04%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	22	$2,020,492.40	0.77%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$318,077.32	0.12%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	12	$1,499,499.34	0.57%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	6	$671,759.40	0.26%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	13	$996,922.76	0.38%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	32	$3,489,587.43	1.33%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$1,970,805.02	0.75%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	14	$2,179,328.12	0.83%	0	$0.00	NA	0	$0.00	
		EXCHANGE FINANCIAL	4	$268,350.00	0.1%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIDELITY BOND AND MORTGAGE COMPANY	11	$1,157,505.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN NATIONAL BANK	5	$562,474.06	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	$6,947,724.63	2.65%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	6	$647,491.76	0.25%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	10	$895,620.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	$64,604.37	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$250,014.31	0.1%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$73,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	10	$1,001,337.16	0.38%	0	$0.00	NA	0	$0.00	
	HOMESTEAD USA, INC	60	$5,895,549.86	2.25%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	4	$632,600.00	0.24%	0	$0.00	NA	0	$0.00	
	K HOVNANIAN MORTGAGE INC	9	$904,227.11	0.35%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$408,421.19	0.16%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	56	$5,174,009.48	1.98%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	21	$1,997,314.77	0.76%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$591,850.00	0.23%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$451,054.31	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	$1,033,545.58	0.39%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY	170	$18,338,307.20	7%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY									
	NCB SAVINGS BANK FSB	23	$1,817,912.96	0.69%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL, INC	3	$272,892.76	0.1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	11	$924,238.71	0.35%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	105	$15,051,045.14	5.75%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$321,791.23	0.12%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$310,050.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	2	$212,833.69	0.08%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	9	$1,440,734.60	0.55%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	14	$1,901,223.31	0.73%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	$252,118.30	0.1%	0	$0.00	NA	0	$0.00	
	PRISM MORTGAGE COMPANY	6	$459,300.00	0.18%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	7	$643,808.25	0.25%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	29	$2,073,650.39	0.79%	0	$0.00	NA	0	$0.00	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,474,896.38	0.56%	0	$0.00	NA	0	$0.00	
	RYLAND MORTGAGE COMPANY	5	$503,200.00	0.19%	0	$0.00	NA	0	$0.00	
	STERLING BANK AND TRUST, FSB	2	$160,098.50	0.06%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	12	$890,192.74	0.34%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	$1,616,535.51	0.62%	0	$0.00	NA	0	$0.00	

		TEMPLE-INLAND MORTGAGE CORPORATION	72	$7,749,721.47	2.96%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	4	$501,049.53	0.19%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	62	$5,597,426.73	2.14%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	126	$11,821,004.98	4.51%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	19	$1,632,528.84	0.62%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$573,800.00	0.22%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	13	$1,136,500.00	0.43%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$65,548.82	0.03%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$266,750.00	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1,137	$127,680,343.35	48.78%	0	$0.00	NA	0	$0.00	
Total			**2,427**	**$261,882,876.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371G7G9		ACCUBANC MORTGAGE CORPORATION	5	$292,450.00	0.65%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	2	$122,670.69	0.27%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	1	$110,000.00	0.24%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	14	$1,922,077.36	4.26%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	15	$1,260,767.57	2.79%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN NATIONAL BANK	2	$218,946.83	0.48%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	4	$310,293.85	0.69%	0	$0.00	NA	0	$0.00	
		HOMESTEAD USA, INC	2	$142,867.42	0.32%	0	$0.00	NA	0	$0.00	
		KAUFMAN AND BROAD MORTGAGE	1	$176,493.97	0.39%	0	$0.00	NA	0	$0.00	

		COMPANY									
		MARKET STREET MORTGAGE CORPORATION	6	$340,380.79	0.75%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	95	$8,700,701.55	19.27%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	2	$237,894.70	0.53%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN MORTGAGE COMPANY	5	$403,149.16	0.89%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	21	$2,882,164.70	6.38%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	5	$707,957.42	1.57%	0	$0.00	NA	0	$0.00	
		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	$232,025.06	0.51%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	2	$228,884.16	0.51%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	9	$768,429.21	1.7%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,080,371.43	2.39%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	2	$222,905.94	0.49%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	9	$953,730.47	2.11%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	4	$222,418.66	0.49%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$473,289.11	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$23,138,311.39	51.27%	0	$0.00	NA	0	$0.00	
Total			**446**	**$45,149,181.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HAC2		ACCUBANC MORTGAGE CORPORATION	15	$1,926,788.17	1.72%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA	13	$998,602.99	0.89%	0	$0.00	NA	0	$0.00	

	BANK AND TRUST COMPANY									
	COUNTRYWIDE HOME LOANS, INC	71	$8,499,000.89	7.58%	0	$0.00	NA	0	$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	$233,230.52	0.21%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY	16	$1,937,284.19	1.73%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN NATIONAL BANK	2	$199,181.86	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	$4,241,350.00	3.78%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	26	$3,286,424.80	2.93%	0	$0.00	NA	0	$0.00	
	FLEET MORTGAGE CORPORATION	12	$1,138,178.03	1.02%	0	$0.00	NA	0	$0.00	
	FT MORTGAGE COMPANIES	26	$3,393,413.91	3.03%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$172,906.57	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	13	$1,504,422.70	1.34%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	5	$572,112.08	0.51%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	4	$581,854.09	0.52%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	12	$1,617,343.26	1.44%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$98,801.14	0.09%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	5	$701,332.24	0.63%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$125,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$123,681.33	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,015,764.77	0.91%	0	$0.00	NA	0	$0.00	
	NEW AMERICA	1	$124,200.00	0.11%	0	$0.00	NA	0	$0.00	

		FINANCIAL, INC									
		NORTH AMERICAN MORTGAGE COMPANY	38	$4,511,563.48	4.03%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	2	$385,650.00	0.34%	0	$0.00	NA	0	$0.00	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$928,473.17	0.83%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$4,043,503.43	3.61%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	40	$3,693,647.84	3.3%	0	$0.00	NA	0	$0.00	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$204,950.00	0.18%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$132,640.98	0.12%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,176,509.72	1.05%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$302,335.31	0.27%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	5	$647,708.09	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	558	$63,418,628.30	56.59%	0	$0.00	NA	0	$0.00	
Total			**984**	**$112,056,983.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HAD0		ACCUBANC MORTGAGE CORPORATION	26	$2,899,439.86	1.16%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	19	$2,011,247.59	0.8%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	10	$967,526.38	0.39%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$396,736.94	0.16%	0	$0.00	NA	0	$0.00	
		CAPSTEAD, INC	19	$2,000,116.06	0.8%	0	$0.00	NA	0	$0.00	
			3	$268,852.68	0.11%	0	$0.00	NA	0	$0.00	

	CIMARRON MORTGAGE COMPANY									
	COLONIAL SAVINGS FA	3	$291,086.86	0.12%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	159	$17,852,279.09	7.14%	0	$0.00	NA	0	$0.00	
	CRESTAR MORTGAGE CORPORATION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CROSSLAND MORTGAGE CORPORATION	26	$2,444,832.64	0.98%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY	42	$5,006,925.48	2%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	7	$684,436.71	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	7	$643,739.29	0.26%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN NATIONAL BANK	9	$803,264.98	0.32%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	2	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	78	$7,065,283.50	2.83%	0	$0.00	NA	0	$0.00	
	FLEET MORTGAGE CORPORATION	97	$11,580,495.21	4.63%	0	$0.00	NA	0	$0.00	
	FT MORTGAGE COMPANIES	25	$3,027,865.47	1.21%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	5	$539,069.07	0.22%	0	$0.00	NA	0	$0.00	
	HOMESTEAD USA, INC	12	$1,040,177.32	0.42%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	2	$246,512.14	0.1%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	20	$1,909,658.88	0.76%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	9	$838,538.32	0.34%	0	$0.00	NA	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	6	$567,963.75	0.23%	0	$0.00	NA	0	$0.00	
		10	$1,011,030.65	0.4%	0	$0.00	NA	0	$0.00	

	MOLTON, ALLEN AND WILLIAMS CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	225	$22,374,321.95	8.95%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	3	$179,805.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL, INC	5	$419,756.24	0.17%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	29	$3,662,363.73	1.47%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$319,150.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	21	$2,139,957.51	0.86%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK OF MARYLAND	3	$399,695.64	0.16%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	46	$4,199,312.44	1.68%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	11	$938,722.35	0.38%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE CORPORATION	9	$1,213,820.20	0.49%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,139,066.99	0.46%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$7,177,680.15	2.87%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	36	$3,351,029.06	1.34%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$790,569.98	0.32%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	14	$1,608,345.29	0.64%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	69	$5,982,894.52	2.39%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	8	$760,224.29	0.3%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK	9	$672,026.15	0.27%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	3	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	$2,985,351.80	1.19%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	50	$4,259,146.95	1.7%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	12	$1,645,155.42	0.66%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	8	$808,870.14	0.32%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	26	$2,431,756.57	0.97%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	5	$698,029.45	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1,114	$114,889,969.69	45.95%	0	$0.00	NA	0	$0.00	
Total			**2,426**	**$249,989,100.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HAE8		ACCUBANC MORTGAGE CORPORATION	10	$1,422,154.93	2.73%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	2	$102,463.33	0.2%	0	$0.00	NA	0	$0.00	
		CAPSTEAD, INC	11	$997,880.24	1.91%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	89	$9,884,616.92	18.95%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	8	$791,812.65	1.52%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN NATIONAL BANK	1	$30,200.00	0.06%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	11	$1,003,820.31	1.92%	0	$0.00	NA	0	$0.00	
		FT MORTGAGE COMPANIES	17	$1,529,817.04	2.93%	0	$0.00	NA	0	$0.00	
		HOMESIDE LENDING, INC	3	$190,876.00	0.37%	0	$0.00	NA	0	$0.00	
		HOMESTEAD USA, INC	1	$58,288.03	0.11%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE CORPORATION	2	$113,750.00	0.22%	0	$0.00	NA	0	$0.00	
		MELLON MORTGAGE COMPANY, HOUSTON	21	$2,012,113.33	3.86%	0	$0.00	NA	0	$0.00	
			54	$4,575,880.13	8.77%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY									
		NORTH AMERICAN MORTGAGE COMPANY	6	$666,339.81	1.28%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	5	$415,743.29	0.8%	0	$0.00	NA	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	9	$798,525.05	1.53%	0	$0.00	NA	0	$0.00	
		PROVIDENT BANK OF MARYLAND	2	$277,490.19	0.53%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	3	$223,921.51	0.43%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE CORPORATION	6	$596,275.91	1.14%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	8	$602,177.73	1.15%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$934,898.74	1.79%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	2	$100,330.65	0.19%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	13	$865,278.27	1.66%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	$1,792,238.94	3.44%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	11	$678,609.21	1.3%	0	$0.00	NA	0	$0.00	
		UNITED JERSEY BANK	10	$1,225,440.98	2.35%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$20,151,332.88	38.64%	0	$0.00	NA	0	$0.00	
Total			**545**	**$52,157,276.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HBG2		AMERICAN SAVINGS BANK	9	$1,419,450.00	10.64%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	6	$1,002,775.00	7.52%	0	$0.00	NA	0	$0.00	
		CITICORP MORTGAGE INC	10	$1,020,417.99	7.65%	0	$0.00	NA	0	$0.00	
			5	$691,714.45	5.19%	0	$0.00	NA	0	$0.00	

		CONTINENTAL CAPITAL CORPORATION									
		Unavailable	70	$9,201,663.94	69%	0	$0.00	NA	0	$0.00	
Total			**100**	**$13,336,021.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HBK3		COUNTRYWIDE HOME LOANS, INC	448	$58,666,997.71	87.45%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,422,494.46	12.55%	0	$0.00	NA	0	$0.00	
Total			**511**	**$67,089,492.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HBL1		COUNTRYWIDE HOME LOANS, INC	529	$65,572,810.06	89.98%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$7,305,336.50	10.02%	0	$0.00	NA	0	$0.00	
Total			**595**	**$72,878,146.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HBM9		COUNTRYWIDE HOME LOANS, INC	59	$7,209,774.89	88.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$909,697.17	11.2%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,119,472.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HBQ0		COUNTRYWIDE HOME LOANS, INC	7	$574,591.68	50.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$567,790.82	49.7%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,142,382.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HBS6		COUNTRYWIDE HOME LOANS, INC	28	$1,887,867.28	50.28%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,866,670.73	49.72%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,754,538.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HBW7		COUNTRYWIDE HOME LOANS, INC	9	$451,627.86	75.82%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$144,011.34	24.18%	0	$0.00	NA	0	$0.00	
Total			**12**	**$595,639.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HBX5		COUNTRYWIDE HOME LOANS, INC	249	$24,264,788.85	55.84%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$19,192,075.87	44.16%	0	$0.00	NA	0	$0.00	
Total			**423**	**$43,456,864.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HBY3		COUNTRYWIDE HOME LOANS, INC	421	$39,804,780.08	40.07%	0	$0.00	NA	0	$0.00	
		Unavailable	564	$59,540,546.02	59.93%	0	$0.00	NA	0	$0.00	
Total			**985**	**$99,345,326.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371HC30		COUNTRYWIDE HOME LOANS, INC	6	$389,071.27	3.68%	0	$0.00	NA	0	$0.00	
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$78,148.08	0.74%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE CORPORATION	1	$57,748.76	0.55%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	21	$2,253,674.08	21.34%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	4	$577,817.64	5.47%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	1	$85,000.00	0.8%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	1	$252,000.00	2.39%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$376,822.18	3.57%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$645,820.64	6.12%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$5,843,641.34	55.34%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,559,743.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HC89		Unavailable	8	$1,034,491.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,034,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HCQ9		AMERICAN SAVINGS BANK	11	$1,046,050.00	10.52%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	5	$712,297.14	7.16%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	7	$877,176.44	8.82%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,310,576.70	73.5%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,946,100.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HCR7		AMERICAN SAVINGS BANK	67	$7,028,051.91	30.06%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	9	$851,819.50	3.64%	0	$0.00	NA	0	$0.00	
		FT MORTGAGE COMPANIES	30	$3,637,092.56	15.56%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	1	$59,952.01	0.26%	0	$0.00	NA	0	$0.00	

		Unavailable	83	$11,800,301.92	50.48%	0	$0.00	NA	0	$0.00
Total			**190**	**$23,377,217.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HCU0		CTX MORTGAGE COMPANY	4	$272,898.59	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$272,898.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HCV8		CTX MORTGAGE COMPANY	4	$211,633.59	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$211,633.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376WM98		Unavailable	8	$530,255.10	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$530,255.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376WNA4		CHARTER BANK FOR SAVINGS FSB	2	$177,458.07	18.39%	0	$0.00	NA	0	$0.00
		Unavailable	11	$787,374.98	81.61%	0	$0.00	NA	0	$0.00
Total			**13**	**$964,833.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CKD4		TCF MORTGAGE CORPORATION	26	$2,313,324.80	42.47%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,133,284.27	57.53%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,446,609.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CKE2		TCF MORTGAGE CORPORATION	35	$3,574,076.82	72.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,377,891.26	27.83%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,951,968.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CKJ1		TCF MORTGAGE CORPORATION	14	$1,467,311.39	74.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$514,420.79	25.96%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,981,732.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P	2	$4,125,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377MAF8		GLASER FINANCIAL GROUP INC	1	$1,015,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377MAP6		GLASER FINANCIAL GROUP INC	2	$13,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$13,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KJU9		Unavailable	22	$1,035,513.49	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,035,513.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QD40		FIRST NATIONWIDE MORTGAGE CORPORATION	124	$18,308,504.90	25.01%	0	$0.00	NA	0	$0.00	
		Unavailable	346	$54,892,728.77	74.99%	0	$0.00	NA	0	$0.00	
Total			**470**	**$73,201,233.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QD57		FIRST NATIONWIDE MORTGAGE CORPORATION	48	$6,895,254.85	12.98%	0	$0.00	NA	0	$0.00	
		Unavailable	318	$46,215,082.73	87.02%	0	$0.00	NA	0	$0.00	
Total			**366**	**$53,110,337.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QD65		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$422,587.57	16.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,079,811.38	83.11%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,502,398.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UV90		USAA FEDERAL SAVINGS BANK	60	$7,636,532.78	69.23%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,393,830.08	30.77%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,030,362.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UVX7		USAA FEDERAL SAVINGS BANK	32	$3,798,930.75	75.36%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,242,220.00	24.64%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,041,150.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UWB4		USAA FEDERAL SAVINGS BANK	21	$2,714,673.00	89.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$309,379.85	10.23%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,024,052.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UWC2		USAA FEDERAL SAVINGS BANK	27	$3,535,797.37	87.57%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$501,655.00	12.43%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,037,452.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DCC1			263	$33,324,471.36	100%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE COMPANY									
Total			**263**	**$33,324,471.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	$11,087,086.47	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$11,087,086.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	$18,161,842.97	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$18,161,842.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DCF4		WACHOVIA MORTGAGE COMPANY	146	$20,975,044.54	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$20,975,044.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DX20		FIRSTAR HOME MORTGAGE CORPORATION	19	$1,821,765.94	69.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$816,459.50	30.95%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,638,225.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DXZ7		FIRSTAR HOME MORTGAGE CORPORATION	25	$2,561,302.54	53.74%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,204,890.17	46.26%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,766,192.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	$10,474,063.21	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,474,063.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EDJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	119	$15,559,343.92	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,559,343.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EDM6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,525,210.26	35.23%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,804,177.19	64.77%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,329,387.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379EDN4		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,116,670.82	36.12%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,742,961.96	63.88%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,859,632.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EDP9		FIRST NATIONWIDE MORTGAGE CORPORATION	66	$7,219,496.68	20.4%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$28,173,626.88	79.6%	0	$0.00	NA	0	$0.00	
Total			**287**	**$35,393,123.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EDQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	119	$10,902,945.61	25.59%	0	$0.00	NA	0	$0.00	
		Unavailable	267	$31,697,004.03	74.41%	0	$0.00	NA	0	$0.00	
Total			**386**	**$42,599,949.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EDR5		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$2,967,886.03	38.62%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,715,985.99	61.38%	0	$0.00	NA	0	$0.00	
Total			**82**	**$7,683,872.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F4N1		PHH MORTGAGE SERVICES CORPORATION	23	$2,486,300.90	13.68%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$15,687,068.58	86.32%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,173,369.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F4Q4		PHH MORTGAGE SERVICES CORPORATION	12	$1,346,653.55	11.24%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$10,636,173.94	88.76%	0	$0.00	NA	0	$0.00	
Total			**100**	**$11,982,827.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379HJF8		PHH MORTGAGE SERVICES CORPORATION	5	$586,007.93	19.61%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,402,105.10	80.39%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,988,113.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K6L2		PHH MORTGAGE SERVICES CORPORATION	19	$2,530,733.49	19.54%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,421,178.91	80.46%	0	$0.00	NA	0	$0.00	

Total			**95**	**$12,951,912.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K6M0		PHH MORTGAGE SERVICES CORPORATION	9	$664,640.04	16.54%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,353,556.52	83.46%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,018,196.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ME39		LONG ISLAND SAVINGS BANK, FSB	25	$3,877,520.88	66.28%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,972,678.52	33.72%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,850,199.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ME47		LONG ISLAND SAVINGS BANK, FSB	360	$49,697,548.96	72.62%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$18,737,590.84	27.38%	0	$0.00	NA	0	$0.00	
Total			**473**	**$68,435,139.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379ME54		LONG ISLAND SAVINGS BANK, FSB	237	$33,047,804.15	62.95%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$19,453,671.29	37.05%	0	$0.00	NA	0	$0.00	
Total			**361**	**$52,501,475.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PTL6		Unavailable	25	$3,383,322.46	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,383,322.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379PTM4		Unavailable	29	$4,383,236.43	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,383,236.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	$898,865.82	9.08%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$9,001,508.18	90.92%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,900,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC	16	$1,103,103.78	15.76%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$5,896,908.44	84.24%	0	$0.00	NA	0	$0.00	
Total			**100**	**$7,000,012.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q3Q1		PRINCIPAL RESIDENTIAL MORTGAGE INC	60	$3,950,118.99	23.23%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$13,054,675.57	76.77%	0	$0.00	NA	0	$0.00	
Total			**254**	**$17,004,794.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379Q3R9		PRINCIPAL RESIDENTIAL MORTGAGE INC	51	$7,361,837.97	10.62%	0	$0.00	NA	0	$0.00	
		Unavailable	427	$61,938,165.65	89.38%	0	$0.00	NA	0	$0.00	
Total			**478**	**$69,300,003.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q3S7		PRINCIPAL RESIDENTIAL MORTGAGE INC	43	$5,509,300.20	11.81%	0	$0.00	NA	0	$0.00	
		Unavailable	306	$41,154,391.44	88.19%	0	$0.00	NA	0	$0.00	
Total			**349**	**$46,663,691.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q3V0		PRINCIPAL RESIDENTIAL MORTGAGE INC	63	$8,029,049.57	27.45%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$21,220,491.98	72.55%	0	$0.00	NA	0	$0.00	
Total			**217**	**$29,249,541.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q3X6		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	$1,151,744.69	51.54%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,083,013.75	48.46%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,234,758.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QB33		STAR BANK NA	62	$5,510,483.67	61.25%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,485,737.50	38.75%	0	$0.00	NA	0	$0.00	
Total			**97**	**$8,996,221.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QRE2		PHH MORTGAGE SERVICES CORPORATION	15	$1,718,761.16	18.91%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,370,213.59	81.09%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,088,974.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QS84		PHH MORTGAGE SERVICES CORPORATION	15	$897,224.92	14.83%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,153,781.38	85.17%	0	$0.00	NA	0	$0.00	
Total			**74**	**$6,051,006.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QS92		PHH MORTGAGE SERVICES CORPORATION	2	$192,117.62	9.54%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,821,616.90	90.46%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,013,734.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QSW1			5	$486,617.96	9.71%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	39	$4,527,217.16	90.29%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,013,835.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	$2,270,064.41	13.23%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$14,893,994.78	86.77%	0	$0.00	NA	0	$0.00	
Total			**137**	**$17,164,059.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC	29	$3,107,100.35	45.48%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,724,202.22	54.52%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,831,302.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T5J9		Unavailable	854	$121,568,105.04	100%	0	$0.00	NA	0	$0.00	
Total			**854**	**$121,568,105.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379T5K6		Unavailable	251	$35,512,812.73	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$35,512,812.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379TJW5		GUARDIAN MORTGAGE COMPANY INC	18	$2,019,281.49	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,019,281.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379UBL4		LOCAL FEDERAL BANK FSB	22	$1,701,573.19	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,701,573.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VU49		USAA FEDERAL SAVINGS BANK	12	$1,164,878.66	57.7%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$854,100.97	42.3%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,018,979.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VUS6		USAA FEDERAL SAVINGS BANK	121	$14,739,589.19	85.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,422,249.15	14.11%	0	$0.00	NA	0	$0.00	
Total			**141**	**$17,161,838.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VUT4		USAA FEDERAL SAVINGS BANK	126	$16,782,974.56	97.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$384,450.00	2.24%	0	$0.00	NA	0	$0.00	
Total			**128**	**$17,167,424.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379VUV9		USAA FEDERAL SAVINGS BANK	70	$8,573,448.23	84.89%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,526,181.88	15.11%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,099,630.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379VUW7		USAA FEDERAL SAVINGS BANK	78	$10,461,649.62	69.09%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,680,681.03	30.91%	0	$0.00	NA	0	$0.00	
Total			**114**	**$15,142,330.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379W2A4		UNIVERSAL AMERICAN MORTGAGE COMPANY	87	$12,171,139.24	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$12,171,139.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WLR6		CITICORP MORTGAGE INC	20	$2,631,946.73	57.95%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,910,001.15	42.05%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,541,947.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WLT2		CITICORP MORTGAGE INC	624	$89,468,013.87	100%	0	$0.00	NA	0	$0.00	
Total			**624**	**$89,468,013.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379WQV2		MI FINANCIAL CORPORATION	43	$6,840,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,840,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379XFL4		NATIONAL CITY MORTGAGE COMPANY	13	$1,348,679.22	90.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,001.29	9.95%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,497,680.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YU84		FLEET MORTGAGE CORPORATION	25	$3,658,902.21	12.31%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$26,073,456.37	87.69%	0	$0.00	NA	0	$0.00	
Total			**194**	**$29,732,358.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YU92		FLEET MORTGAGE CORPORATION	12	$1,702,930.96	8.6%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$18,108,881.77	91.4%	0	$0.00	NA	0	$0.00	
Total			**158**	**$19,811,812.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YV26			14	$2,076,231.94	10.48%	0	$0.00	NA	0	$0.00	

		FLEET MORTGAGE CORPORATION								
		Unavailable	123	$17,736,560.50	89.52%	0	$0.00	NA	0	$0.00
Total			**137**	**$19,812,792.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YV83		FLEET MORTGAGE CORPORATION	90	$11,884,474.91	52.15%	0	$0.00	NA	0	$0.00
		Unavailable	88	$10,906,681.30	47.85%	0	$0.00	NA	0	$0.00
Total			**178**	**$22,791,156.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YV91		FLEET MORTGAGE CORPORATION	50	$4,691,939.82	18.94%	0	$0.00	NA	0	$0.00
		Unavailable	163	$20,081,678.80	81.06%	0	$0.00	NA	0	$0.00
Total			**213**	**$24,773,618.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YVA8		FLEET MORTGAGE CORPORATION	6	$840,593.23	3.54%	0	$0.00	NA	0	$0.00
		Unavailable	178	$22,937,319.35	96.46%	0	$0.00	NA	0	$0.00
Total			**184**	**$23,777,912.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YVC4		FLEET MORTGAGE CORPORATION	5	$642,436.15	3.24%	0	$0.00	NA	0	$0.00
		Unavailable	149	$19,160,360.63	96.76%	0	$0.00	NA	0	$0.00
Total			**154**	**$19,802,796.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YVD2		FLEET MORTGAGE CORPORATION	6	$837,697.83	3.53%	0	$0.00	NA	0	$0.00
		Unavailable	174	$22,924,241.95	96.47%	0	$0.00	NA	0	$0.00
Total			**180**	**$23,761,939.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YVE0		FLEET MORTGAGE CORPORATION	20	$2,911,517.05	12.25%	0	$0.00	NA	0	$0.00
		Unavailable	144	$20,855,156.28	87.75%	0	$0.00	NA	0	$0.00
Total			**164**	**$23,766,673.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YVF7		FLEET MORTGAGE CORPORATION	69	$9,318,484.73	31.36%	0	$0.00	NA	0	$0.00
		Unavailable	168	$20,395,921.94	68.64%	0	$0.00	NA	0	$0.00
Total			**237**	**$29,714,406.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YVJ9		FLEET MORTGAGE CORPORATION	78	$12,223,345.41	47.49%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,516,929.49	52.51%	0	$0.00	NA	0	$0.00
Total			**171**	**$25,740,274.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YVK6		FLEET MORTGAGE	13	$1,492,627.39	11.59%	0	$0.00	NA	0	$0.00

		CORPORATION									
		Unavailable	78	$11,385,988.18	88.41%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,878,615.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YVS9		FLEET MORTGAGE CORPORATION	7	$879,142.60	5.92%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$13,983,024.45	94.08%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,862,167.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YVT7		FLEET MORTGAGE CORPORATION	1	$156,668.27	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$19,707,293.87	99.21%	0	$0.00	NA	0	$0.00	
Total			**132**	**$19,863,962.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YW33		FLEET MORTGAGE CORPORATION	65	$8,383,313.84	41.54%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$11,796,099.96	58.46%	0	$0.00	NA	0	$0.00	
Total			**188**	**$20,179,413.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YW41		FLEET MORTGAGE CORPORATION	18	$2,213,466.27	5.48%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$38,183,481.11	94.52%	0	$0.00	NA	0	$0.00	
Total			**299**	**$40,396,947.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YW66		FLEET MORTGAGE CORPORATION	11	$1,393,606.43	4.6%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$28,875,052.34	95.4%	0	$0.00	NA	0	$0.00	
Total			**208**	**$30,268,658.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YWB5		FLEET MORTGAGE CORPORATION	12	$1,692,449.03	13.14%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$11,192,516.94	86.86%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,884,965.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YWC3		FLEET MORTGAGE CORPORATION	3	$319,499.08	3.23%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,580,997.36	96.77%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,900,496.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YWD1		FLEET MORTGAGE CORPORATION	2	$131,800.00	6.62%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,859,724.83	93.38%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,991,524.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YWH2		FLEET MORTGAGE CORPORATION	20	$2,182,874.72	8.68%	0	$0.00	NA	0	$0.00	

		Unavailable	169	$22,973,362.46	91.32%	0	$0.00	NA	0	$0.00
Total			**189**	**$25,156,237.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YWL3		FLEET MORTGAGE CORPORATION	1	$167,785.00	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,829,043.44	91.6%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,996,828.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YWQ2		FLEET MORTGAGE CORPORATION	7	$767,856.71	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	105	$14,091,000.96	94.83%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,858,857.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YWS8		FLEET MORTGAGE CORPORATION	10	$1,448,514.13	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	163	$23,309,776.52	94.15%	0	$0.00	NA	0	$0.00
Total			**173**	**$24,758,290.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379YWY5		FLEET MORTGAGE CORPORATION	13	$1,652,385.98	8.18%	0	$0.00	NA	0	$0.00
		Unavailable	132	$18,547,032.77	91.82%	0	$0.00	NA	0	$0.00
Total			**145**	**$20,199,418.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CSB5		PHH MORTGAGE SERVICES CORPORATION	42	$4,018,575.40	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,018,575.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380CSD1		PHH MORTGAGE SERVICES CORPORATION	74	$7,857,430.59	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,857,430.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	$3,057,933.92	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,057,933.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	$5,029,816.83	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,029,816.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380ESE5		INLAND MORTGAGE CORPORATION	92	$12,101,479.21	27.16%	0	$0.00	NA	0	$0.00
		Unavailable	229	$32,449,012.12	72.84%	0	$0.00	NA	0	$0.00
Total			**321**	**$44,550,491.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,166,515.62	29.13%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,837,575.70	70.87%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,004,091.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	$164,200.00	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,842,983.15	91.82%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,007,183.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FV81		Unavailable	23	$3,014,979.49	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,014,979.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	$3,359,777.92	67.14%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,644,267.87	32.86%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,004,045.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	$1,130,925.00	56.23%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$880,366.86	43.77%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,011,291.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	$7,427,566.32	74.49%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,544,069.04	25.51%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,971,635.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	$1,159,781.81	71.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$455,509.41	28.2%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,615,291.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	$1,100,833.36	81.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$250,100.00	18.51%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,350,933.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GEF2		Unavailable	28	$4,015,503.94	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,015,503.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GEN5		Unavailable	45	$6,520,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,520,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,985,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,985,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GQA0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$18,242,516.56	91.49%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,696,054.06	8.51%	0	$0.00	NA	0	$0.00	
Total			**169**	**$19,938,570.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GQB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	$18,370,975.73	91.09%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,796,463.48	8.91%	0	$0.00	NA	0	$0.00	
Total			**165**	**$20,167,439.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GQC6		FIRST CHICAGO NBD MORTGAGE COMPANY	151	$18,269,213.74	90.81%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,848,605.66	9.19%	0	$0.00	NA	0	$0.00	
Total			**163**	**$20,117,819.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GQD4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	$18,043,652.09	90.63%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,864,392.87	9.37%	0	$0.00	NA	0	$0.00	
Total			**236**	**$19,908,044.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GQE2		FIRST CHICAGO NBD MORTGAGE COMPANY	166	$19,646,502.94	97.41%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$521,706.74	2.59%	0	$0.00	NA	0	$0.00	
Total			**172**	**$20,168,209.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GQH5		FIRST CHICAGO NBD MORTGAGE COMPANY	148	$9,123,366.04	91.38%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$860,616.73	8.62%	0	$0.00	NA	0	$0.00	

Total			**163**	**$9,983,982.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GQK8		FIRST CHICAGO NBD MORTGAGE COMPANY	166	$17,154,434.93	86.57%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,661,292.89	13.43%	0	$0.00	NA	0	$0.00	
Total			**191**	**$19,815,727.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GQM4		FIRST CHICAGO NBD MORTGAGE COMPANY	195	$19,252,755.41	96.26%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$748,953.42	3.74%	0	$0.00	NA	0	$0.00	
Total			**205**	**$20,001,708.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GQN2		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$17,714,265.37	89.43%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,093,131.69	10.57%	0	$0.00	NA	0	$0.00	
Total			**196**	**$19,807,397.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GQR3		FIRST CHICAGO NBD MORTGAGE COMPANY	169	$17,281,133.02	87.09%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,561,096.69	12.91%	0	$0.00	NA	0	$0.00	
Total			**194**	**$19,842,229.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GQS1		FIRST CHICAGO NBD MORTGAGE COMPANY	88	$9,630,006.60	96.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$357,718.16	3.58%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,987,724.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GQT9		FIRST CHICAGO NBD MORTGAGE COMPANY	170	$18,285,238.16	91.75%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,643,554.45	8.25%	0	$0.00	NA	0	$0.00	
Total			**184**	**$19,928,792.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GTT6		CITICORP MORTGAGE INC	46	$5,343,346.79	89.04%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$657,434.04	10.96%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,000,780.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GTV1		CITICORP MORTGAGE INC	49	$6,727,641.43	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,727,641.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380GTW9		CITICORP MORTGAGE INC	130	$15,356,762.67	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$15,356,762.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GV63		CITICORP MORTGAGE INC	108	$6,880,570.84	68.61%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,147,383.46	31.39%	0	$0.00	NA	0	$0.00	
Total			**156**	**$10,027,954.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GV71		Unavailable	137	$20,192,281.30	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$20,192,281.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GV89		Unavailable	356	$49,556,020.71	100%	0	$0.00	NA	0	$0.00	
Total			**356**	**$49,556,020.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GWB1		Unavailable	31	$4,090,986.75	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,090,986.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,002,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,002,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380H2B2		Unavailable	79	$9,900,417.81	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,900,417.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HEH6		CONTINENTAL SAVINGS BANK	20	$3,007,377.31	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,007,377.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HEN3		CONTINENTAL SAVINGS BANK	37	$4,988,803.31	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,988,803.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HEQ6		CONTINENTAL SAVINGS BANK	30	$3,985,229.95	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,985,229.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	$11,271,733.41	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,271,733.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	$2,570,086.89	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,570,086.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380HMB0		CAL-BAY MORTGAGE GROUP	12	$2,009,912.08	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,009,912.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HMC8		CAL-BAY MORTGAGE GROUP	7	$1,002,109.35	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,002,109.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HME4		CAL-BAY MORTGAGE GROUP	15	$2,000,561.33	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,000,561.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HMH7		CAL-BAY MORTGAGE GROUP	14	$2,015,596.38	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,015,596.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HP84		NORWEST MORTGAGE, INC	104	$5,279,875.66	98.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$68,952.51	1.29%	0	$0.00	NA	0	$0.00	
Total			**105**	**$5,348,828.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HP92		NORWEST MORTGAGE, INC	137	$7,149,438.27	97.83%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$158,382.37	2.17%	0	$0.00	NA	0	$0.00	
Total			**140**	**$7,307,820.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HQ26		NORWEST MORTGAGE, INC	124	$16,391,096.33	86.71%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,513,051.57	13.29%	0	$0.00	NA	0	$0.00	
Total			**142**	**$18,904,147.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HQ42		NORWEST MORTGAGE, INC	1,392	$193,377,187.03	88.91%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$24,113,156.11	11.09%	0	$0.00	NA	0	$0.00	
Total			**1,560**	**$217,490,343.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HQ59		NORWEST MORTGAGE, INC	132	$18,703,040.66	96.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$749,900.00	3.85%	0	$0.00	NA	0	$0.00	
Total			**137**	**$19,452,940.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HQ83		NORWEST MORTGAGE, INC	44	$5,715,153.13	93.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$408,768.76	6.67%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,123,921.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380HQA8		NORWEST MORTGAGE, INC	243	$15,728,036.45	96.88%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$507,016.03	3.12%	0	$0.00	NA	0	$0.00	
Total			**250**	**$16,235,052.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HQB6		NORWEST MORTGAGE, INC	60	$3,750,257.12	94.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$203,134.58	5.14%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,953,391.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HQC4		NORWEST MORTGAGE, INC	884	$54,488,344.38	96.23%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,132,708.77	3.77%	0	$0.00	NA	0	$0.00	
Total			**917**	**$56,621,053.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HQE0		NORWEST MORTGAGE, INC	136	$13,270,059.23	83.2%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,679,479.73	16.8%	0	$0.00	NA	0	$0.00	
Total			**158**	**$15,949,538.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HQG5		NORWEST MORTGAGE, INC	91	$10,795,819.89	90.34%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,154,898.89	9.66%	0	$0.00	NA	0	$0.00	
Total			**100**	**$11,950,718.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HQJ9		NORWEST MORTGAGE, INC	2,270	$303,194,906.32	88.46%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$39,554,311.29	11.54%	0	$0.00	NA	0	$0.00	
Total			**2,546**	**$342,749,217.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HQK6		NORWEST MORTGAGE, INC	1,605	$223,139,785.37	84.6%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$40,622,057.81	15.4%	0	$0.00	NA	0	$0.00	
Total			**1,863**	**$263,761,843.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HQL4		NORWEST MORTGAGE, INC	227	$32,928,621.20	90.85%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,316,432.00	9.15%	0	$0.00	NA	0	$0.00	
Total			**248**	**$36,245,053.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HQN0		NORWEST MORTGAGE, INC	62	$9,159,187.50	97.45%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$240,000.00	2.55%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,399,187.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380HV61		Unavailable	545	$79,639,194.79	100%	0	$0.00	NA	0	$0.00
Total			**545**	**$79,639,194.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HVB0		Unavailable	91	$5,740,756.84	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,740,756.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HVC8		Unavailable	99	$6,057,293.82	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,057,293.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HVD6		Unavailable	55	$3,233,414.04	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,233,414.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HVF1		Unavailable	22	$1,123,637.62	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,123,637.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HVG9		Unavailable	242	$15,098,883.85	100%	0	$0.00	NA	0	$0.00
Total			**242**	**$15,098,883.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HVL8		Unavailable	23	$2,116,257.84	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,116,257.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HVM6		Unavailable	150	$22,509,247.18	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$22,509,247.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HVN4		Unavailable	611	$88,885,476.45	100%	0	$0.00	NA	0	$0.00
Total			**611**	**$88,885,476.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HVP9		Unavailable	300	$43,265,943.96	100%	0	$0.00	NA	0	$0.00
Total			**300**	**$43,265,943.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HVQ7		Unavailable	1,133	$165,016,957.30	100%	0	$0.00	NA	0	$0.00
Total			**1,133**	**$165,016,957.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HVX2		Unavailable	801	$118,808,225.75	100%	0	$0.00	NA	0	$0.00
Total			**801**	**$118,808,225.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HVY0		Unavailable	1,394	$206,440,805.99	100%	0	$0.00	NA	0	$0.00
Total			**1,394**	**$206,440,805.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HVZ7		Unavailable	118	$17,921,068.81	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$17,921,068.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HZ91		Unavailable	46	$5,947,677.17	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,947,677.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380JCL5		FIRST UNION MORTGAGE CORPORATION	9	$753,757.34	53.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$642,870.58	46.03%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,396,627.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JE25		Unavailable	74	$9,002,681.82	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,002,681.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JEY5		Unavailable	81	$10,078,649.14	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,078,649.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JH89		UNITED JERSEY BANK	26	$2,970,360.30	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,970,360.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JJA2		UNITED JERSEY BANK	5	$630,208.30	31.81%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,351,156.09	68.19%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,981,364.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JJB0		UNITED JERSEY BANK	21	$2,811,142.55	93.98%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$180,000.00	6.02%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,991,142.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JJD6		UNITED JERSEY BANK	10	$1,349,762.24	90.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$147,200.00	9.83%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,496,962.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,797,371.54	86.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$272,390.69	13.16%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,069,762.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K2B5		NVR MORTGAGE FINANCE INC	15	$2,473,879.00	41.64%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,467,300.00	58.36%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,941,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K2C3		NVR MORTGAGE FINANCE INC	20	$2,489,043.00	41.87%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,455,700.00	58.13%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,944,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380K2E9		NVR MORTGAGE FINANCE INC	21	$3,333,065.00	83.73%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$647,550.00	16.27%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,980,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K2F6		NVR MORTGAGE FINANCE INC	56	$7,786,658.00	47.64%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,558,284.00	52.36%	0	$0.00	NA	0	$0.00	
Total			**109**	**$16,344,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K2G4		NVR MORTGAGE FINANCE INC	20	$2,919,300.00	77.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$842,200.00	22.39%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,761,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K2H2		NVR MORTGAGE FINANCE INC	15	$1,770,365.00	22.27%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,179,070.00	77.73%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,949,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K2K5		NVR MORTGAGE FINANCE INC	23	$3,276,920.00	37.44%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,474,627.00	62.56%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,751,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KC65		COUNTRYWIDE HOME LOANS, INC	4	$545,097.60	8.96%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,535,880.35	91.04%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,080,977.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KER7		COUNTRYWIDE HOME LOANS, INC	4	$620,800.00	29.88%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,457,074.71	70.12%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,077,874.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KF62		COUNTRYWIDE HOME LOANS, INC	10	$936,188.35	21.46%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,425,776.07	78.54%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,361,964.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KF88		COUNTRYWIDE HOME LOANS, INC	33	$3,849,268.38	18.41%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$17,053,717.93	81.59%	0	$0.00	NA	0	$0.00	
Total			**167**	**$20,902,986.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380KFB1		COUNTRYWIDE HOME LOANS, INC	5	$803,801.76	42.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,079,746.80	57.33%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,883,548.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KFN5		COUNTRYWIDE HOME LOANS, INC	5	$500,663.40	19.16%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,111,793.10	80.84%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,612,456.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KFQ8		COUNTRYWIDE HOME LOANS, INC	4	$539,155.00	31.71%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,161,308.43	68.29%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,700,463.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KFR6		COUNTRYWIDE HOME LOANS, INC	9	$1,098,126.00	8.54%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$11,753,792.21	91.46%	0	$0.00	NA	0	$0.00	
Total			**100**	**$12,851,918.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KG46		COUNTRYWIDE HOME LOANS, INC	33	$4,171,440.63	19.87%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$16,827,299.09	80.13%	0	$0.00	NA	0	$0.00	
Total			**162**	**$20,998,739.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KG53		COUNTRYWIDE HOME LOANS, INC	59	$7,101,812.20	23.77%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$22,778,601.25	76.23%	0	$0.00	NA	0	$0.00	
Total			**237**	**$29,880,413.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KGB0		COUNTRYWIDE HOME LOANS, INC	15	$1,878,210.01	27.92%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,849,196.30	72.08%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,727,406.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KGG9		COUNTRYWIDE HOME LOANS, INC	25	$2,795,905.40	11.72%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$21,067,546.78	88.28%	0	$0.00	NA	0	$0.00	
Total			**201**	**$23,863,452.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KGQ7		COUNTRYWIDE HOME LOANS, INC	28	$3,603,167.82	22.06%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$12,731,302.25	77.94%	0	$0.00	NA	0	$0.00	
Total			**112**	**$16,334,470.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KGT1		COUNTRYWIDE	4	$568,610.00	22.29%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC									
		Unavailable	14	$1,981,813.28	77.71%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,550,423.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KGV6		COUNTRYWIDE HOME LOANS, INC	56	$6,008,419.06	48.96%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,264,531.06	51.04%	0	$0.00	NA	0	$0.00	
Total			**107**	**$12,272,950.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KH52		COUNTRYWIDE HOME LOANS, INC	39	$4,907,246.10	26.36%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$13,706,065.18	73.64%	0	$0.00	NA	0	$0.00	
Total			**131**	**$18,613,311.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KHB9		COUNTRYWIDE HOME LOANS, INC	28	$3,760,815.92	35.97%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,693,955.07	64.03%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,454,770.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KHE3		COUNTRYWIDE HOME LOANS, INC	7	$659,244.69	23.13%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,190,543.88	76.87%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,849,788.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KHF0		COUNTRYWIDE HOME LOANS, INC	27	$2,410,363.43	12.73%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$16,522,981.52	87.27%	0	$0.00	NA	0	$0.00	
Total			**199**	**$18,933,344.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KHL7		COUNTRYWIDE HOME LOANS, INC	93	$10,564,120.00	50.38%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$10,404,948.37	49.62%	0	$0.00	NA	0	$0.00	
Total			**200**	**$20,969,068.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KHM5		COUNTRYWIDE HOME LOANS, INC	11	$1,490,901.20	5.31%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$26,563,209.39	94.69%	0	$0.00	NA	0	$0.00	
Total			**217**	**$28,054,110.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KHN3		COUNTRYWIDE HOME LOANS, INC	82	$10,110,836.67	37.53%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$16,827,159.23	62.47%	0	$0.00	NA	0	$0.00	
Total			**219**	**$26,937,995.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KHW3		COUNTRYWIDE HOME LOANS, INC	2	$141,000.00	5.64%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$2,357,426.16	94.36%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,498,426.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KHX1		COUNTRYWIDE HOME LOANS, INC	22	$2,623,498.59	28.29%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,650,811.02	71.71%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,274,309.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KJ27		COUNTRYWIDE HOME LOANS, INC	25	$2,933,613.02	14.6%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$17,158,755.25	85.4%	0	$0.00	NA	0	$0.00	
Total			**158**	**$20,092,368.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KJ35		COUNTRYWIDE HOME LOANS, INC	22	$2,034,907.86	47.48%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,250,855.10	52.52%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,285,762.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KJ50		COUNTRYWIDE HOME LOANS, INC	1	$52,000.00	4.96%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$995,760.78	95.04%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,047,760.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KJ84		COUNTRYWIDE HOME LOANS, INC	57	$6,371,729.91	36.31%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$11,177,033.94	63.69%	0	$0.00	NA	0	$0.00	
Total			**156**	**$17,548,763.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KJA9		COUNTRYWIDE HOME LOANS, INC	10	$1,186,100.00	10.99%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,601,720.04	89.01%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,787,820.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KJB7		COUNTRYWIDE HOME LOANS, INC	1	$114,000.00	7%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,515,130.47	93%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,629,130.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KJG6		COUNTRYWIDE HOME LOANS, INC	25	$3,261,801.65	21.53%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,889,662.70	78.47%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,151,464.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KJH4		COUNTRYWIDE HOME LOANS, INC	11	$1,357,148.35	6.63%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$19,124,603.19	93.37%	0	$0.00	NA	0	$0.00	

Total			**160**	**$20,481,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KJP6		Unavailable	168	$21,227,549.95	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$21,227,549.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KJQ4		COUNTRYWIDE HOME LOANS, INC	76	$9,662,062.04	47.85%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$10,529,267.51	52.15%	0	$0.00	NA	0	$0.00	
Total			**165**	**$20,191,329.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KJZ4		COUNTRYWIDE HOME LOANS, INC	29	$3,089,229.47	26.8%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,435,811.84	73.2%	0	$0.00	NA	0	$0.00	
Total			**92**	**$11,525,041.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KK41		COUNTRYWIDE HOME LOANS, INC	16	$1,889,977.46	32.46%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,931,704.59	67.54%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,821,682.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KK58		COUNTRYWIDE HOME LOANS, INC	5	$533,674.80	11.31%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,183,956.74	88.69%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,717,631.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KKB5		COUNTRYWIDE HOME LOANS, INC	7	$779,000.00	41.5%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,097,972.00	58.5%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,876,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KKF6		COUNTRYWIDE HOME LOANS, INC	60	$6,807,581.69	37.11%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,538,002.39	62.89%	0	$0.00	NA	0	$0.00	
Total			**146**	**$18,345,584.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KKG4		COUNTRYWIDE HOME LOANS, INC	87	$9,865,043.27	44.23%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$12,440,155.82	55.77%	0	$0.00	NA	0	$0.00	
Total			**189**	**$22,305,199.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KKM1		COUNTRYWIDE HOME LOANS, INC	7	$1,312,115.11	9.89%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$11,960,931.33	90.11%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,273,046.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KKN9			14	$1,999,067.60	14.7%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	74	$11,597,853.90	85.3%	0	$0.00	NA	0	$0.00	
Total			**88**	**$13,596,921.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KKP4		COUNTRYWIDE HOME LOANS, INC	19	$2,347,682.39	9.85%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$21,481,849.72	90.15%	0	$0.00	NA	0	$0.00	
Total			**189**	**$23,829,532.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KKR0		COUNTRYWIDE HOME LOANS, INC	2	$268,880.19	5.94%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,259,117.90	94.06%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,527,998.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KLC2		COUNTRYWIDE HOME LOANS, INC	74	$10,239,514.75	50.37%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$10,087,810.18	49.63%	0	$0.00	NA	0	$0.00	
Total			**134**	**$20,327,324.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KLD0		COUNTRYWIDE HOME LOANS, INC	36	$5,169,022.63	46.04%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,058,873.04	53.96%	0	$0.00	NA	0	$0.00	
Total			**75**	**$11,227,895.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KLE8		COUNTRYWIDE HOME LOANS, INC	16	$1,703,451.47	39.34%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,626,619.58	60.66%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,330,071.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KLG3		COUNTRYWIDE HOME LOANS, INC	14	$1,760,865.16	8.9%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$18,027,951.02	91.1%	0	$0.00	NA	0	$0.00	
Total			**142**	**$19,788,816.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KLR9		COUNTRYWIDE HOME LOANS, INC	34	$4,833,549.75	37.73%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,976,763.77	62.27%	0	$0.00	NA	0	$0.00	
Total			**87**	**$12,810,313.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KLT5		COUNTRYWIDE HOME LOANS, INC	4	$556,569.00	22.32%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,936,953.94	77.68%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,493,522.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KLV0		COUNTRYWIDE	98	$12,752,629.55	73.2%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC									
		Unavailable	32	$4,669,666.56	26.8%	0	$0.00	NA	0	$0.00	
Total			**130**	**$17,422,296.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KM98		COUNTRYWIDE HOME LOANS, INC	36	$4,999,414.00	25.06%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$14,952,055.55	74.94%	0	$0.00	NA	0	$0.00	
Total			**140**	**$19,951,469.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KME7		COUNTRYWIDE HOME LOANS, INC	25	$3,221,250.60	13.91%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$19,941,396.80	86.09%	0	$0.00	NA	0	$0.00	
Total			**164**	**$23,162,647.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KMF4		COUNTRYWIDE HOME LOANS, INC	51	$7,605,363.42	38.48%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$12,157,369.67	61.52%	0	$0.00	NA	0	$0.00	
Total			**134**	**$19,762,733.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KMK3		COUNTRYWIDE HOME LOANS, INC	22	$3,626,171.00	17.41%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$17,205,138.80	82.59%	0	$0.00	NA	0	$0.00	
Total			**122**	**$20,831,309.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KMS6		COUNTRYWIDE HOME LOANS, INC	38	$4,793,453.40	31.85%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$10,254,787.46	68.15%	0	$0.00	NA	0	$0.00	
Total			**112**	**$15,048,240.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KMT4		COUNTRYWIDE HOME LOANS, INC	12	$1,667,921.00	65.45%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$880,416.18	34.55%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,548,337.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KMU1		COUNTRYWIDE HOME LOANS, INC	22	$2,890,730.00	29.68%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,848,934.91	70.32%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,739,664.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KMV9		COUNTRYWIDE HOME LOANS, INC	20	$2,349,919.36	27.64%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,151,337.63	72.36%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,501,256.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KMY3		COUNTRYWIDE HOME LOANS, INC	68	$8,882,309.06	45.7%	0	$0.00	NA	0	$0.00	

		Unavailable	73	$10,552,349.18	54.3%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,434,658.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KMZ0		COUNTRYWIDE HOME LOANS, INC	46	$4,359,972.57	27.11%	0	$0.00	NA	0	$0.00
		Unavailable	116	$11,721,310.25	72.89%	0	$0.00	NA	0	$0.00
Total			**162**	**$16,081,282.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KN22		COUNTRYWIDE HOME LOANS, INC	11	$1,538,800.00	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,772,280.53	86.4%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,311,080.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KN48		COUNTRYWIDE HOME LOANS, INC	61	$7,422,870.00	26.93%	0	$0.00	NA	0	$0.00
		Unavailable	150	$20,139,405.90	73.07%	0	$0.00	NA	0	$0.00
Total			**211**	**$27,562,275.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KNA4		COUNTRYWIDE HOME LOANS, INC	27	$3,906,310.42	46.27%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,536,859.52	53.73%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,443,169.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KNB2		COUNTRYWIDE HOME LOANS, INC	34	$4,148,531.17	47.34%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,613,854.63	52.66%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,762,385.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KNH9		COUNTRYWIDE HOME LOANS, INC	17	$2,557,500.00	21.27%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,466,050.34	78.73%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,023,550.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KNN6		COUNTRYWIDE HOME LOANS, INC	55	$7,285,744.25	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	111	$14,727,907.92	66.9%	0	$0.00	NA	0	$0.00
Total			**166**	**$22,013,652.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KNS5		COUNTRYWIDE HOME LOANS, INC	46	$6,416,059.46	27.08%	0	$0.00	NA	0	$0.00
		Unavailable	122	$17,272,888.94	72.92%	0	$0.00	NA	0	$0.00
Total			**168**	**$23,688,948.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KNT3		COUNTRYWIDE HOME LOANS, INC	30	$3,704,148.31	52.94%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,292,498.96	47.06%	0	$0.00	NA	0	$0.00

Total			**56**	**$6,996,647.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KPB0		COUNTRYWIDE HOME LOANS, INC	24	$3,273,777.29	22.12%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$11,527,252.53	77.88%	0	$0.00	NA	0	$0.00	
Total			**106**	**$14,801,029.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KPC8		COUNTRYWIDE HOME LOANS, INC	8	$959,503.90	20.41%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,741,543.16	79.59%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,701,047.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KQK9		FT MORTGAGE COMPANIES	1	$95,873.27	0.96%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$9,903,896.18	99.04%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,999,769.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KSC5		CENDANT RESIDENT MORTGAGE TRUST	67	$4,666,516.98	24.65%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$14,267,306.85	75.35%	0	$0.00	NA	0	$0.00	
Total			**185**	**$18,933,823.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KSD3		CENDANT RESIDENT MORTGAGE TRUST	181	$24,179,202.70	58.43%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$17,204,954.42	41.57%	0	$0.00	NA	0	$0.00	
Total			**300**	**$41,384,157.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KSE1		CENDANT RESIDENT MORTGAGE TRUST	69	$8,648,983.05	34.44%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$16,462,938.56	65.56%	0	$0.00	NA	0	$0.00	
Total			**203**	**$25,111,921.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KSL5		CENDANT RESIDENT MORTGAGE TRUST	117	$7,342,727.44	62.97%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,318,800.19	37.03%	0	$0.00	NA	0	$0.00	
Total			**184**	**$11,661,527.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KSM3		CENDANT RESIDENT MORTGAGE TRUST	29	$3,830,548.01	74.48%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,312,363.29	25.52%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,142,911.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	$9,057,028.35	39.04%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$14,143,594.87	60.96%	0	$0.00	NA	0	$0.00	
Total			**173**	**$23,200,623.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	$1,217,821.09	20.12%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,835,485.24	79.88%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,053,306.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	$4,102,181.37	45.18%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,978,448.32	54.82%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,080,629.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	$4,290,912.71	37.18%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,249,531.05	62.82%	0	$0.00	NA	0	$0.00	
Total			**96**	**$11,540,443.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	$14,191,883.26	56.38%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$10,978,333.54	43.62%	0	$0.00	NA	0	$0.00	
Total			**216**	**$25,170,216.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	$8,921,203.41	55.21%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,237,060.07	44.79%	0	$0.00	NA	0	$0.00	
Total			**122**	**$16,158,263.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	$7,678,069.22	58.92%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,353,033.36	41.08%	0	$0.00	NA	0	$0.00	
Total			**109**	**$13,031,102.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KVK3		COLUMBIA NATIONAL INC	79	$10,069,074.36	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,069,074.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KVL1		COLUMBIA NATIONAL INC	164	$20,935,519.90	97.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$444,375.67	2.08%	0	$0.00	NA	0	$0.00	
Total			**167**	**$21,379,895.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KVM9		COLUMBIA NATIONAL INC	116	$15,033,940.81	99.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,918.02	0.66%	0	$0.00	NA	0	$0.00	
Total			**117**	**$15,133,858.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KVN7		COLUMBIA	167	$21,940,183.29	98.79%	0	$0.00	NA	0	$0.00	

		NATIONAL INC									
		Unavailable	2	$268,850.00	1.21%	0	$0.00	NA	0	$0.00	
Total			**169**	**$22,209,033.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KVP2		COLUMBIA NATIONAL INC	177	$21,513,508.02	97.61%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$527,200.00	2.39%	0	$0.00	NA	0	$0.00	
Total			**181**	**$22,040,708.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	$7,120,453.28	58.98%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,952,109.93	41.02%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,072,563.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KXC9		CROSSLAND MORTGAGE CORPORATION	9	$552,380.52	45.8%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$653,786.87	54.2%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,206,167.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KXD7		Unavailable	50	$3,059,523.57	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,059,523.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KXG0		Unavailable	16	$1,818,183.83	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,818,183.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	$63,200.00	2.28%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,703,645.14	97.72%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,766,845.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KXM7		Unavailable	27	$1,518,193.91	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,518,193.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KXT2		Unavailable	30	$3,974,346.73	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,974,346.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KXU9		Unavailable	21	$1,363,836.76	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,363,836.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KXV7		CROSSLAND MORTGAGE CORPORATION	6	$698,824.41	28.59%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,745,531.45	71.41%	0	$0.00	NA	0	$0.00	

Total			**20**	**$2,444,355.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KZV5		NVR MORTGAGE FINANCE INC	22	$3,016,415.91	50.51%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,955,691.61	49.49%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,972,107.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KZW3		NVR MORTGAGE FINANCE INC	5	$793,850.00	40.08%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,186,899.10	59.92%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,980,749.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L3P1		GMAC MORTGAGE CORPORATION	62	$7,511,598.64	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,511,598.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L3X4		SUNTRUST MORTGAGE INC	78	$5,395,739.83	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,395,739.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L3Y2		SUNTRUST MORTGAGE INC	232	$14,943,752.02	100%	0	$0.00	NA	0	$0.00	
Total			**232**	**$14,943,752.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L3Z9		SUNTRUST MORTGAGE INC	58	$8,809,628.35	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,809,628.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L4A3		SUNTRUST MORTGAGE INC	131	$18,698,407.23	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$18,698,407.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L4C9		SUNTRUST MORTGAGE INC	197	$11,944,701.59	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$11,944,701.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L4D7		SUNTRUST MORTGAGE INC	38	$1,984,607.56	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$1,984,607.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L4E5		SUNTRUST MORTGAGE INC	162	$24,049,361.11	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$24,049,361.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L4H8		SUNTRUST MORTGAGE INC	111	$15,181,694.95	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,181,694.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380L4J4		SUNTRUST MORTGAGE INC	107	$14,540,128.19	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$14,540,128.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L4K1		SUNTRUST MORTGAGE INC	62	$8,196,760.12	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,196,760.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L4N5		SUNTRUST MORTGAGE INC	205	$24,937,894.80	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$24,937,894.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L4Q8		SUNTRUST MORTGAGE INC	146	$19,598,834.70	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$19,598,834.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$970,837.81	14.01%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,959,391.80	85.99%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,930,229.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,253.78	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,002,253.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LBL1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,710.14	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,000,710.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LBM9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,434.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,000,434.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,268.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,002,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LFR4		HIBERNIA NATIONAL BANK	12	$1,387,124.35	32.51%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,880,027.41	67.49%	0	$0.00	NA	0	$0.00	

Total			**32**	**$4,267,151.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LFS2		HIBERNIA NATIONAL BANK	162	$15,543,111.16	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$15,543,111.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LFT0		HIBERNIA NATIONAL BANK	91	$8,975,128.13	18.67%	0	$0.00	NA	0	$0.00	
		Unavailable	312	$39,103,271.64	81.33%	0	$0.00	NA	0	$0.00	
Total			**403**	**$48,078,399.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LFU7		HIBERNIA NATIONAL BANK	46	$4,965,670.67	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,965,670.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	$7,562,794.31	25.43%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$22,177,416.23	74.57%	0	$0.00	NA	0	$0.00	
Total			**327**	**$29,740,210.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	$3,076,556.67	31.05%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,832,470.65	68.95%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,909,027.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	$8,723,960.00	44.02%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$11,095,813.96	55.98%	0	$0.00	NA	0	$0.00	
Total			**171**	**$19,819,773.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	$5,831,650.00	38.6%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,277,408.96	61.4%	0	$0.00	NA	0	$0.00	
Total			**113**	**$15,109,058.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	$9,452,302.97	41.78%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$13,173,814.63	58.22%	0	$0.00	NA	0	$0.00	
Total			**161**	**$22,626,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LKH0		NORTH AMERICAN MORTGAGE	95	$17,499,698.26	35.33%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	174	$32,035,740.11	64.67%	0	$0.00	NA	0	$0.00	
Total			**269**	**$49,535,438.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	$7,696,358.70	38.85%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$12,113,014.84	61.15%	0	$0.00	NA	0	$0.00	
Total			**184**	**$19,809,373.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	$16,608,309.70	33.53%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$32,924,325.02	66.47%	0	$0.00	NA	0	$0.00	
Total			**376**	**$49,532,634.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	$14,093,859.98	28.45%	0	$0.00	NA	0	$0.00	
		Unavailable	345	$35,437,738.26	71.55%	0	$0.00	NA	0	$0.00	
Total			**491**	**$49,531,598.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	$14,952,315.88	30.81%	0	$0.00	NA	0	$0.00	
		Unavailable	262	$33,571,171.55	69.19%	0	$0.00	NA	0	$0.00	
Total			**377**	**$48,523,487.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LKQ0		NORTH AMERICAN MORTGAGE COMPANY	109	$16,575,005.85	33.47%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$32,945,301.71	66.53%	0	$0.00	NA	0	$0.00	
Total			**328**	**$49,520,307.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LKR8		NORTH AMERICAN MORTGAGE COMPANY	105	$13,103,447.65	26.46%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$36,411,024.93	73.54%	0	$0.00	NA	0	$0.00	
Total			**405**	**$49,514,472.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LKT4		NORTH AMERICAN MORTGAGE COMPANY	50	$7,247,085.63	36.57%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$12,567,404.13	63.43%	0	$0.00	NA	0	$0.00	
Total			**136**	**$19,814,489.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LKV9			90	$4,625,245.85	23.35%	0	$0.00	NA	0	$0.00	

		NORTH AMERICAN MORTGAGE COMPANY									
		Unavailable	288	$15,184,129.71	76.65%	0	$0.00	NA	0	$0.00	
Total			**378**	**$19,809,375.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LKW7		NORTH AMERICAN MORTGAGE COMPANY	74	$7,936,051.32	41.05%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$11,398,314.50	58.95%	0	$0.00	NA	0	$0.00	
Total			**205**	**$19,334,365.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	$9,178,658.43	46.32%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$10,636,279.35	53.68%	0	$0.00	NA	0	$0.00	
Total			**172**	**$19,814,937.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	$8,468,349.50	42.73%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$11,348,451.16	57.27%	0	$0.00	NA	0	$0.00	
Total			**144**	**$19,816,800.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	$5,975,920.00	30.16%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$13,839,242.01	69.84%	0	$0.00	NA	0	$0.00	
Total			**127**	**$19,815,162.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	$9,801,135.18	49.45%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$10,017,707.67	50.55%	0	$0.00	NA	0	$0.00	
Total			**136**	**$19,818,842.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	$6,093,200.00	44.82%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,501,336.00	55.18%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,594,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	$1,766,410.00	42.11%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,428,170.00	57.89%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,194,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	$1,189,620.00	33.54%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,357,655.00	66.46%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,547,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	$8,451,690.00	40.07%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$12,642,448.45	59.93%	0	$0.00	NA	0	$0.00	
Total			**173**	**$21,094,138.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	$5,578,315.00	23.33%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$18,329,993.52	76.67%	0	$0.00	NA	0	$0.00	
Total			**181**	**$23,908,308.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LP28		Unavailable	76	$9,900,268.20	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,900,268.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LQC5		Unavailable	64	$9,996,439.48	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,996,439.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LQD3		Unavailable	73	$10,081,273.23	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,081,273.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LQJ0		Unavailable	43	$7,055,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,055,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LQM3		Unavailable	72	$9,911,018.22	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,911,018.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LQN1		Unavailable	73	$9,911,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,911,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LQP6		Unavailable	72	$9,914,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,914,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LQR2		NEW AMERICA FINANCIAL, INC	6	$680,142.10	6.86%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,231,003.86	93.14%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,911,145.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LQT8			2	$189,050.00	1.91%	0	$0.00	NA	0	$0.00	

		NEW AMERICA FINANCIAL, INC									
		Unavailable	69	$9,722,263.54	98.09%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,911,313.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LRB6		NEW AMERICA FINANCIAL, INC	1	$140,000.00	2.35%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,808,650.00	97.65%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,948,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LRD2		NEW AMERICA FINANCIAL, INC	3	$344,350.00	3.47%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,566,724.00	96.53%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,911,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LRH3		NEW AMERICA FINANCIAL, INC	5	$881,800.00	9.81%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,102,650.00	90.19%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,984,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LRJ9		Unavailable	87	$11,913,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,913,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LRS9		NEW AMERICA FINANCIAL, INC	1	$160,000.00	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,782,300.00	97.7%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,942,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LRX8		Unavailable	61	$7,970,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,970,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LTS7		DMR FINANCIAL SERVICES INC	15	$1,506,417.58	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,506,417.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	$2,902,571.12	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,902,571.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LWF1		AMARILLO NATIONAL BANK	93	$6,978,993.83	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,978,993.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LX52		Unavailable	23	$1,335,930.18	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,335,930.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380LX60		HOMESIDE LENDING, INC	6	$391,354.12	6.02%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$6,113,783.53	93.98%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,505,137.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LX78		HOMESIDE LENDING, INC	44	$2,836,790.03	20.71%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$10,861,880.07	79.29%	0	$0.00	NA	0	$0.00	
Total			**216**	**$13,698,670.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LX86		Unavailable	108	$6,001,203.57	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$6,001,203.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LX94		HOMESIDE LENDING, INC	21	$2,376,285.93	4.72%	0	$0.00	NA	0	$0.00	
		Unavailable	358	$47,937,597.14	95.28%	0	$0.00	NA	0	$0.00	
Total			**379**	**$50,313,883.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LXS2		HOMESIDE LENDING, INC	18	$2,225,641.05	4.01%	0	$0.00	NA	0	$0.00	
		Unavailable	393	$53,240,363.28	95.99%	0	$0.00	NA	0	$0.00	
Total			**411**	**$55,466,004.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LXU7		HOMESIDE LENDING, INC	14	$1,666,942.30	6.92%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$22,413,257.81	93.08%	0	$0.00	NA	0	$0.00	
Total			**174**	**$24,080,200.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LXW3		HOMESIDE LENDING, INC	9	$1,206,454.81	4.39%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$26,292,941.22	95.61%	0	$0.00	NA	0	$0.00	
Total			**186**	**$27,499,396.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LXZ6		HOMESIDE LENDING, INC	66	$8,857,095.68	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$33,543,972.63	79.11%	0	$0.00	NA	0	$0.00	
Total			**307**	**$42,401,068.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LYA0		Unavailable	32	$3,408,322.81	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,408,322.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LYB8		HOMESIDE LENDING, INC	45	$5,592,488.12	11.15%	0	$0.00	NA	0	$0.00	
		Unavailable	353	$44,586,018.48	88.85%	0	$0.00	NA	0	$0.00	
Total			**398**	**$50,178,506.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380LYD4		HOMESIDE LENDING, INC	2	$236,151.05	1.7%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$13,660,745.13	98.3%	0	$0.00	NA	0	$0.00	
Total			**130**	**$13,896,896.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LYE2		HOMESIDE LENDING, INC	3	$199,203.20	4.95%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$3,821,300.03	95.05%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,020,503.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LYF9		HOMESIDE LENDING, INC	8	$941,960.16	5.61%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$15,863,473.66	94.39%	0	$0.00	NA	0	$0.00	
Total			**129**	**$16,805,433.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LYG7		HOMESIDE LENDING, INC	22	$2,072,055.94	7.5%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$25,558,121.82	92.5%	0	$0.00	NA	0	$0.00	
Total			**227**	**$27,630,177.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M2Q8		FT MORTGAGE COMPANIES	65	$8,159,435.72	81.29%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,878,140.95	18.71%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,037,576.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M2T2		FT MORTGAGE COMPANIES	57	$7,445,597.10	74.43%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,557,574.12	25.57%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,003,171.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M2V7		FT MORTGAGE COMPANIES	33	$4,265,270.82	85.06%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$748,951.21	14.94%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,014,222.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	$2,520,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,520,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	$2,012,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,012,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M7H3			107	$12,051,683.42	100%	0	$0.00	NA	0	$0.00	

		CITICORP MORTGAGE INC									
Total			**107**	**$12,051,683.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M7J9		CITICORP MORTGAGE INC	21	$2,344,022.96	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,344,022.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MA22		Unavailable	165	$20,099,580.76	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$20,099,580.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MD37		FLAGSTAR BANK, FSB	12	$1,479,446.49	4.91%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$28,663,508.90	95.09%	0	$0.00	NA	0	$0.00	
Total			**220**	**$30,142,955.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MD45		FLAGSTAR BANK, FSB	3	$358,781.41	2.4%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$14,569,882.50	97.6%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,928,663.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MDF0		FLAGSTAR BANK, FSB	17	$1,697,743.03	17.12%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,218,926.00	82.88%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,916,669.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MDG8		FLAGSTAR BANK, FSB	6	$1,109,828.47	11.11%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,879,004.44	88.89%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,988,832.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MDH6		FLAGSTAR BANK, FSB	16	$2,145,078.74	21.53%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,820,157.01	78.47%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,965,235.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MDK9		FLAGSTAR BANK, FSB	7	$798,746.97	7.95%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,251,308.99	92.05%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,050,055.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MDL7		FLAGSTAR BANK, FSB	13	$2,119,699.15	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$17,872,878.46	89.4%	0	$0.00	NA	0	$0.00	
Total			**133**	**$19,992,577.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380MDM5		FLAGSTAR BANK, FSB	8	$1,054,605.48	4.18%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$24,155,926.13	95.82%	0	$0.00	NA	0	$0.00	
Total			**169**	**$25,210,531.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MDN3		FLAGSTAR BANK, FSB	2	$351,640.76	7.02%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,660,513.94	92.98%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,012,154.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MDQ6		FLAGSTAR BANK, FSB	9	$1,219,926.62	8.16%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$13,728,333.40	91.84%	0	$0.00	NA	0	$0.00	
Total			**122**	**$14,948,260.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MDR4		Unavailable	75	$10,025,881.10	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,025,881.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MDW3		FLAGSTAR BANK, FSB	32	$3,430,389.28	34%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$6,658,981.20	66%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,089,370.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MDY9		FLAGSTAR BANK, FSB	20	$2,360,371.53	7.61%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$28,637,392.33	92.39%	0	$0.00	NA	0	$0.00	
Total			**231**	**$30,997,763.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MGV2		CRESTAR MORTGAGE CORPORATION	8	$960,760.65	12.13%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,957,516.90	87.87%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,918,277.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MGY6		CRESTAR MORTGAGE CORPORATION	8	$1,025,581.51	11.67%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,760,949.49	88.33%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,786,531.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MH41		MELLON MORTGAGE COMPANY, HOUSTON	1	$176,851.29	3.56%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,785,130.93	96.44%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,961,982.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MH58		Unavailable	32	$4,960,178.74	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,960,178.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380MH74		MELLON MORTGAGE COMPANY, HOUSTON	37	$3,481,044.46	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,481,044.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MH90		MELLON MORTGAGE COMPANY, HOUSTON	1	$87,226.65	1.75%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,890,108.09	98.25%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,977,334.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MHG4		Unavailable	51	$6,765,563.59	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,765,563.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MHH2		Unavailable	35	$4,522,813.35	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,522,813.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MHL3		CRESTAR MORTGAGE CORPORATION	13	$2,047,090.00	29.04%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,002,500.00	70.96%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,049,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MHN9		Unavailable	61	$8,528,742.62	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,528,742.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MHQ2		Unavailable	52	$7,194,291.16	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,194,291.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MHS8		Unavailable	56	$3,653,064.04	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,653,064.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MHT6		Unavailable	20	$1,589,015.63	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,589,015.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MJA5		MELLON MORTGAGE COMPANY, HOUSTON	7	$1,114,958.32	22.42%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,857,650.85	77.58%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,972,609.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MJE7		MELLON MORTGAGE COMPANY, HOUSTON	4	$577,708.77	11.62%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,392,297.21	88.38%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,970,005.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MJF4		Unavailable	21	$3,493,204.76	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,493,204.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MJS6			3	$357,800.74	11.88%	0	$0.00	NA	0	$0.00	

		MELLON MORTGAGE COMPANY, HOUSTON									
		Unavailable	18	$2,653,137.63	88.12%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,010,938.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MJT4		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,645,912.98	53.16%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,331,496.90	46.84%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,977,409.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MJU1		MELLON MORTGAGE COMPANY, HOUSTON	26	$2,959,619.58	59.48%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,015,931.06	40.52%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,975,550.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MJV9		MELLON MORTGAGE COMPANY, HOUSTON	7	$1,137,741.84	38.11%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,847,813.48	61.89%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,985,555.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MS72		GMAC MORTGAGE CORPORATION	59	$6,941,613.17	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,941,613.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MSY3		GMAC MORTGAGE CORPORATION	122	$15,429,315.98	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$15,429,315.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	$995,836.39	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$8,189,948.45	89.16%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,185,784.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MV37		THE HUNTINGTON MORTGAGE COMPANY	75	$9,079,689.15	98.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$168,842.15	1.83%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,248,531.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MV45		THE HUNTINGTON MORTGAGE COMPANY	60	$6,255,129.89	50.47%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,138,392.67	49.53%	0	$0.00	NA	0	$0.00	
Total			**103**	**$12,393,522.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MV52			198	$11,583,397.46	83.64%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON MORTGAGE COMPANY									
		Unavailable	37	$2,265,332.19	16.36%	0	$0.00	NA	0	$0.00	
Total			**235**	**$13,848,729.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MW28		Unavailable	16	$1,351,170.93	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,351,170.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MWM4		NAVY FEDERAL CREDIT UNION	55	$6,987,854.43	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,987,854.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MWN2		NAVY FEDERAL CREDIT UNION	53	$6,668,508.89	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,668,508.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MWP7		NAVY FEDERAL CREDIT UNION	58	$7,446,113.85	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,446,113.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	$8,912,050.10	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,912,050.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MWR3		NAVY FEDERAL CREDIT UNION	153	$19,908,814.59	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$19,908,814.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MWS1		NAVY FEDERAL CREDIT UNION	35	$4,311,690.13	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,311,690.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MWU6		NAVY FEDERAL CREDIT UNION	36	$4,526,905.38	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,526,905.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	$7,691,038.91	54.71%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,366,867.14	45.29%	0	$0.00	NA	0	$0.00	
Total			**209**	**$14,057,906.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	$2,114,499.80	45.86%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,496,510.24	54.14%	0	$0.00	NA	0	$0.00	

Total			**75**	**$4,611,010.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MXF8		FIRST UNION MORTGAGE CORPORATION	135	$18,730,204.65	58.43%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$13,325,292.26	41.57%	0	$0.00	NA	0	$0.00	
Total			**228**	**$32,055,496.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MXJ0		FIRST UNION MORTGAGE CORPORATION	51	$7,458,471.54	58.99%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,185,492.11	41.01%	0	$0.00	NA	0	$0.00	
Total			**87**	**$12,643,963.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MXP6		FIRST UNION MORTGAGE CORPORATION	51	$8,740,764.82	43.71%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$11,257,945.03	56.29%	0	$0.00	NA	0	$0.00	
Total			**118**	**$19,998,709.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MXY7		FIRST UNION MORTGAGE CORPORATION	115	$16,763,843.47	60.99%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$10,720,293.26	39.01%	0	$0.00	NA	0	$0.00	
Total			**188**	**$27,484,136.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	$982,976.39	25.36%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,892,669.01	74.64%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,875,645.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MYC4		FIRST UNION MORTGAGE CORPORATION	22	$1,540,846.18	58.78%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,080,414.84	41.22%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,621,261.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MYD2		FIRST UNION MORTGAGE CORPORATION	20	$1,306,874.32	64.53%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$718,212.93	35.47%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,025,087.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MYE0		FIRST UNION MORTGAGE CORPORATION	15	$843,919.18	50.6%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$824,057.18	49.4%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,667,976.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MYH3		FIRST UNION MORTGAGE CORPORATION	50	$6,706,083.59	58.34%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,788,991.40	41.66%	0	$0.00	NA	0	$0.00	
Total			**80**	**$11,495,074.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	$4,635,754.59	39.95%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,966,747.55	60.05%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,602,502.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	$2,973,993.72	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,973,993.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	$1,983,912.43	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,983,912.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	$4,957,364.75	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,957,364.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	$4,956,688.06	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,956,688.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	$4,955,886.82	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,955,886.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	$4,953,504.11	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,953,504.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	$2,970,690.40	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,970,690.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N6A7		Unavailable	9	$588,243.40	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$588,243.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,049,328.53	94.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$124,897.54	5.74%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,174,226.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,560,553.85	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,560,553.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$909,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$909,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NA46		GE CAPITAL MORTGAGE SERVICES	12	$1,309,185.20	57.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$955,235.25	42.18%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,264,420.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NA95		Unavailable	24	$3,884,304.98	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,884,304.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	$4,008,083.50	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,008,083.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	$5,051,356.26	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,051,356.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	$7,215,027.86	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,215,027.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	$2,347,775.74	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,347,775.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380NFB5		FT MORTGAGE COMPANIES	5	$623,265.37	6.23%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,381,842.07	93.77%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,005,107.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NFF6		FT MORTGAGE COMPANIES	1	$210,000.00	2.1%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,794,017.48	97.9%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,004,017.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NFK5		Unavailable	82	$4,796,762.03	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$4,796,762.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NFL3		Unavailable	69	$9,002,615.75	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,002,615.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NFM1		Unavailable	65	$3,565,043.97	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$3,565,043.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NFP4		FT MORTGAGE COMPANIES	1	$151,950.00	1.51%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,878,092.13	98.49%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,030,042.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NL93		NATIONSBANC MORTGAGE CORPORATION	79	$5,193,505.49	58.5%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,683,554.79	41.5%	0	$0.00	NA	0	$0.00	
Total			**129**	**$8,877,060.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NLF9		FT MORTGAGE COMPANIES	72	$9,113,119.08	90.24%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$986,017.58	9.76%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,099,136.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NLK8		FT MORTGAGE COMPANIES	40	$4,849,207.55	96.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$195,393.74	3.87%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,044,601.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NLN2		FT MORTGAGE COMPANIES	72	$9,875,577.83	98.98%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$101,650.00	1.02%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,977,227.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380NLP7		FT MORTGAGE COMPANIES	80	$9,917,592.24	98.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$108,500.00	1.08%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,026,092.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NLQ5		FT MORTGAGE COMPANIES	86	$5,046,857.83	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,046,857.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	$10,391,730.40	61.59%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,479,860.44	38.41%	0	$0.00	NA	0	$0.00	
Total			**265**	**$16,871,590.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	$10,540,429.78	19.28%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$44,127,695.99	80.72%	0	$0.00	NA	0	$0.00	
Total			**354**	**$54,668,125.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	$25,720,818.79	44.84%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$31,643,623.59	55.16%	0	$0.00	NA	0	$0.00	
Total			**381**	**$57,364,442.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	$8,446,153.85	18%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$38,480,599.60	82%	0	$0.00	NA	0	$0.00	
Total			**294**	**$46,926,753.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	$9,059,806.31	36.29%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$15,903,747.50	63.71%	0	$0.00	NA	0	$0.00	
Total			**165**	**$24,963,553.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NM76		NATIONSBANC MORTGAGE CORPORATION	176	$22,878,623.94	42.03%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$31,553,035.54	57.97%	0	$0.00	NA	0	$0.00	
Total			**365**	**$54,431,659.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NM84		NATIONSBANC MORTGAGE	32	$4,104,596.42	24.79%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	77	$12,452,237.10	75.21%	0	$0.00	NA	0	$0.00	
Total			**109**	**$16,556,833.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NMA9		NATIONSBANC MORTGAGE CORPORATION	173	$23,500,932.07	43.56%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$30,451,524.57	56.44%	0	$0.00	NA	0	$0.00	
Total			**380**	**$53,952,456.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	$12,048,198.94	20.86%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$45,700,717.53	79.14%	0	$0.00	NA	0	$0.00	
Total			**368**	**$57,748,916.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NMC5		NATIONSBANC MORTGAGE CORPORATION	92	$12,907,583.72	35.62%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$23,326,850.12	64.38%	0	$0.00	NA	0	$0.00	
Total			**248**	**$36,234,433.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NMD3		NATIONSBANC MORTGAGE CORPORATION	103	$7,761,298.95	36.29%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$13,623,001.60	63.71%	0	$0.00	NA	0	$0.00	
Total			**237**	**$21,384,300.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	$47,630,010.46	29.98%	0	$0.00	NA	0	$0.00	
		Unavailable	744	$111,256,200.29	70.02%	0	$0.00	NA	0	$0.00	
Total			**1,100**	**$158,886,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	$13,358,165.75	53.92%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$11,414,422.40	46.08%	0	$0.00	NA	0	$0.00	
Total			**371**	**$24,772,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	$19,393,080.04	36.09%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$34,348,124.92	63.91%	0	$0.00	NA	0	$0.00	
Total			**361**	**$53,741,204.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NMH4			69	$8,867,096.34	15.09%	0	$0.00	NA	0	$0.00	

		NATIONSBANC MORTGAGE CORPORATION									
		Unavailable	298	$49,880,950.85	84.91%	0	$0.00	NA	0	$0.00	
Total			**367**	**$58,748,047.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	$13,081,443.84	39.8%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$19,785,390.41	60.2%	0	$0.00	NA	0	$0.00	
Total			**396**	**$32,866,834.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	$1,659,253.73	27.08%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,467,940.27	72.92%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,127,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	$1,093,147.51	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,093,147.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	$1,653,560.87	94.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$97,862.41	5.59%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,751,423.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	$612,446.20	25.58%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,782,100.01	74.42%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,394,546.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NMZ4		NATIONSBANC MORTGAGE CORPORATION	79	$5,181,509.54	61.87%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,193,928.12	38.13%	0	$0.00	NA	0	$0.00	
Total			**124**	**$8,375,437.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NN91		OLD KENT MORTGAGE COMPANY	10	$1,314,213.02	35.25%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,413,629.60	64.75%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,727,842.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380NPB4		OLD KENT MORTGAGE COMPANY	35	$4,623,459.63	29.81%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$10,884,447.66	70.19%	0	$0.00	NA	0	$0.00	
Total			**121**	**$15,507,907.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NPK4		OLD KENT MORTGAGE COMPANY	33	$3,682,077.00	41.2%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,255,262.07	58.8%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,937,339.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NPM0		OLD KENT MORTGAGE COMPANY	34	$4,406,938.00	50.04%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,399,326.00	49.96%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,806,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NPN8		OLD KENT MORTGAGE COMPANY	13	$1,493,785.00	24.07%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,712,380.00	75.93%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,206,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NPP3		OLD KENT MORTGAGE COMPANY	18	$2,147,250.00	35.8%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,850,681.72	64.2%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,997,931.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NPQ1		OLD KENT MORTGAGE COMPANY	31	$3,901,665.09	51.67%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,649,685.44	48.33%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,551,350.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NSC9		Unavailable	42	$4,005,591.01	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,005,591.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NVW1		CITIBANK, N. A	17	$2,159,171.25	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,159,171.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NVX9		CITIBANK, N. A	10	$1,030,775.61	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,030,775.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NXX7		ALLIED GROUP MORTGAGE	1	$122,000.00	1.7%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	88	$7,044,659.22	98.3%	0	$0.00	NA	0	$0.00	
Total			**89**	**$7,166,659.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P3J6		FT MORTGAGE COMPANIES	51	$6,428,828.54	64.51%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,536,327.27	35.49%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,965,155.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P3K3		FT MORTGAGE COMPANIES	58	$7,219,808.79	72.25%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,772,475.27	27.75%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,992,284.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P3L1		FT MORTGAGE COMPANIES	35	$4,004,803.12	40.39%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,910,099.25	59.61%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,914,902.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P3P2		FT MORTGAGE COMPANIES	45	$5,266,612.48	65.85%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,731,288.98	34.15%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,997,901.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P3U1		FT MORTGAGE COMPANIES	35	$4,253,861.77	85.06%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$746,969.15	14.94%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,000,830.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P5H8		CAPSTEAD, INC	26	$2,995,555.54	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,995,555.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PA33		Unavailable	15	$1,872,493.54	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,872,493.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PA74		Unavailable	367	$53,200,877.56	100%	0	$0.00	NA	0	$0.00	
Total			**367**	**$53,200,877.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PAL3		CITIBANK, N. A	36	$5,002,716.61	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,002,716.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PAY5		Unavailable	426	$59,813,507.16	100%	0	$0.00	NA	0	$0.00	
Total			**426**	**$59,813,507.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PAZ2		Unavailable	45	$6,917,237.91	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,917,237.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380PB40		Unavailable	22	$3,283,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,283,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PB57		Unavailable	16	$2,324,103.20	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,324,103.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PBC2		STANDARD FEDERAL BANK	177	$22,801,839.67	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$22,801,839.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PBD0		STANDARD FEDERAL BANK	271	$34,292,518.38	100%	0	$0.00	NA	0	$0.00	
Total			**271**	**$34,292,518.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PBT5		Unavailable	80	$10,074,988.85	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,074,988.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PBX6		Unavailable	141	$17,346,626.94	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$17,346,626.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PBZ1		Unavailable	79	$11,949,361.42	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,949,361.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PDS5		PROVIDENT BANK OF MARYLAND	2	$136,397.31	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,406,489.23	97.92%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,542,886.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PE96		PROVIDENT BANK OF MARYLAND	2	$388,500.00	5.53%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,635,407.19	94.47%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,023,907.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PES4		ICM MORTGAGE CORPORATION	119	$14,856,334.41	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$14,856,334.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PEW5		ICM MORTGAGE CORPORATION	38	$4,954,859.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,954,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PEZ8		ICM MORTGAGE CORPORATION	37	$4,956,249.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,956,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380PF20		INLAND MORTGAGE CORPORATION	15	$1,888,441.00	31.76%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,056,650.00	68.24%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,945,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PF38		INLAND MORTGAGE CORPORATION	12	$1,695,645.00	28.45%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,265,183.00	71.55%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,960,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PF46		INLAND MORTGAGE CORPORATION	36	$4,661,774.61	46.95%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,267,578.27	53.05%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,929,352.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PF53		INLAND MORTGAGE CORPORATION	26	$3,255,266.00	32.88%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,645,225.00	67.12%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,900,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PF61		INLAND MORTGAGE CORPORATION	6	$719,500.00	14.53%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,231,400.00	85.47%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,950,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PF87		INLAND MORTGAGE CORPORATION	48	$5,840,900.00	30.43%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$13,351,988.00	69.57%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,192,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PF95		INLAND MORTGAGE CORPORATION	10	$1,288,663.00	38.23%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,082,300.00	61.77%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,370,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PFT1		INLAND MORTGAGE CORPORATION	58	$3,967,593.57	36.58%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$6,878,568.72	63.42%	0	$0.00	NA	0	$0.00	
Total			**160**	**$10,846,162.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PFV6		INLAND MORTGAGE CORPORATION	27	$3,844,531.71	29.87%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,026,055.14	70.13%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,870,586.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PFZ7		INLAND MORTGAGE	35	$4,764,567.23	48.13%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	37	$5,135,511.54	51.87%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,900,078.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PGB9		INLAND MORTGAGE CORPORATION	16	$901,375.99	19.02%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$3,836,858.52	80.98%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,738,234.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PGC7		INLAND MORTGAGE CORPORATION	49	$3,180,613.59	36.55%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$5,522,330.93	63.45%	0	$0.00	NA	0	$0.00	
Total			**131**	**$8,702,944.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PGG8		INLAND MORTGAGE CORPORATION	57	$6,287,532.37	39.57%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$9,601,701.83	60.43%	0	$0.00	NA	0	$0.00	
Total			**146**	**$15,889,234.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PGJ2		INLAND MORTGAGE CORPORATION	50	$6,171,450.00	26.47%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$17,143,845.95	73.53%	0	$0.00	NA	0	$0.00	
Total			**188**	**$23,315,295.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PJC4		PROVIDENT BANK OF MARYLAND	7	$1,095,265.94	27.37%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,906,702.03	72.63%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,001,967.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PK24		Unavailable	16	$950,387.64	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$950,387.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$828,139.30	41.76%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,155,037.77	58.24%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,983,177.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PL72		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$357,350.07	35.66%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$644,702.10	64.34%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,002,052.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PLG2			46	$3,036,048.39	38.32%	0	$0.00	NA	0	$0.00	

		SOURCE ONE MORTGAGE SERVICES CORPORATION									
		Unavailable	72	$4,887,250.00	61.68%	0	$0.00	NA	0	$0.00	
Total			**118**	**$7,923,298.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PLR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$129,888.07	12.98%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$870,447.41	87.02%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,000,335.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$514,732.59	25.87%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,475,048.83	74.13%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,989,781.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$396,000.00	13.26%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,589,871.09	86.74%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,985,871.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PMR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	$1,623,728.41	54.67%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,346,588.73	45.33%	0	$0.00	NA	0	$0.00	
Total			**51**	**$2,970,317.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PRP6		CTX MORTGAGE COMPANY	148	$21,250,331.71	99.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,931.32	0.47%	0	$0.00	NA	0	$0.00	
Total			**149**	**$21,350,263.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PRQ4		CTX MORTGAGE COMPANY	360	$47,088,706.86	97.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,222,614.63	2.53%	0	$0.00	NA	0	$0.00	
Total			**370**	**$48,311,321.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PRS0		CTX MORTGAGE COMPANY	98	$10,557,823.41	95.11%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$542,963.58	4.89%	0	$0.00	NA	0	$0.00	
Total			**103**	**$11,100,786.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PRU5		CTX MORTGAGE COMPANY	205	$28,995,561.08	98.27%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$510,145.88	1.73%	0	$0.00	NA	0	$0.00	
Total			**209**	**$29,505,706.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PRV3		CTX MORTGAGE COMPANY	263	$33,346,149.81	97.46%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$867,408.58	2.54%	0	$0.00	NA	0	$0.00	
Total			**269**	**$34,213,558.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PRW1		CTX MORTGAGE COMPANY	83	$8,999,434.68	95.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$410,525.33	4.36%	0	$0.00	NA	0	$0.00	
Total			**87**	**$9,409,960.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PRZ4		CTX MORTGAGE COMPANY	118	$14,134,819.89	97.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$358,062.70	2.47%	0	$0.00	NA	0	$0.00	
Total			**121**	**$14,492,882.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PV30		CROSSLAND MORTGAGE CORPORATION	10	$618,039.81	36.86%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,058,728.21	63.14%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,676,768.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PVH9		AMARILLO NATIONAL BANK	39	$2,910,793.88	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,910,793.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PVJ5		AMARILLO NATIONAL BANK	63	$4,247,622.80	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,247,622.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PVM8		Unavailable	43	$2,861,018.48	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,861,018.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PVR7		Unavailable	29	$1,580,762.20	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,580,762.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PVZ9		CROSSLAND MORTGAGE CORPORATION	7	$416,600.00	22.81%	0	$0.00	NA	0	$0.00	

		Unavailable	20	$1,409,812.72	77.19%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,826,412.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PWB1		CROSSLAND MORTGAGE CORPORATION	1	$79,493.85	4.3%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,770,717.03	95.7%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,850,210.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PWL9		CROSSLAND MORTGAGE CORPORATION	13	$1,728,904.24	57.1%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,299,088.18	42.9%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,027,992.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PWN5		CROSSLAND MORTGAGE CORPORATION	10	$1,258,050.00	78.64%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$341,800.00	21.36%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,599,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PWU9		Unavailable	29	$1,933,530.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,933,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PWV7		CROSSLAND MORTGAGE CORPORATION	12	$696,300.00	69.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$307,407.15	30.63%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,003,707.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PWY1		Unavailable	23	$1,379,969.62	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,379,969.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PXP9		ENTERPRISE FEDERAL SAVINGS BANK	35	$4,316,537.48	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,316,537.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$518,800.00	19.68%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,117,025.82	80.32%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,635,825.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$372,783.22	5.02%	0	$0.00	NA	0	$0.00	

		Unavailable	63	$7,046,504.72	94.98%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,419,287.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,898,005.81	45.32%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,289,612.52	54.68%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,187,618.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,768,248.38	52.45%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,323,338.24	47.55%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,091,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,375,584.42	46.2%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,601,887.06	53.8%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,977,471.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q2S5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,196,957.12	34.3%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,292,273.97	65.7%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,489,231.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q2V8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,054,999.39	25.89%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,020,448.72	74.11%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,075,448.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$640,561.00	16.85%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,161,555.95	83.15%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,802,116.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$632,529.16	40.17%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$942,138.77	59.83%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,574,667.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q3E5		CROWN MORTGAGE COMPANY	9	$1,007,400.00	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,007,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q3G0		CROWN MORTGAGE COMPANY	8	$1,005,511.73	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,005,511.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q3H8		CROWN MORTGAGE COMPANY	10	$1,004,939.69	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,004,939.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q3M7		CROWN MORTGAGE COMPANY	11	$1,003,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,003,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,432,705.01	52.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,280,862.37	47.2%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,713,567.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,236,986.86	54.42%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,711,706.18	45.58%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,948,693.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,101,100.00	49.01%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,145,633.36	50.99%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,246,733.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	$8,368,480.00	69.27%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,712,451.48	30.73%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,080,931.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$887,208.65	26.73%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,432,371.44	73.27%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,319,580.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	$4,972,144.47	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,972,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	$2,978,313.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,978,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	$5,002,388.73	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,002,388.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	$5,002,154.06	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,002,154.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QA64		M&T MORTGAGE CORPORATION	14	$1,544,292.72	51.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,443,181.55	48.31%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,987,474.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QAZ0		REPUBLIC BANK	33	$3,002,249.21	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,002,249.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QB22		Unavailable	126	$8,583,788.65	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$8,583,788.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QB30		Unavailable	25	$1,514,848.87	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,514,848.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QB71		Unavailable	110	$15,147,323.46	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,147,323.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QB89		Unavailable	25	$3,533,599.93	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,533,599.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QBN6		Unavailable	141	$20,196,598.48	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$20,196,598.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QCC9		Unavailable	90	$10,602,853.78	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,602,853.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QCF2		Unavailable	11	$1,507,490.53	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,507,490.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QCH8		Unavailable	36	$5,049,777.46	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,049,777.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QCL9		Unavailable	34	$5,049,900.00	100%	0	$0.00	NA	0	$0.00	

Total			**34**	**$5,049,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QCN5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$113,200.00	0.77%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$14,531,358.89	99.23%	0	$0.00	NA	0	$0.00	
Total			**110**	**$14,644,558.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QCP0		Unavailable	20	$3,027,997.70	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,027,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QCR6		UNION PLANTERS NATIONAL BANK	149	$18,874,289.32	97.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$443,215.20	2.29%	0	$0.00	NA	0	$0.00	
Total			**154**	**$19,317,504.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QCS4		UNION PLANTERS NATIONAL BANK	49	$3,806,999.81	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,806,999.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	$10,535,122.71	42.21%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$14,420,913.26	57.79%	0	$0.00	NA	0	$0.00	
Total			**174**	**$24,956,035.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QD38		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,545,680.45	47.97%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,523,569.67	52.03%	0	$0.00	NA	0	$0.00	
Total			**178**	**$24,069,250.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,286,755.96	48.61%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,990,596.76	51.39%	0	$0.00	NA	0	$0.00	
Total			**190**	**$25,277,352.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	$13,699,155.73	57.41%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$10,162,686.22	42.59%	0	$0.00	NA	0	$0.00	
Total			**175**	**$23,861,841.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QD61		CHASE MANHATTAN MORTGAGE	77	$10,573,485.22	57.82%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	60	$7,713,386.28	42.18%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,286,871.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QD87		CHASE MANHATTAN MORTGAGE CORPORATION	56	$5,657,984.36	25.27%	0	$0.00	NA	0	$0.00
		Unavailable	153	$16,732,518.24	74.73%	0	$0.00	NA	0	$0.00
Total			**209**	**$22,390,502.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QDA2		GMAC MORTGAGE CORPORATION	18	$2,093,531.85	52.4%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,901,855.66	47.6%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,995,387.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QDC8		GMAC MORTGAGE CORPORATION	37	$4,528,029.15	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,528,029.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QDD6		GMAC MORTGAGE CORPORATION	44	$5,033,117.43	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,033,117.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QDQ7		GMAC MORTGAGE CORPORATION	91	$12,015,057.69	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,015,057.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QDW4		M&T MORTGAGE CORPORATION	31	$3,197,394.96	80.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$774,199.81	19.49%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,971,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QDX2		PLYMOUTH SAVINGS BANK	24	$3,011,327.75	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,011,327.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	$12,057,152.30	58.96%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,391,349.69	41.04%	0	$0.00	NA	0	$0.00
Total			**151**	**$20,448,501.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	$3,808,070.32	21.07%	0	$0.00	NA	0	$0.00
		Unavailable	119	$14,263,392.00	78.93%	0	$0.00	NA	0	$0.00
Total			**161**	**$18,071,462.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380QEE3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,074,309.74	12.28%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$7,677,563.47	87.72%	0	$0.00	NA	0	$0.00	
Total			**81**	**$8,751,873.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QEF0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$47,966.97	4.55%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,006,507.27	95.45%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,054,474.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QEG8		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,700,883.05	84.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$686,099.89	15.64%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,386,982.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QEH6		CHASE MANHATTAN MORTGAGE CORPORATION	107	$13,591,061.16	68.54%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,237,540.86	31.46%	0	$0.00	NA	0	$0.00	
Total			**152**	**$19,828,602.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QF28		OHIO SAVINGS BANK	324	$34,859,931.93	92.08%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,996,751.39	7.92%	0	$0.00	NA	0	$0.00	
Total			**342**	**$37,856,683.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QFJ1		Unavailable	282	$38,917,559.81	100%	0	$0.00	NA	0	$0.00	
Total			**282**	**$38,917,559.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QFK8		Unavailable	198	$27,349,979.49	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$27,349,979.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QFZ5		OHIO SAVINGS BANK	29	$3,434,836.28	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,434,836.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$992,379.94	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$992,379.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QG68		M&T MORTGAGE CORPORATION	37	$3,845,731.36	86.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$614,086.45	13.77%	0	$0.00	NA	0	$0.00	

Total			**41**	**$4,459,817.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QHK6		Unavailable	147	$15,720,647.78	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$15,720,647.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	$477,626.48	1.48%	0	$0.00	NA	0	$0.00	
		Unavailable	316	$31,899,129.20	98.52%	0	$0.00	NA	0	$0.00	
Total			**321**	**$32,376,755.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QHM2		WASHTENAW MORTGAGE COMPANY	2	$186,862.24	1.7%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$10,774,656.71	98.3%	0	$0.00	NA	0	$0.00	
Total			**116**	**$10,961,518.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QHR1		FIRST BANK MORTGAGE	199	$21,134,900.19	90.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,323,089.59	9.9%	0	$0.00	NA	0	$0.00	
Total			**211**	**$23,457,989.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QL96		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	18	$3,450,991.52	61.93%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,120,980.23	38.07%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,571,971.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QLG0		GMAC MORTGAGE CORPORATION	15	$1,500,917.17	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,500,917.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QLH8		GMAC MORTGAGE CORPORATION	61	$7,018,095.58	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,018,095.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QLL9		GMAC MORTGAGE CORPORATION	20	$1,999,263.31	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,999,263.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QLR6		GMAC MORTGAGE CORPORATION	51	$6,030,145.49	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,030,145.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QLS4		GMAC MORTGAGE CORPORATION	60	$6,515,276.58	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,515,276.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380QMB0		PHH MORTGAGE SERVICES CORPORATION	57	$5,987,574.51	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,987,574.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	$27,925,046.28	56.4%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$21,591,579.44	43.6%	0	$0.00	NA	0	$0.00	
Total			**415**	**$49,516,625.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	$11,682,294.03	29.42%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$28,021,157.21	70.58%	0	$0.00	NA	0	$0.00	
Total			**286**	**$39,703,451.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QQF7		M&T MORTGAGE CORPORATION	27	$2,805,311.30	70.57%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,169,862.22	29.43%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,975,173.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	$13,969,751.06	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$13,969,751.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	$4,003,515.42	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,003,515.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,005,889.31	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,005,889.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QR25		GMAC MORTGAGE CORPORATION	16	$2,016,825.35	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,016,825.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QR74		GMAC MORTGAGE CORPORATION	19	$2,506,584.32	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,506,584.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QR82			19	$2,194,454.35	87.32%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION									
		Unavailable	2	$318,588.92	12.68%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,513,043.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QR90		GMAC MORTGAGE CORPORATION	31	$3,516,738.12	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,516,738.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	$13,142,812.29	54.07%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$11,164,194.17	45.93%	0	$0.00	NA	0	$0.00	
Total			**243**	**$24,307,006.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QRD1		AMSOUTH BANK	138	$14,789,732.90	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$14,789,732.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QRE9		GMAC MORTGAGE CORPORATION	12	$1,501,026.66	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,501,026.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QRM1		GMAC MORTGAGE CORPORATION	45	$6,494,000.74	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,494,000.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QRP4		GMAC MORTGAGE CORPORATION	44	$6,020,833.47	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,020,833.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QS24		COLONIAL SAVINGS FA	10	$998,448.36	92.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$81,837.80	7.58%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,080,286.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QS40		COLONIAL SAVINGS FA	59	$6,401,947.93	32.01%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$13,598,208.79	67.99%	0	$0.00	NA	0	$0.00	
Total			**175**	**$20,000,156.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QS57		COLONIAL SAVINGS FA	51	$6,601,046.02	49.32%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,783,483.87	50.68%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,384,529.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QS65		COLONIAL SAVINGS FA	19	$2,631,288.27	56.73%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$2,006,583.05	43.27%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,637,871.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	$4,263,325.27	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,263,325.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	$986,047.20	90.91%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$98,644.76	9.09%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,084,691.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QSP3		GMAC MORTGAGE CORPORATION	39	$5,047,690.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,047,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QSQ1		GMAC MORTGAGE CORPORATION	28	$3,384,803.96	96.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$121,476.62	3.46%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,506,280.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QSR9		GMAC MORTGAGE CORPORATION	56	$7,045,350.07	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,045,350.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QSS7		GMAC MORTGAGE CORPORATION	10	$1,511,626.19	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,511,626.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QSW8		GMAC MORTGAGE CORPORATION	44	$4,538,353.35	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,538,353.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QTB3		FIRST UNION MORTGAGE CORPORATION	14	$1,537,957.42	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,537,957.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QTJ6		FIRST UNION MORTGAGE CORPORATION	21	$2,274,715.31	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,274,715.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QTM9		FIRST UNION MORTGAGE	13	$1,603,922.61	47.62%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	14	$1,764,119.08	52.38%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,368,041.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QTN7		FIRST UNION MORTGAGE CORPORATION	15	$1,531,806.80	60.81%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$986,992.84	39.19%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,518,799.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QY43		COMMONWEALTH SAVINGS BANK	34	$4,355,636.11	87.56%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$618,585.65	12.44%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,974,221.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QY50		COMMONWEALTH SAVINGS BANK	22	$2,526,220.93	63.44%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,455,853.82	36.56%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,982,074.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QY68		COMMONWEALTH SAVINGS BANK	27	$3,622,378.67	72.89%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,347,235.37	27.11%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,969,614.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QY76		COMMONWEALTH SAVINGS BANK	27	$3,117,461.06	62.53%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,867,810.72	37.47%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,985,271.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QYB7		GMAC MORTGAGE CORPORATION	19	$2,485,771.49	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,485,771.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QZ26		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,602,124.12	38.25%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$10,660,332.30	61.75%	0	$0.00	NA	0	$0.00	
Total			**145**	**$17,262,456.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QZ42		CHASE MANHATTAN MORTGAGE CORPORATION	16	$865,865.33	19.92%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$3,480,736.66	80.08%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,346,601.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QZ59			22	$2,673,186.80	17.17%	0	$0.00	NA	0	$0.00	

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	94	$12,898,482.54	82.83%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,571,669.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,433,008.16	20.43%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,581,060.84	79.57%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,014,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QZF7		M&T MORTGAGE CORPORATION	14	$1,287,498.94	37.08%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,184,961.52	62.92%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,472,460.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QZM2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,160,268.90	36.96%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,096,530.21	63.04%	0	$0.00	NA	0	$0.00	
Total			**75**	**$11,256,799.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QZN0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,955,925.78	27.11%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$16,013,356.43	72.89%	0	$0.00	NA	0	$0.00	
Total			**161**	**$21,969,282.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QZP5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$1,969,657.81	32.84%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$4,028,000.99	67.16%	0	$0.00	NA	0	$0.00	
Total			**93**	**$5,997,658.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R2B0		AMERICAN HOME FUNDING INC	20	$2,509,675.68	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,509,675.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R2C8		AMERICAN HOME FUNDING INC	20	$2,490,635.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,490,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R2D6		AMERICAN HOME FUNDING INC	38	$5,038,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,038,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380R3D5		THE BRANCH BANKING AND TRUST COMPANY	72	$8,448,442.20	55.86%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,675,837.50	44.14%	0	$0.00	NA	0	$0.00	
Total			**125**	**$15,124,279.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R4E2		Unavailable	12	$1,636,900.21	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,636,900.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R4F9		Unavailable	32	$3,947,384.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,947,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R4G7		Unavailable	21	$2,477,272.83	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,477,272.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R5A9		NORWEST MORTGAGE, INC	48	$5,221,107.28	87.48%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$747,355.00	12.52%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,968,462.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R5D3		NORWEST MORTGAGE, INC	140	$16,676,936.61	21.17%	0	$0.00	NA	0	$0.00	
		Unavailable	489	$62,102,436.47	78.83%	0	$0.00	NA	0	$0.00	
Total			**629**	**$78,779,373.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R5E1		NORWEST MORTGAGE, INC	20	$2,388,472.41	14.15%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$14,489,550.10	85.85%	0	$0.00	NA	0	$0.00	
Total			**139**	**$16,878,022.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R5F8		NORWEST MORTGAGE, INC	393	$41,354,156.46	37.46%	0	$0.00	NA	0	$0.00	
		Unavailable	599	$69,043,807.59	62.54%	0	$0.00	NA	0	$0.00	
Total			**992**	**$110,397,964.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R5H4		NORWEST MORTGAGE, INC	28	$2,843,233.91	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$27,038,449.03	90.49%	0	$0.00	NA	0	$0.00	
Total			**227**	**$29,881,682.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R5S0		AMERICAN SAVINGS BANK	63	$8,271,550.00	93.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$544,900.00	6.18%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,816,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R5T8			29	$1,828,234.73	77.44%	0	$0.00	NA	0	$0.00	

		AMERICAN SAVINGS BANK									
		Unavailable	7	$532,561.88	22.56%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,360,796.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R5U5		AMERICAN SAVINGS BANK	230	$33,484,720.80	80.21%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,263,174.18	19.79%	0	$0.00	NA	0	$0.00	
Total			**284**	**$41,747,894.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R5V3		AMERICAN SAVINGS BANK	40	$2,459,386.56	53.49%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,138,387.26	46.51%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,597,773.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R5W1		AMERICAN SAVINGS BANK	51	$8,148,784.17	52.97%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,233,841.07	47.03%	0	$0.00	NA	0	$0.00	
Total			**100**	**$15,382,625.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RCJ2		REPUBLIC BANCORP MORTGAGE INC	125	$13,964,149.81	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$13,964,149.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RCL7		REPUBLIC BANCORP MORTGAGE INC	192	$21,562,006.34	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$21,562,006.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RD85		FLAGSTAR BANK, FSB	9	$1,206,153.56	3.45%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$33,727,931.00	96.55%	0	$0.00	NA	0	$0.00	
Total			**249**	**$34,934,084.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RD93		FLAGSTAR BANK, FSB	19	$2,231,588.97	12.45%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$15,695,389.81	87.55%	0	$0.00	NA	0	$0.00	
Total			**148**	**$17,926,978.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380REA9		FLAGSTAR BANK, FSB	70	$9,035,458.27	81.44%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,059,180.03	18.56%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,094,638.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380REC5		FLAGSTAR BANK, FSB	9	$837,189.14	4.97%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$16,007,521.11	95.03%	0	$0.00	NA	0	$0.00	

Total			**130**	**$16,844,710.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RED3		FLAGSTAR BANK, FSB	4	$447,352.45	5.62%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,511,763.06	94.38%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,959,115.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380REH4		Unavailable	31	$5,039,004.87	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,039,004.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380REK7		FLAGSTAR BANK, FSB	4	$325,400.00	1.62%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$19,707,071.36	98.38%	0	$0.00	NA	0	$0.00	
Total			**152**	**$20,032,471.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380REL5		FLAGSTAR BANK, FSB	8	$805,242.76	8.09%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$9,147,174.75	91.91%	0	$0.00	NA	0	$0.00	
Total			**87**	**$9,952,417.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380REN1		FLAGSTAR BANK, FSB	2	$306,000.00	2.19%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$13,654,681.59	97.81%	0	$0.00	NA	0	$0.00	
Total			**92**	**$13,960,681.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380REP6		FLAGSTAR BANK, FSB	9	$857,874.23	2.6%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$32,120,365.70	97.4%	0	$0.00	NA	0	$0.00	
Total			**254**	**$32,978,239.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380REZ4		FLAGSTAR BANK, FSB	6	$868,000.00	10.82%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,155,273.75	89.18%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,023,273.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RFX8		CONTINENTAL SAVINGS BANK	5	$745,829.51	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$745,829.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RH24		WASHINGTON MUTUAL BANK	55	$3,510,651.41	87.75%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$490,110.22	12.25%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,000,761.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RH40		PHH MORTGAGE SERVICES	17	$1,796,515.32	44.92%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	16	$2,202,602.28	55.08%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,999,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RHE8		Unavailable	570	$81,485,634.97	100%	0	$0.00	NA	0	$0.00
Total			**570**	**$81,485,634.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RHF5		BANK OF AMERICA, FSB	3	$310,318.64	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	1,178	$175,994,697.67	99.82%	0	$0.00	NA	0	$0.00
Total			**1,181**	**$176,305,016.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RHH1		BANK OF AMERICA, FSB	1	$27,926.81	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	301	$18,651,764.57	99.85%	0	$0.00	NA	0	$0.00
Total			**302**	**$18,679,691.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RHL2		BANK OF AMERICA NT&SA	112	$13,368,044.36	81.48%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,038,578.34	18.52%	0	$0.00	NA	0	$0.00
Total			**135**	**$16,406,622.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RHM0		BANK OF AMERICA, FSB	5	$457,259.95	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	361	$53,006,955.12	99.14%	0	$0.00	NA	0	$0.00
Total			**366**	**$53,464,215.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RHN8		BANK OF AMERICA, FSB	3	$477,100.28	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	649	$102,475,414.97	99.54%	0	$0.00	NA	0	$0.00
Total			**652**	**$102,952,515.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RHQ1		BANK OF AMERICA, FSB	5	$276,485.87	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	186	$11,338,555.59	97.62%	0	$0.00	NA	0	$0.00
Total			**191**	**$11,615,041.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RHT5		Unavailable	13	$1,643,451.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,643,451.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	$3,302,548.76	55.06%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,695,043.67	44.94%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,997,592.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	$4,696,997.82	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,696,997.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	$8,698,560.67	82.19%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,884,686.38	17.81%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,583,247.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	$1,800,870.62	92.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$148,921.09	7.64%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,949,791.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RMB8		NATIONAL CITY MORTGAGE COMPANY	10	$610,874.99	48.88%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$638,888.72	51.12%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,249,763.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RMD4		NATIONAL CITY MORTGAGE COMPANY	10	$948,871.43	29.84%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,230,481.83	70.16%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,179,353.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RMX0		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,233,890.11	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$29,144,098.34	95.94%	0	$0.00	NA	0	$0.00	
Total			**177**	**$30,377,988.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RMY8		REPUBLIC NATIONAL BANK OF NEW YORK	108	$15,633,457.87	17.54%	0	$0.00	NA	0	$0.00	
		Unavailable	475	$73,475,712.16	82.46%	0	$0.00	NA	0	$0.00	
Total			**583**	**$89,109,170.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RMZ5		REPUBLIC NATIONAL BANK OF NEW YORK	14	$2,580,152.34	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,580,152.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RPJ8		M&T MORTGAGE CORPORATION	8	$1,019,167.76	68.14%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$476,576.67	31.86%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,495,744.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RPK5		MERCANTILE BANK NATIONAL	23	$1,009,592.53	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**23**	**$1,009,592.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RPM1		REPUBLIC BANCORP MORTGAGE INC	117	$13,393,826.99	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$13,393,826.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RSG1		FT MORTGAGE COMPANIES	68	$9,455,580.94	93.85%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$619,477.62	6.15%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,075,058.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RSH9		FT MORTGAGE COMPANIES	77	$9,461,565.31	93.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$637,729.85	6.31%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,099,295.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RSM8		FT MORTGAGE COMPANIES	86	$9,611,632.95	95.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$485,450.42	4.81%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,097,083.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RTG0		Unavailable	61	$7,004,797.01	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,004,797.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RTK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	$94,544,934.85	86.22%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$15,106,290.49	13.78%	0	$0.00	NA	0	$0.00	
Total			**897**	**$109,651,225.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RTL9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	$22,388,242.28	81.44%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$5,100,869.18	18.56%	0	$0.00	NA	0	$0.00	
Total			**259**	**$27,489,111.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RTM7		WASHINGTON MUTUAL BANK	437	$61,541,883.41	86.67%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,462,480.13	13.33%	0	$0.00	NA	0	$0.00	
Total			**501**	**$71,004,363.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RTN5		WASHINGTON MUTUAL BANK	142	$9,104,435.56	93.01%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$683,858.85	6.99%	0	$0.00	NA	0	$0.00	
Total			**153**	**$9,788,294.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380RUM5		HOMESIDE LENDING, INC	6	$668,522.78	12.8%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,555,854.29	87.2%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,224,377.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RV93		Unavailable	37	$3,862,483.24	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,862,483.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RWA9		WASHTENAW MORTGAGE COMPANY	4	$419,250.00	2.47%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$16,571,756.51	97.53%	0	$0.00	NA	0	$0.00	
Total			**166**	**$16,991,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RWB7		WASHTENAW MORTGAGE COMPANY	3	$355,800.00	6.95%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$4,761,120.56	93.05%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,116,920.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RWC5		MERCANTILE BANK NATIONAL ASSOCIATION	24	$1,661,185.72	82.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$355,997.54	17.65%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,017,183.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RWD3		CITIZENS MORTGAGE CORPORATION	10	$1,023,767.04	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,023,767.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RWH4		M&T MORTGAGE CORPORATION	24	$1,966,566.62	85.65%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$329,431.32	14.35%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,295,997.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RWK7		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$765,212.25	38.42%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,226,449.25	61.58%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,991,661.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	$3,136,534.69	35.33%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,742,051.21	64.67%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,878,585.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380RX83		NOVUS	20	$2,418,606.40	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,418,606.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RX91		NOVUS	101	$11,300,701.39	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,300,701.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	$1,656,032.83	75.03%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$551,089.82	24.97%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,207,122.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RYK5		M&T MORTGAGE CORPORATION	11	$815,304.53	81.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$190,809.95	18.97%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,006,114.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RYL3		M&T MORTGAGE CORPORATION	13	$1,002,400.17	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,002,400.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,253,448.23	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,253,448.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	$894,343.15	89.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$109,722.49	10.93%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,004,065.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RYS8		Unavailable	112	$14,742,427.86	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,742,427.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	$2,463,223.59	34.86%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,602,699.53	65.14%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,065,923.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	$314,165.14	31.17%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$693,687.10	68.83%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,007,852.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	$7,455,782.62	74.67%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,529,863.19	25.33%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,985,645.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SF65		GMAC MORTGAGE CORPORATION	32	$3,510,474.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,510,474.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SJK0		CIMARRON MORTGAGE COMPANY	15	$1,629,023.74	19.06%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$6,917,445.96	80.94%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,546,469.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	$9,900,156.91	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,900,156.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SM42		Unavailable	368	$22,969,927.04	100%	0	$0.00	NA	0	$0.00	
Total			**368**	**$22,969,927.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SM59		Unavailable	56	$8,217,235.15	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,217,235.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SM67		Unavailable	60	$8,790,363.07	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,790,363.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SM75		CRESTAR MORTGAGE CORPORATION	1	$227,150.00	2.85%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,753,473.55	97.15%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,980,623.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SM83		Unavailable	49	$6,464,711.81	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,464,711.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SMX8		HOME SAVINGS OF AMERICA FSB	56	$8,008,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,008,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SMZ3		HOME SAVINGS OF AMERICA FSB	37	$2,916,792.46	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,916,792.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SNB5		CRESTAR MORTGAGE	1	$85,000.00	1.39%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	49	$6,047,753.27	98.61%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,132,753.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SND1		Unavailable	49	$6,764,976.79	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,764,976.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SNK5		Unavailable	49	$6,121,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,121,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SNL3		CRESTAR MORTGAGE CORPORATION	11	$1,221,010.00	18.17%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,498,796.09	81.83%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,719,806.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SNM1		Unavailable	56	$7,597,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,597,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SNP4		Unavailable	32	$4,139,016.24	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,139,016.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	$1,063,163.25	75.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$352,800.00	24.92%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,415,963.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	$422,500.00	2.53%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$16,289,778.62	97.47%	0	$0.00	NA	0	$0.00	
Total			**145**	**$16,712,278.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	$410,800.00	2.88%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$13,866,426.83	97.12%	0	$0.00	NA	0	$0.00	
Total			**140**	**$14,277,226.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	$412,104.34	10.67%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,450,700.00	89.33%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,862,804.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SVB6		Unavailable	31	$4,544,800.00	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$4,544,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SVE0		Unavailable	158	$21,210,239.00	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$21,210,239.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SVJ9		Unavailable	132	$18,685,055.00	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$18,685,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SVK6		Unavailable	58	$4,039,767.60	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$4,039,767.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SVN0		Unavailable	112	$12,624,630.22	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$12,624,630.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SVP5		Unavailable	58	$7,068,721.86	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,068,721.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SVT7		Unavailable	82	$11,614,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,614,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$153,300.00	2.17%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,916,662.63	97.83%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,069,962.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SXR9		Unavailable	10	$999,419.50	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$999,419.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,209,193.66	60.47%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$790,526.76	39.53%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,999,720.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	$1,969,705.82	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,969,705.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	$2,674,571.94	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,674,571.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	$6,864,853.67	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,864,853.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	$1,986,645.29	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,986,645.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TFF3		PRISM MORTGAGE COMPANY	46	$7,627,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,627,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	$18,731,086.98	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$18,731,086.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	$3,225,857.78	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,225,857.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	$3,543,076.41	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,543,076.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TGB1		AMERICAN SAVINGS BANK	29	$3,835,093.19	64.35%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,124,500.00	35.65%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,959,593.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TGF2		COUNTRYWIDE HOME LOANS, INC	41	$3,765,512.08	24.57%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$11,562,852.55	75.43%	0	$0.00	NA	0	$0.00	
Total			**151**	**$15,328,364.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TGJ4		COUNTRYWIDE HOME LOANS, INC	6	$274,423.23	14.97%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,559,067.74	85.03%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,833,490.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TGK1		COUNTRYWIDE HOME LOANS, INC	29	$1,975,087.94	28.22%	0	$0.00	NA	0	$0.00	

		Unavailable	56	$5,023,982.16	71.78%	0	$0.00	NA	0	$0.00
Total			**85**	**$6,999,070.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TGL9		COUNTRYWIDE HOME LOANS, INC	5	$319,693.31	14.31%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,915,069.99	85.69%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,234,763.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TGY1		COUNTRYWIDE HOME LOANS, INC	13	$1,224,590.87	14.49%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,225,913.99	85.51%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,450,504.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TH53		COUNTRYWIDE HOME LOANS, INC	27	$3,099,340.37	65.9%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,603,891.00	34.1%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,703,231.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380THJ3		COUNTRYWIDE HOME LOANS, INC	8	$1,036,737.38	19.18%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,369,162.50	80.82%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,405,899.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380THN4		COUNTRYWIDE HOME LOANS, INC	47	$6,113,240.24	22.96%	0	$0.00	NA	0	$0.00
		Unavailable	150	$20,507,387.69	77.04%	0	$0.00	NA	0	$0.00
Total			**197**	**$26,620,627.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380THP9		COUNTRYWIDE HOME LOANS, INC	6	$601,466.67	16.36%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,074,615.75	83.64%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,676,082.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380THR5		COUNTRYWIDE HOME LOANS, INC	3	$544,556.00	19.14%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,300,701.82	80.86%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,845,257.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TJ93		COUNTRYWIDE HOME LOANS, INC	5	$583,054.37	34.97%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,084,464.70	65.03%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,667,519.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TJK8		COUNTRYWIDE HOME LOANS, INC	43	$5,523,959.50	25.19%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,401,799.07	74.81%	0	$0.00	NA	0	$0.00

Total			**170**	**$21,925,758.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TJL6		COUNTRYWIDE HOME LOANS, INC	34	$3,624,546.91	21.05%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$13,596,665.73	78.95%	0	$0.00	NA	0	$0.00	
Total			**151**	**$17,221,212.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TJX0		COUNTRYWIDE HOME LOANS, INC	5	$642,992.25	17.47%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,037,366.06	82.53%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,680,358.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TK67		COUNTRYWIDE HOME LOANS, INC	35	$4,263,885.72	35.44%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,766,642.12	64.56%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,030,527.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TK83		COUNTRYWIDE HOME LOANS, INC	4	$577,570.00	23.71%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,857,995.00	76.29%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,435,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TKC4		COUNTRYWIDE HOME LOANS, INC	15	$1,805,625.83	19.29%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,556,670.60	80.71%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,362,296.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TKD2		COUNTRYWIDE HOME LOANS, INC	80	$6,491,370.15	27.4%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$17,201,710.56	72.6%	0	$0.00	NA	0	$0.00	
Total			**278**	**$23,693,080.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TKE0		COUNTRYWIDE HOME LOANS, INC	62	$5,484,276.42	41.11%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$7,857,511.19	58.89%	0	$0.00	NA	0	$0.00	
Total			**166**	**$13,341,787.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TKF7		COUNTRYWIDE HOME LOANS, INC	16	$1,611,855.36	43.15%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,123,638.00	56.85%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,735,493.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TKG5		COUNTRYWIDE HOME LOANS, INC	24	$1,812,700.00	15.9%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$9,584,677.65	84.1%	0	$0.00	NA	0	$0.00	
Total			**129**	**$11,397,377.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380TKH3		COUNTRYWIDE HOME LOANS, INC	18	$1,595,814.50	25.71%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$4,610,312.00	74.29%	0	$0.00	NA	0	$0.00	
Total			**77**	**$6,206,126.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TKM2		COUNTRYWIDE HOME LOANS, INC	3	$473,200.00	28.46%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,189,531.55	71.54%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,662,731.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TKT7		COUNTRYWIDE HOME LOANS, INC	26	$3,437,407.40	17.64%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$16,047,459.45	82.36%	0	$0.00	NA	0	$0.00	
Total			**138**	**$19,484,866.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TKW0		COUNTRYWIDE HOME LOANS, INC	13	$1,713,409.43	16.41%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,726,812.41	83.59%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,440,221.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TLC3		COUNTRYWIDE HOME LOANS, INC	7	$806,214.82	47.05%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$907,379.79	52.95%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,713,594.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TLH2		COUNTRYWIDE HOME LOANS, INC	5	$688,255.00	8.77%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,160,988.00	91.23%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,849,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TLJ8		COUNTRYWIDE HOME LOANS, INC	21	$2,723,979.20	12.21%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$19,592,432.79	87.79%	0	$0.00	NA	0	$0.00	
Total			**160**	**$22,316,411.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TLK5		COUNTRYWIDE HOME LOANS, INC	1	$93,552.30	6.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,368,011.13	93.6%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,461,563.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TLM1		COUNTRYWIDE HOME LOANS, INC	8	$934,150.00	9.33%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,077,224.10	90.67%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,011,374.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380TLX7		COUNTRYWIDE HOME LOANS, INC	28	$2,926,401.61	35.04%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,426,330.29	64.96%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,352,731.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TLY5		COUNTRYWIDE HOME LOANS, INC	16	$1,236,463.82	16.03%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,476,054.35	83.97%	0	$0.00	NA	0	$0.00	
Total			**84**	**$7,712,518.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TLZ2		COUNTRYWIDE HOME LOANS, INC	9	$1,053,377.39	36.91%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,800,394.32	63.09%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,853,771.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TMM0		COUNTRYWIDE HOME LOANS, INC	44	$5,100,090.00	16.61%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$25,602,438.84	83.39%	0	$0.00	NA	0	$0.00	
Total			**232**	**$30,702,528.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TMT5		COUNTRYWIDE HOME LOANS, INC	6	$704,050.00	9.12%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,015,426.75	90.88%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,719,476.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TMU2		COUNTRYWIDE HOME LOANS, INC	18	$2,151,802.96	13.2%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$14,145,923.40	86.8%	0	$0.00	NA	0	$0.00	
Total			**112**	**$16,297,726.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380TMX6		COUNTRYWIDE HOME LOANS, INC	11	$1,255,517.12	16.58%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,315,170.33	83.42%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,570,687.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UPT9		WESTERNBANK PUERTO RICO	12	$1,024,103.44	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,024,103.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UQ50		MIDFIRST BANK SSB	55	$3,373,927.75	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,373,927.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	$642,159.74	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$642,159.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380URC4		VALLEY MORTGAGE COMPANY INC	23	$1,329,666.73	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,329,666.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UUQ9		MIDFIRST BANK SSB	34	$2,488,009.23	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,488,009.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UUT3		MIDFIRST BANK SSB	126	$8,614,391.19	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$8,614,391.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UUU0		MIDFIRST BANK SSB	51	$2,929,616.27	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$2,929,616.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UUW6		Unavailable	86	$8,620,618.66	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,620,618.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	$70,501.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$70,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	$3,555,599.50	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$3,555,599.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	$207,564.61	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$207,564.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	$4,540,700.13	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$4,540,700.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380VDK9		CITIZENS MORTGAGE CORPORATION	147	$14,202,936.69	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$14,202,936.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380VDL7		CITIZENS MORTGAGE CORPORATION	80	$9,487,105.50	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,487,105.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	$448,100.00	1.98%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$549,785.16	2.43%	0	$0.00	NA	0	$0.00	

	BANK OF HAWAII	13	$2,987,252.92	13.18%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	1	$99,905.11	0.44%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	$262,734.73	1.16%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY	3	$509,164.71	2.25%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	17	$2,005,500.00	8.85%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	7	$990,900.00	4.37%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	7	$998,899.40	4.41%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$161,500.00	0.71%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$807,302.66	3.56%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$163,586.64	0.72%	0	$0.00	NA	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$170,800.00	0.75%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	6	$706,500.00	3.12%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$284,150.00	1.25%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	3	$365,400.00	1.61%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	16	$2,412,650.00	10.65%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$849,222.94	3.75%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$136,667.03	0.6%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	$399,929.22	1.77%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	3	$264,721.28	1.17%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL	1	$111,369.02	0.49%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK OF INDIANAPOLIS									
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$604,050.00	2.67%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	6	$832,058.24	3.67%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,535,348.91	24.44%	0	$0.00	NA	0	$0.00	
Total			**159**	**$22,657,497.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HB64		ACCUBANC MORTGAGE CORPORATION	329	$44,936,651.16	6.12%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	2	$321,700.00	0.04%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	9	$1,290,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	10	$994,322.95	0.14%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	76	$15,024,752.44	2.04%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	35	$5,046,098.00	0.69%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	32	$3,790,723.00	0.52%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	324	$37,636,336.27	5.12%	0	$0.00	NA	0	$0.00	
		CH MORTGAGE COMPANY, LTD	14	$1,751,089.05	0.24%	0	$0.00	NA	0	$0.00	
		CHARTER BANK FOR SAVINGS FSB	2	$271,990.62	0.04%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	48	$5,995,040.06	0.82%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	9	$1,570,809.19	0.21%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	6	$436,337.09	0.06%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	3	$527,233.74	0.07%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	28	$4,011,384.16	0.55%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN	47	$6,234,190.32	0.85%	0	$0.00	NA	0	$0.00	

	ASSOCIATION, F.A									
	EXCHANGE FINANCIAL CORPORATION	16	$1,894,192.43	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	75	$9,511,138.79	1.29%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN NATIONAL BANK	164	$16,815,686.66	2.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	$7,949,747.57	1.08%	0	$0.00	NA	0	$0.00	
	FIRST PREFERENCE MORTGAGE CORPORATION	9	$913,776.72	0.12%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	17	$2,930,050.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	7	$991,700.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	14	$2,073,398.00	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$503,610.78	0.07%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	4	$619,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	286	$35,604,479.98	4.85%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	32	$4,012,646.98	0.55%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	5	$536,300.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	90	$11,706,174.53	1.59%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	7	$631,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	142	$20,047,910.14	2.73%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	12	$1,654,000.00	0.23%	0	$0.00	NA	0	$0.00	

	MID AMERICA MORTGAGE, INC	24	$3,301,947.71	0.45%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$384,369.16	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$495,253.34	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	312	$41,238,258.21	5.61%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	2	$182,200.00	0.02%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	7	$1,156,550.00	0.16%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	6	$887,155.00	0.12%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$241,066.12	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	12	$1,344,100.00	0.18%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	57	$7,458,688.08	1.02%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	208	$25,163,397.29	3.42%	0	$0.00	NA	0	$0.00	
	RYLAND MORTGAGE COMPANY	24	$3,562,867.89	0.48%	0	$0.00	NA	0	$0.00	
	SECURED BANKERS MORTGAGE COMPANY	4	$526,394.72	0.07%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL BANK FSB	6	$684,650.00	0.09%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	110	$15,213,995.04	2.07%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	237	$27,969,748.34	3.81%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	$17,417,775.45	2.37%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	95	$12,403,161.20	1.69%	0	$0.00	NA	0	$0.00	

		THE BRANCH BANKING AND TRUST COMPANY	35	$5,565,376.52	0.76%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	6	$996,657.83	0.14%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	33	$3,775,969.47	0.51%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$209,200.00	0.03%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	3	$496,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	27	$3,462,250.00	0.47%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK	6	$807,667.66	0.11%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	40	$6,326,669.90	0.86%	0	$0.00	NA	0	$0.00	
		WILSHIRE FUNDING CORPORATION	2	$345,500.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2,222	$304,928,670.18	41.49%	0	$0.00	NA	0	$0.00	
Total			**5,579**	**$734,780,259.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HB72		ACCUBANC MORTGAGE CORPORATION	252	$34,046,028.41	3.71%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	9	$992,650.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	2	$287,704.18	0.03%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	26	$2,728,730.79	0.3%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$111,377.20	0.01%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NT&SA	2	$214,387.42	0.02%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	38	$5,529,447.40	0.6%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$183,845.05	0.02%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	59	$7,285,050.00	0.79%	0	$0.00	NA	0	$0.00	
		BRENTON MORTGAGES, INC	80	$7,395,050.18	0.81%	0	$0.00	NA	0	$0.00	
		BSB BANK & TRUST CO	1	$112,003.48	0.01%	0	$0.00	NA	0	$0.00	

	CARDINAL FINANCIAL COMPANY	11	$1,261,700.00	0.14%	0	$0.00	NA	0	$0.00	
	CH MORTGAGE COMPANY, LTD	10	$1,438,958.21	0.16%	0	$0.00	NA	0	$0.00	
	CHARTER BANK FOR SAVINGS FSB	4	$433,286.65	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	193	$22,830,650.68	2.49%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$485,900.00	0.05%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	17	$2,682,900.00	0.29%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	$93,885.58	0.01%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	5	$503,962.91	0.05%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	19	$2,006,806.06	0.22%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	$5,479,198.44	0.6%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	7	$997,922.32	0.11%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	9	$1,000,695.02	0.11%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	25	$2,144,620.97	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	44	$3,927,443.72	0.43%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN NATIONAL BANK	180	$22,342,600.35	2.44%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	8	$910,354.65	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	$4,463,699.82	0.49%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$1,126,011.96	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PREFERENCE MORTGAGE CORPORATION	1	$61,750.00	0.01%	0	$0.00	NA	0	$0.00	

	FIRST TOWN MORTGAGE CORPORATION	6	$597,450.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	6	$767,730.50	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	9	$1,232,424.86	0.13%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	11	$1,258,501.39	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	187	$21,550,963.47	2.35%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	39	$5,003,558.52	0.55%	0	$0.00	NA	0	$0.00	
	HOME NET, INC	8	$990,050.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	254	$30,510,701.66	3.33%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	31	$4,935,750.00	0.54%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	447	$55,162,810.52	6.01%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$1,150,300.00	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$687,930.58	0.07%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$1,210,228.40	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$737,496.45	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	643	$74,353,056.94	8.1%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	11	$579,800.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,347,769.51	0.15%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	319	$43,815,870.20	4.78%	0	$0.00	NA	0	$0.00	

	OLYMPIA MORTGAGE CORPORATION	5	$628,194.49	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER MORTGAGE INC	8	$825,650.00	0.09%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	53	$6,046,290.51	0.66%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK	7	$989,789.14	0.11%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	32	$3,306,040.39	0.36%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	305	$31,899,617.99	3.48%	0	$0.00	NA	0	$0.00	
	RYLAND MORTGAGE COMPANY	2	$299,200.00	0.03%	0	$0.00	NA	0	$0.00	
	SECURED BANKERS MORTGAGE COMPANY	19	$2,713,950.00	0.3%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL BANK FSB	9	$1,079,953.20	0.12%	0	$0.00	NA	0	$0.00	
	STRATFORD MORTGAGE CORPORATION	1	$89,450.00	0.01%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	114	$11,924,058.26	1.3%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	$7,541,813.05	0.82%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	6	$832,690.78	0.09%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	244	$28,760,518.11	3.13%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	58	$8,514,161.38	0.93%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	58	$5,999,005.17	0.65%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	89	$9,561,701.19	1.04%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	45	$4,554,175.31	0.5%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	4	$381,760.00	0.04%	0	$0.00	NA	0	$0.00	

		U. S. MORTGAGE CORP	21	$3,019,267.67	0.33%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	58	$6,764,800.00	0.74%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	2	$182,000.00	0.02%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK	9	$991,896.05	0.11%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	20	$2,734,226.48	0.3%	0	$0.00	NA	0	$0.00	
		ZIONS MORTGAGE COMPANY	3	$361,983.12	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3,226	$398,484,426.89	43.41%	0	$0.00	NA	0	$0.00	
Total			**7,599**	**$917,457,633.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HB80		ACCUBANC MORTGAGE CORPORATION	46	$6,185,123.36	3.99%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	6	$494,850.00	0.32%	0	$0.00	NA	0	$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	3	$272,663.93	0.18%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	10	$522,116.40	0.34%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	5	$818,227.35	0.53%	0	$0.00	NA	0	$0.00	
		BSB BANK & TRUST CO	10	$721,409.03	0.47%	0	$0.00	NA	0	$0.00	
		CH MORTGAGE COMPANY, LTD	2	$241,411.53	0.16%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	13	$1,531,739.70	0.99%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH SAVINGS BANK	9	$725,191.59	0.47%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	5	$532,676.73	0.34%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	8	$1,063,300.00	0.69%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	13	$992,700.48	0.64%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	22	$2,003,570.36	1.29%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$841,848.00	0.54%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE	4	$504,107.30	0.33%	0	$0.00	NA	0	$0.00	

	COMPANY, INC									
	EXCHANGE FINANCIAL CORPORATION	3	$185,150.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$161,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN NATIONAL BANK	2	$169,989.41	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	3	$389,779.13	0.25%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	3	$249,354.73	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$473,983.40	0.31%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	19	$1,658,525.56	1.07%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	17	$1,542,761.86	0.99%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	36	$3,313,439.84	2.14%	0	$0.00	NA	0	$0.00	
	MCA MORTGAGE CORPORATION	5	$502,785.90	0.32%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$244,800.00	0.16%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$272,505.07	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	102	$9,207,380.85	5.94%	0	$0.00	NA	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	8	$730,434.14	0.47%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	11	$917,023.08	0.59%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	5	$343,022.61	0.22%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS	5	$504,701.73	0.33%	0	$0.00	NA	0	$0.00	

	BANK									
	NORTH AMERICAN MORTGAGE COMPANY	62	$7,564,427.96	4.88%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	22	$3,851,879.39	2.48%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	23	$1,501,467.52	0.97%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$136,400.00	0.09%	0	$0.00	NA	0	$0.00	
	PRISM MORTGAGE COMPANY	9	$779,485.13	0.5%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK	1	$44,964.90	0.03%	0	$0.00	NA	0	$0.00	
	REGIONAL INVESTMENT COMPANY	2	$181,417.21	0.12%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	31	$1,974,069.56	1.27%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL BANK FSB	3	$245,102.85	0.16%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$568,160.67	0.37%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	$3,991,563.75	2.57%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	7	$857,275.79	0.55%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	19	$1,502,969.45	0.97%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	47	$3,333,333.30	2.15%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$284,316.79	0.18%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	6	$990,217.34	0.64%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	9	$685,400.00	0.44%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	10	$616,489.15	0.4%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE	2	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	

		COMPANY									
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$292,806.92	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	778	$87,075,591.65	56.12%	0	$0.00	NA	0	$0.00	
Total			**1,476**	**$155,075,712.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HBH0		AMERICAN SAVINGS BANK	15	$2,568,850.00	7.41%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	5	$500,300.00	1.44%	0	$0.00	NA	0	$0.00	
		FLEET MORTGAGE CORPORATION	34	$4,582,551.99	13.21%	0	$0.00	NA	0	$0.00	
		LONG ISLAND SAVINGS BANK, FSB	14	$2,369,410.52	6.83%	0	$0.00	NA	0	$0.00	
		ROSLYN NATIONAL MORTGAGE CORPORATION	17	$2,488,213.32	7.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	$12,012,858.97	34.64%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,159,452.16	29.3%	0	$0.00	NA	0	$0.00	
Total			**222**	**$34,681,636.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HCE6		ACCUBANC MORTGAGE CORPORATION	63	$7,988,930.02	3.19%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	53	$6,998,910.93	2.79%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	2	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$1,047,902.62	0.42%	0	$0.00	NA	0	$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,003,954.39	0.4%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	4	$441,062.78	0.18%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	171	$19,655,927.26	7.85%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	3	$338,335.29	0.14%	0	$0.00	NA	0	$0.00	
		FIDELITY BOND AND MORTGAGE COMPANY	10	$1,008,832.77	0.4%	0	$0.00	NA	0	$0.00	
			39	$3,354,800.70	1.34%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN NATIONAL BANK									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	$4,277,710.04	1.71%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	4	$444,950.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	7	$791,756.59	0.32%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$527,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	4	$337,062.92	0.13%	0	$0.00	NA	0	$0.00	
	FT MORTGAGE COMPANIES	47	$5,470,181.03	2.18%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	32	$4,029,675.00	1.61%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	10	$1,111,006.92	0.44%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	$98,299.15	0.04%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	8	$1,154,850.00	0.46%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	64	$6,310,017.53	2.52%	0	$0.00	NA	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	27	$3,344,790.88	1.34%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	13	$1,733,206.58	0.69%	0	$0.00	NA	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	3	$453,487.66	0.18%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$361,961.00	0.14%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$507,254.69	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$84,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY	32	$3,485,386.51	1.39%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY									
	NORTH AMERICAN MORTGAGE COMPANY	63	$7,798,255.31	3.11%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$366,556.00	0.15%	0	$0.00	NA	0	$0.00	
	PNC MORTGAGE CORP. OF AMERICA	9	$1,042,840.88	0.42%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK OF MARYLAND	1	$175,712.62	0.07%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	26	$2,508,359.35	1%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	7	$694,320.06	0.28%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,384,313.26	0.95%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$4,214,812.95	1.68%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	16	$1,463,978.84	0.58%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$895,944.85	0.36%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	$1,082,798.41	0.43%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	8	$831,453.21	0.33%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	$318,526.44	0.13%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$359,920.04	0.14%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,489,773.57	0.99%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS NATIONAL BANK	27	$2,718,028.16	1.08%	0	$0.00	NA	0	$0.00	
	UNITED JERSEY BANK	18	$2,516,681.53	1%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE	8	$779,607.78	0.31%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		WACHOVIA MORTGAGE COMPANY	25	$2,653,089.24	1.06%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$958,215.46	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1,179	$137,502,683.24	54.9%	0	$0.00	NA	0	$0.00	
Total			**2,188**	**$250,523,924.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HCF3		ACCUBANC MORTGAGE CORPORATION	28	$3,358,388.58	1.54%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	33	$3,998,653.68	1.83%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	11	$1,108,630.42	0.51%	0	$0.00	NA	0	$0.00	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	$1,543,410.20	0.71%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,069,206.82	0.49%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, INC	6	$949,000.00	0.43%	0	$0.00	NA	0	$0.00	
		CAPSTEAD, INC	59	$7,034,202.92	3.22%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	328	$36,048,919.15	16.51%	0	$0.00	NA	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	34	$3,765,278.15	1.72%	0	$0.00	NA	0	$0.00	
		FIDELITY BOND AND MORTGAGE COMPANY	8	$724,181.52	0.33%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN NATIONAL BANK	9	$607,060.37	0.28%	0	$0.00	NA	0	$0.00	
		FIRST CHICAGO NBD MORTGAGE COMPANY	109	$9,150,202.94	4.19%	0	$0.00	NA	0	$0.00	
		FIRST TOWN MORTGAGE CORPORATION	2	$165,600.00	0.08%	0	$0.00	NA	0	$0.00	
		FIRSTAR HOME MORTGAGE CORPORATION	1	$153,600.00	0.07%	0	$0.00	NA	0	$0.00	
		FT MORTGAGE COMPANIES	72	$7,616,605.15	3.49%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK SSB	5	$495,592.58	0.23%	0	$0.00	NA	0	$0.00	

	HOMESIDE LENDING, INC	11	$1,151,627.88	0.53%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	5	$473,888.59	0.22%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	16	$1,666,575.08	0.76%	0	$0.00	NA	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	81	$9,672,299.24	4.43%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	10	$956,326.40	0.44%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	17	$1,625,913.54	0.74%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$141,983.42	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	34	$3,830,719.70	1.75%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	26	$3,245,906.78	1.49%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$35,500.00	0.02%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	7	$728,609.02	0.33%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	23	$2,253,935.11	1.03%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	35	$3,387,713.43	1.55%	0	$0.00	NA	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,609,434.68	0.74%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$2,911,937.44	1.33%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	68	$6,463,337.81	2.96%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,320,317.56	0.6%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST	3	$297,330.11	0.14%	0	$0.00	NA	0	$0.00	

		COMPANY									
		THE HUNTINGTON MORTGAGE COMPANY	74	$6,509,112.24	2.98%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	13	$1,044,604.35	0.48%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	$2,599,839.61	1.19%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS NATIONAL BANK	38	$3,055,066.35	1.4%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	5	$419,947.02	0.19%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	12	$695,133.95	0.32%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$113,288.65	0.05%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$288,802.27	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	805	$83,855,015.72	38.38%	0	$0.00	NA	0	$0.00	
Total			**2,097**	**$218,407,698.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HD21		COUNTRYWIDE HOME LOANS, INC	49	$4,094,894.20	50.64%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,991,299.19	49.36%	0	$0.00	NA	0	$0.00	
Total			**106**	**$8,086,193.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HD47		COUNTRYWIDE HOME LOANS, INC	11	$650,052.56	30.88%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,454,764.81	69.12%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,104,817.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HD88		COUNTRYWIDE HOME LOANS, INC	1,091	$110,467,703.25	65.05%	0	$0.00	NA	0	$0.00	
		Unavailable	561	$59,347,510.58	34.95%	0	$0.00	NA	0	$0.00	
Total			**1,652**	**$169,815,213.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HD96		COUNTRYWIDE HOME LOANS, INC	490	$48,110,514.37	57.34%	0	$0.00	NA	0	$0.00	
		Unavailable	347	$35,796,495.37	42.66%	0	$0.00	NA	0	$0.00	
Total			**837**	**$83,907,009.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HDC9			36	$4,321,619.37	86.28%	0	$0.00	NA	0	$0.00	

		CITICORP MORTGAGE INC									
		Unavailable	6	$687,170.53	13.72%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,008,789.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HDH8		ACCUBANC MORTGAGE CORPORATION	2	$264,250.00	1.53%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	1	$67,706.37	0.39%	0	$0.00	NA	0	$0.00	
		COLUMBIA NATIONAL INC	10	$774,285.22	4.5%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$326,200.58	1.89%	0	$0.00	NA	0	$0.00	
		DMR FINANCIAL SERVICES INC	14	$1,364,989.87	7.92%	0	$0.00	NA	0	$0.00	
		FIRST TOWN MORTGAGE CORPORATION	4	$397,933.29	2.31%	0	$0.00	NA	0	$0.00	
		HOMESTEAD MORTGAGE COMPANY	1	$107,129.88	0.62%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	7	$539,162.32	3.13%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$119,919.48	0.7%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	15	$1,554,014.48	9.02%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	4	$353,955.80	2.05%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	9	$856,088.29	4.97%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	11	$1,680,819.00	9.76%	0	$0.00	NA	0	$0.00	
		REGIONAL INVESTMENT COMPANY	2	$288,695.42	1.68%	0	$0.00	NA	0	$0.00	
		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$248,652.69	1.44%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	$405,130.90	2.35%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$7,875,502.99	45.74%	0	$0.00	NA	0	$0.00	

Total			**167**	**$17,224,436.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HDU9		COUNTRYWIDE HOME LOANS, INC	1,301	$165,951,855.96	91.08%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$16,243,673.72	8.92%	0	$0.00	NA	0	$0.00	
Total			**1,437**	**$182,195,529.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HDV7		COUNTRYWIDE HOME LOANS, INC	355	$45,825,232.31	87.33%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,649,663.58	12.67%	0	$0.00	NA	0	$0.00	
Total			**422**	**$52,474,895.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HEC8		COUNTRYWIDE HOME LOANS, INC	6	$574,806.93	56.78%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$437,493.68	43.22%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,012,300.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HEE4		AMERICAN SAVINGS BANK	57	$6,387,981.12	29.86%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY	5	$635,824.36	2.97%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	18	$2,424,385.98	11.33%	0	$0.00	NA	0	$0.00	
		FT MORTGAGE COMPANIES	1	$92,000.00	0.43%	0	$0.00	NA	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	8	$945,950.00	4.42%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	$2,514,200.00	11.75%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,391,551.52	39.24%	0	$0.00	NA	0	$0.00	
Total			**172**	**$21,391,892.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HEF1		CTX MORTGAGE COMPANY	16	$1,743,236.97	11.87%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	22	$2,923,742.87	19.9%	0	$0.00	NA	0	$0.00	
		FT MORTGAGE COMPANIES	16	$2,000,347.82	13.62%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	$1,511,208.29	10.29%	0	$0.00	NA	0	$0.00	

		Unavailable	46	$6,510,624.79	44.32%	0	$0.00	NA	0	$0.00	
Total			**114**	**$14,689,160.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HEL8		CTX MORTGAGE COMPANY	4	$276,932.29	38.56%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	$441,189.82	61.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$718,122.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	$306,750.00	6.48%	0	$0.00	NA	0	$0.00	
		FIRST TOWN MORTGAGE CORPORATION	2	$254,650.00	5.38%	0	$0.00	NA	0	$0.00	
		FIRSTAR HOME MORTGAGE CORPORATION	1	$119,850.00	2.53%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC	5	$608,650.00	12.86%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,503,610.65	31.77%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$115,229.40	2.43%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,824,085.63	38.55%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,732,825.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WNC0		CHARTER BANK FOR SAVINGS FSB	3	$226,271.95	25.19%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$671,962.91	74.81%	0	$0.00	NA	0	$0.00	
Total			**11**	**$898,234.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	$177,600.84	20.34%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$695,478.18	79.66%	0	$0.00	NA	0	$0.00	
Total			**10**	**$873,079.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	$1,098,694.95	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,098,694.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377MAK7		NEWPORT	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY, L.P									
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378KJV7		ALLIED GROUP MORTGAGE COMPANY	1	$45,348.04	6.73%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$628,796.43	93.27%	0	$0.00	NA	0	$0.00	
Total			**14**	**$674,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QD73		FIRST NATIONWIDE MORTGAGE CORPORATION	153	$24,594,623.89	22.36%	0	$0.00	NA	0	$0.00	
		Unavailable	552	$85,423,546.20	77.64%	0	$0.00	NA	0	$0.00	
Total			**705**	**$110,018,170.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378QD81		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$2,160,699.37	10.39%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$18,637,181.97	89.61%	0	$0.00	NA	0	$0.00	
Total			**146**	**$20,797,881.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SNM5		USAA FEDERAL SAVINGS BANK	55	$6,934,410.06	85.89%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,139,283.29	14.11%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,073,693.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	$3,569,971.14	89.31%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$427,433.86	10.69%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,997,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SNR4		USAA FEDERAL SAVINGS BANK	54	$6,887,799.55	86.71%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,056,126.01	13.29%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,943,925.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378SNS2		USAA FEDERAL SAVINGS BANK	49	$6,478,452.99	71.73%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,553,285.55	28.27%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,031,738.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31378SNZ6		USAA FEDERAL SAVINGS BANK	69	$7,696,739.82	85.14%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,342,961.12	14.86%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,039,700.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UV33		USAA FEDERAL SAVINGS BANK	44	$5,144,048.17	84.96%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$910,871.94	15.04%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,054,920.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UV41		USAA FEDERAL SAVINGS BANK	100	$13,187,948.58	76.82%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,979,477.56	23.18%	0	$0.00	NA	0	$0.00	
Total			**131**	**$17,167,426.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UV66		USAA FEDERAL SAVINGS BANK	29	$3,324,908.63	66.33%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,687,890.42	33.67%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,012,799.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UVY5		USAA FEDERAL SAVINGS BANK	37	$4,998,985.30	83.99%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$953,203.96	16.01%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,952,189.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31378UWG3		USAA FEDERAL SAVINGS BANK	115	$15,487,011.87	80.76%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,690,010.56	19.24%	0	$0.00	NA	0	$0.00	
Total			**141**	**$19,177,022.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379D3B3		GUILD MORTGAGE COMPANY	20	$3,003,421.76	51.85%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,789,239.06	48.15%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,792,660.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379D3D9		GUILD MORTGAGE COMPANY	16	$1,971,620.00	49.05%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,047,746.00	50.95%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,019,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379D6K0		Unavailable	52	$7,397,038.83	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,397,038.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DCG2		WACHOVIA MORTGAGE	627	$78,418,616.47	100%	0	$0.00	NA	0	$0.00	

		COMPANY									
Total			**627**	**$78,418,616.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	$6,058,467.33	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,058,467.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	$12,555,103.96	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,555,103.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DX46		FIRSTAR HOME MORTGAGE CORPORATION	41	$4,657,636.26	30.81%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$10,458,711.60	69.19%	0	$0.00	NA	0	$0.00	
Total			**129**	**$15,116,347.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DX53		FIRSTAR HOME MORTGAGE CORPORATION	53	$5,571,183.44	37.38%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,333,885.53	62.62%	0	$0.00	NA	0	$0.00	
Total			**124**	**$14,905,068.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DX61		FIRSTAR HOME MORTGAGE CORPORATION	61	$6,500,247.78	42.58%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,766,057.23	57.42%	0	$0.00	NA	0	$0.00	
Total			**128**	**$15,266,305.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	$3,608,697.27	25.71%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$10,428,227.21	74.29%	0	$0.00	NA	0	$0.00	
Total			**128**	**$14,036,924.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	$1,125,133.68	65.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$593,840.37	34.55%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,718,974.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	$3,788,264.77	61.94%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,327,395.93	38.06%	0	$0.00	NA	0	$0.00	

Total			**45**	**$6,115,660.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$2,916,114.11	26.91%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,921,878.94	73.09%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,837,993.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,013,472.72	23.78%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,247,795.09	76.22%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,261,267.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	$2,199,778.95	15.84%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$11,687,731.90	84.16%	0	$0.00	NA	0	$0.00	
Total			**124**	**$13,887,510.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F4X9		PHH MORTGAGE SERVICES CORPORATION	20	$1,819,293.93	30.04%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,237,089.72	69.96%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,056,383.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379F4Z4		PHH MORTGAGE SERVICES CORPORATION	16	$1,962,319.84	21.84%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,021,808.77	78.16%	0	$0.00	NA	0	$0.00	
Total			**71**	**$8,984,128.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379K6P3		PHH MORTGAGE SERVICES CORPORATION	30	$3,488,359.95	10.93%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$28,415,167.82	89.07%	0	$0.00	NA	0	$0.00	
Total			**236**	**$31,903,527.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	$1,510,961.88	8.45%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$16,368,957.33	91.55%	0	$0.00	NA	0	$0.00	
Total			**131**	**$17,879,919.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	$2,522,387.42	15.88%	0	$0.00	NA	0	$0.00	

		Unavailable	130	$13,357,208.39	84.12%	0	$0.00	NA	0	$0.00	
Total			**156**	**$15,879,595.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YX24		FLEET MORTGAGE CORPORATION	182	$23,619,731.71	79.5%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,091,906.71	20.5%	0	$0.00	NA	0	$0.00	
Total			**226**	**$29,711,638.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YX32		FLEET MORTGAGE CORPORATION	40	$5,565,432.64	22.48%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$19,193,824.61	77.52%	0	$0.00	NA	0	$0.00	
Total			**180**	**$24,759,257.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXA6		FLEET MORTGAGE CORPORATION	5	$850,217.69	2.86%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$28,883,213.61	97.14%	0	$0.00	NA	0	$0.00	
Total			**214**	**$29,733,431.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXB4		FLEET MORTGAGE CORPORATION	8	$1,025,755.79	3.45%	0	$0.00	NA	0	$0.00	
		Unavailable	227	$28,685,107.27	96.55%	0	$0.00	NA	0	$0.00	
Total			**235**	**$29,710,863.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXC2		FLEET MORTGAGE CORPORATION	1	$179,848.77	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$26,554,388.23	99.33%	0	$0.00	NA	0	$0.00	
Total			**186**	**$26,734,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXD0		FLEET MORTGAGE CORPORATION	23	$3,340,810.44	13.49%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$21,416,013.29	86.51%	0	$0.00	NA	0	$0.00	
Total			**176**	**$24,756,823.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXE8		FLEET MORTGAGE CORPORATION	6	$955,679.69	3.86%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$23,810,658.84	96.14%	0	$0.00	NA	0	$0.00	
Total			**188**	**$24,766,338.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXF5		FLEET MORTGAGE CORPORATION	7	$897,842.88	3.63%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$23,859,528.04	96.37%	0	$0.00	NA	0	$0.00	
Total			**168**	**$24,757,370.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXG3		FLEET MORTGAGE CORPORATION	4	$509,623.19	1.71%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$29,221,553.78	98.29%	0	$0.00	NA	0	$0.00	

Total			**223**	**$29,731,176.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXH1		FLEET MORTGAGE CORPORATION	4	$623,726.76	2.47%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$24,601,830.28	97.53%	0	$0.00	NA	0	$0.00	
Total			**189**	**$25,225,557.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXJ7		FLEET MORTGAGE CORPORATION	61	$6,436,942.99	64.85%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,489,557.19	35.15%	0	$0.00	NA	0	$0.00	
Total			**90**	**$9,926,500.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXK4		FLEET MORTGAGE CORPORATION	6	$699,748.76	13.86%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,349,226.23	86.14%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,048,974.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXM0		FLEET MORTGAGE CORPORATION	28	$3,522,820.05	11.86%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$26,179,307.68	88.14%	0	$0.00	NA	0	$0.00	
Total			**227**	**$29,702,127.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXP3		FLEET MORTGAGE CORPORATION	38	$5,545,866.69	18.65%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$24,183,360.97	81.35%	0	$0.00	NA	0	$0.00	
Total			**205**	**$29,729,227.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXQ1		FLEET MORTGAGE CORPORATION	49	$6,250,684.88	31.46%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$13,621,054.31	68.54%	0	$0.00	NA	0	$0.00	
Total			**168**	**$19,871,739.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXR9		FLEET MORTGAGE CORPORATION	33	$3,472,368.80	14.03%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$21,279,715.96	85.97%	0	$0.00	NA	0	$0.00	
Total			**187**	**$24,752,084.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXS7		FLEET MORTGAGE CORPORATION	21	$2,587,107.75	8.56%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$27,640,524.08	91.44%	0	$0.00	NA	0	$0.00	
Total			**230**	**$30,227,631.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXT5		FLEET MORTGAGE CORPORATION	32	$3,907,611.60	15.48%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$21,338,030.44	84.52%	0	$0.00	NA	0	$0.00	
Total			**187**	**$25,245,642.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31379YXU2		FLEET MORTGAGE CORPORATION	34	$3,929,943.41	12.97%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$26,368,247.74	87.03%	0	$0.00	NA	0	$0.00	
Total			**235**	**$30,298,191.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXW8		FLEET MORTGAGE CORPORATION	18	$2,088,949.55	7.13%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$27,200,116.34	92.87%	0	$0.00	NA	0	$0.00	
Total			**221**	**$29,289,065.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXX6		FLEET MORTGAGE CORPORATION	111	$12,706,146.11	42.74%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$17,024,206.17	57.26%	0	$0.00	NA	0	$0.00	
Total			**238**	**$29,730,352.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXY4		FLEET MORTGAGE CORPORATION	4	$534,997.62	5.39%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,382,902.31	94.61%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,917,899.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31379YXZ1		FLEET MORTGAGE CORPORATION	57	$6,992,557.22	26.16%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$19,739,786.43	73.84%	0	$0.00	NA	0	$0.00	
Total			**200**	**$26,732,343.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380EED2		GMAC MORTGAGE CORPORATION	214	$14,963,571.78	100%	0	$0.00	NA	0	$0.00	
Total			**214**	**$14,963,571.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	$2,867,093.69	73.69%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,023,800.16	26.31%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,890,893.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,450,545.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,450,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	$17,667,668.73	87.98%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,412,952.57	12.02%	0	$0.00	NA	0	$0.00	
Total			**156**	**$20,080,621.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380GT90		Unavailable	13	$2,008,199.40	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,008,199.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GUA5		Unavailable	159	$22,101,836.36	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$22,101,836.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GUE7		Unavailable	43	$5,433,204.27	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,433,204.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GUF4		Unavailable	37	$5,213,133.78	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,213,133.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GWG0		CITICORP MORTGAGE INC	117	$7,069,586.44	68.23%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,291,818.13	31.77%	0	$0.00	NA	0	$0.00	
Total			**169**	**$10,361,404.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GWH8		CITICORP MORTGAGE INC	155	$24,326,114.56	86.13%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,917,988.14	13.87%	0	$0.00	NA	0	$0.00	
Total			**186**	**$28,244,102.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GWJ4		CITICORP MORTGAGE INC	55	$6,679,140.85	85.12%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,167,469.10	14.88%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,846,609.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GWL9		CITICORP MORTGAGE INC	190	$27,265,601.90	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$27,265,601.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GWM7		CITICORP MORTGAGE INC	521	$75,400,907.12	100%	0	$0.00	NA	0	$0.00	
Total			**521**	**$75,400,907.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GWN5		CITICORP MORTGAGE INC	26	$2,492,491.85	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,492,491.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	$4,000,441.15	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,000,441.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GZ44		KAUFMAN AND BROAD MORTGAGE	111	$14,494,391.52	100%	0	$0.00	NA	0	$0.00	

		COMPANY									
Total			**111**	**$14,494,391.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	$11,504,024.34	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,504,024.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	$2,051,621.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,051,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HCY1		Unavailable	14	$795,580.03	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$795,580.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HD38		CONTINENTAL SAVINGS BANK	16	$2,003,537.07	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,003,537.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HEG8		CONTINENTAL SAVINGS BANK	14	$2,012,642.83	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,012,642.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HMK0		CAL-BAY MORTGAGE GROUP	13	$2,014,883.82	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,014,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HMN4		CAL-BAY MORTGAGE GROUP	7	$998,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$998,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HRD1		NORWEST MORTGAGE, INC	48	$2,403,205.73	95.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$118,416.36	4.7%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,521,622.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HRE9		NORWEST MORTGAGE, INC	132	$7,176,975.15	91.83%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$638,829.40	8.17%	0	$0.00	NA	0	$0.00	
Total			**143**	**$7,815,804.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HRF6		NORWEST MORTGAGE, INC	54	$3,332,301.45	84.54%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$609,354.72	15.46%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,941,656.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380HRG4		NORWEST MORTGAGE, INC	338	$20,443,533.49	94.33%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,229,068.18	5.67%	0	$0.00	NA	0	$0.00	
Total			**357**	**$21,672,601.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HRH2		NORWEST MORTGAGE, INC	255	$16,377,196.77	96.46%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$601,488.74	3.54%	0	$0.00	NA	0	$0.00	
Total			**264**	**$16,978,685.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HRM1		NORWEST MORTGAGE, INC	66	$8,878,765.52	94.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$517,086.17	5.5%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,395,851.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HRP4		NORWEST MORTGAGE, INC	449	$50,354,492.37	93.73%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,369,622.39	6.27%	0	$0.00	NA	0	$0.00	
Total			**472**	**$53,724,114.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HRQ2		NORWEST MORTGAGE, INC	344	$37,076,663.94	85.66%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,204,540.43	14.34%	0	$0.00	NA	0	$0.00	
Total			**392**	**$43,281,204.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HRT6		NORWEST MORTGAGE, INC	615	$80,691,743.53	88.79%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,186,302.34	11.21%	0	$0.00	NA	0	$0.00	
Total			**690**	**$90,878,045.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HRU3		NORWEST MORTGAGE, INC	682	$91,980,527.87	81.4%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$21,018,879.43	18.6%	0	$0.00	NA	0	$0.00	
Total			**828**	**$112,999,407.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HRV1		NORWEST MORTGAGE, INC	1,093	$149,305,683.45	78.74%	0	$0.00	NA	0	$0.00	
		Unavailable	279	$40,303,086.77	21.26%	0	$0.00	NA	0	$0.00	
Total			**1,372**	**$189,608,770.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HRW9		NORWEST MORTGAGE, INC	399	$55,634,402.33	86.88%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$8,399,584.09	13.12%	0	$0.00	NA	0	$0.00	
Total			**456**	**$64,033,986.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HRX7		NORWEST	719	$102,696,330.50	95.62%	0	$0.00	NA	0	$0.00	

		MORTGAGE, INC								
		Unavailable	30	$4,707,267.49	4.38%	0	$0.00	NA	0	$0.00
Total			**749**	**$107,403,597.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HRY5		NORWEST MORTGAGE, INC	1,081	$156,542,148.86	95.73%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,975,687.51	4.27%	0	$0.00	NA	0	$0.00
Total			**1,121**	**$163,517,836.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HRZ2		NORWEST MORTGAGE, INC	35	$4,685,503.57	98.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$77,249.16	1.62%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,762,752.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HSA6		NORWEST MORTGAGE, INC	33	$4,373,835.57	80.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,082,132.06	19.83%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,455,967.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HSF5		NORWEST MORTGAGE, INC	171	$23,097,460.90	82.26%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,982,051.40	17.74%	0	$0.00	NA	0	$0.00
Total			**208**	**$28,079,512.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HSG3		NORWEST MORTGAGE, INC	343	$47,532,325.20	95.51%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,236,869.19	4.49%	0	$0.00	NA	0	$0.00
Total			**357**	**$49,769,194.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HSM0		NORWEST MORTGAGE, INC	62	$7,947,438.02	89.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$930,439.00	10.48%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,877,877.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HSN8		NORWEST MORTGAGE, INC	1,503	$203,966,167.01	93.59%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,977,047.64	6.41%	0	$0.00	NA	0	$0.00
Total			**1,594**	**$217,943,214.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HV95		Unavailable	89	$5,773,919.10	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,773,919.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HWB9		NORWEST MORTGAGE, INC	1	$33,133.19	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,430,046.31	97.74%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,463,179.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380HWC7		NORWEST MORTGAGE, INC	4	$264,580.55	6.57%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$3,765,297.99	93.43%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,029,878.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HWD5		Unavailable	62	$3,893,070.26	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,893,070.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HWE3		Unavailable	85	$5,231,391.59	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,231,391.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380HWF0		Unavailable	187	$12,001,784.88	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$12,001,784.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	$1,132,925.97	92.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$96,702.42	7.86%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,229,628.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	$3,103,777.73	65.03%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,668,940.30	34.97%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,772,718.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JE66		Unavailable	76	$10,071,409.98	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,071,409.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JE82		Unavailable	77	$10,019,855.48	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,019,855.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JE90		Unavailable	77	$10,066,743.05	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,066,743.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JJG9		UNITED JERSEY BANK	36	$4,952,601.38	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,952,601.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380JJH7		UNITED JERSEY BANK	14	$1,123,281.62	75.56%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$363,313.93	24.44%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,486,595.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K2S8			22	$3,168,350.00	45.3%	0	$0.00	NA	0	$0.00	

		NVR MORTGAGE FINANCE INC									
		Unavailable	24	$3,825,100.00	54.7%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,993,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K2T6		NVR MORTGAGE FINANCE INC	13	$1,876,205.00	26.6%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,178,150.00	73.4%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,054,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K2W9		NVR MORTGAGE FINANCE INC	14	$2,406,971.00	47.74%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,634,800.00	52.26%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,041,771.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K3G3		NVR MORTGAGE FINANCE INC	16	$1,994,650.00	24.71%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,078,549.00	75.29%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,073,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	$1,170,618.62	11.59%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$8,928,482.52	88.41%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,099,101.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K5B2		PHH MORTGAGE SERVICES CORPORATION	31	$3,004,218.17	11.9%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$22,243,994.32	88.1%	0	$0.00	NA	0	$0.00	
Total			**226**	**$25,248,212.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	$2,175,086.00	36.24%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,826,821.99	63.76%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,001,907.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KS68		Unavailable	7	$579,029.84	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$579,029.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	$10,019,197.60	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,019,197.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KVX5			63	$7,927,867.32	98.48%	0	$0.00	NA	0	$0.00	

		COLUMBIA NATIONAL INC									
		Unavailable	1	$122,750.00	1.52%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,050,617.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380KVY3		COLUMBIA NATIONAL INC	128	$15,985,256.75	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$15,985,256.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L4P0		SUNTRUST MORTGAGE INC	157	$11,878,377.72	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$11,878,377.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L4R6		SUNTRUST MORTGAGE INC	66	$7,785,223.59	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,785,223.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L4U9		SUNTRUST MORTGAGE INC	93	$5,970,648.16	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$5,970,648.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L4V7		SUNTRUST MORTGAGE INC	61	$3,770,947.95	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,770,947.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L4Y1		SUNTRUST MORTGAGE INC	34	$2,062,498.53	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,062,498.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L5B0		SUNTRUST MORTGAGE INC	107	$14,691,203.08	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$14,691,203.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L5D6		SUNTRUST MORTGAGE INC	146	$18,183,417.67	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$18,183,417.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L5E4		SUNTRUST MORTGAGE INC	83	$9,343,008.12	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,343,008.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380L5F1		SUNTRUST MORTGAGE INC	85	$9,977,323.67	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,977,323.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LBH0		SOURCE ONE MORTGAGE	6	$745,390.28	25.08%	0	$0.00	NA	0	$0.00	

		SERVICES CORPORATION									
		Unavailable	17	$2,226,115.58	74.92%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,971,505.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,866,387.66	31.4%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,077,275.87	68.6%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,943,663.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,753.48	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,002,753.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,662.46	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,003,662.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LF29		HIBERNIA NATIONAL BANK	279	$35,299,789.91	100%	0	$0.00	NA	0	$0.00	
Total			**279**	**$35,299,789.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LF37		HIBERNIA NATIONAL BANK	156	$15,110,930.50	42.51%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$20,435,475.70	57.49%	0	$0.00	NA	0	$0.00	
Total			**325**	**$35,546,406.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LF52		HIBERNIA NATIONAL BANK	17	$1,507,732.99	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,507,732.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LF78		HIBERNIA NATIONAL BANK	25	$2,008,403.57	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,008,403.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LFZ6		HIBERNIA NATIONAL BANK	81	$8,532,533.79	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$8,532,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LH35		Unavailable	11	$812,290.47	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$812,290.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LHZ4		Unavailable	6	$397,933.38	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$397,933.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	$8,090,461.36	41.98%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$11,180,820.64	58.02%	0	$0.00	NA	0	$0.00	
Total			**167**	**$19,271,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	$11,262,941.10	55.76%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,936,447.81	44.24%	0	$0.00	NA	0	$0.00	
Total			**139**	**$20,199,388.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	$13,567,371.02	45.95%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$15,956,756.71	54.05%	0	$0.00	NA	0	$0.00	
Total			**165**	**$29,524,127.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LR59		NEW AMERICA FINANCIAL, INC	4	$440,057.57	4.44%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,463,004.81	95.56%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,903,062.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LR67		NEW AMERICA FINANCIAL, INC	4	$544,455.45	7.24%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,970,928.96	92.76%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,515,384.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LR75		NEW AMERICA FINANCIAL, INC	13	$1,485,991.14	15%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,421,053.36	85%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,907,044.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LS25		NEW AMERICA FINANCIAL, INC	6	$1,086,650.00	16.64%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,444,150.00	83.36%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,530,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LS33		Unavailable	74	$9,081,245.72	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,081,245.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LSA7		Unavailable	79	$9,917,589.10	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,917,589.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380LSB5		Unavailable	75	$9,913,159.13	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,913,159.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LSF6		NEW AMERICA FINANCIAL, INC	1	$115,063.33	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,843,367.42	98.95%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,958,430.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LSG4		Unavailable	14	$1,512,366.97	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,512,366.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LSK5		Unavailable	70	$9,930,166.59	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,930,166.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LSM1		Unavailable	66	$9,917,051.71	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,917,051.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LSP4		Unavailable	49	$7,935,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,935,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	$2,208,129.83	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,208,129.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	$931,501.60	92.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$78,000.00	7.73%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,009,501.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380LYL6		HOMESIDE LENDING, INC	61	$7,750,182.35	7.95%	0	$0.00	NA	0	$0.00	
		Unavailable	646	$89,689,522.25	92.05%	0	$0.00	NA	0	$0.00	
Total			**707**	**$97,439,704.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	$1,510,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,510,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M5S1		FIRST TOWN MORTGAGE CORPORATION	10	$1,501,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,501,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380M5T9		FIRST TOWN MORTGAGE CORPORATION	14	$1,507,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,507,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M5U6		FIRST TOWN MORTGAGE CORPORATION	25	$2,974,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,974,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M5W2		Unavailable	9	$633,312.46	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$633,312.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380M6C5		Unavailable	30	$1,818,827.61	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,818,827.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MJ23		MELLON MORTGAGE COMPANY, HOUSTON	6	$827,092.58	5.53%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$14,131,158.45	94.47%	0	$0.00	NA	0	$0.00	
Total			**106**	**$14,958,251.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MJ31		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,321,089.44	52.94%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,174,134.68	47.06%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,495,224.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MJ49		MELLON MORTGAGE COMPANY, HOUSTON	89	$9,976,825.02	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$9,976,825.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MJ56		MELLON MORTGAGE COMPANY, HOUSTON	1	$87,927.86	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,876,123.23	98.23%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,964,051.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MJ80		MELLON MORTGAGE COMPANY, HOUSTON	3	$536,948.73	10.81%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,428,478.27	89.19%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,965,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MJ98		Unavailable	31	$4,980,247.34	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,980,247.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MKB1		MELLON MORTGAGE COMPANY, HOUSTON	79	$9,192,502.51	92.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$759,343.03	7.63%	0	$0.00	NA	0	$0.00	

Total			**85**	**$9,951,845.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	$346,500.00	5.38%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,099,515.46	94.62%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,446,015.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	$982,483.00	19.76%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,988,373.36	80.24%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,970,856.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MKS4		MELLON MORTGAGE COMPANY, HOUSTON	2	$216,050.00	3.11%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,726,639.59	96.89%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,942,689.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	$420,106.58	12.06%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,062,797.89	87.94%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,482,904.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	$7,558,320.90	77.04%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,253,056.28	22.96%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,811,377.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MU61		THE HUNTINGTON MORTGAGE COMPANY	33	$3,907,799.92	91.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$361,594.98	8.47%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,269,394.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MU95		THE HUNTINGTON MORTGAGE COMPANY	82	$9,810,048.10	64.15%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,483,411.05	35.85%	0	$0.00	NA	0	$0.00	
Total			**125**	**$15,293,459.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MUT1		THE HUNTINGTON MORTGAGE COMPANY	214	$12,988,916.81	87.81%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,803,381.67	12.19%	0	$0.00	NA	0	$0.00	
Total			**241**	**$14,792,298.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MUV6			8	$980,149.91	32.76%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON MORTGAGE COMPANY									
		Unavailable	13	$2,011,519.80	67.24%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,991,669.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MUW4		THE HUNTINGTON MORTGAGE COMPANY	73	$8,970,551.79	79.41%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,326,327.17	20.59%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,296,878.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MUX2		THE HUNTINGTON MORTGAGE COMPANY	91	$11,608,140.37	87.71%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,625,987.96	12.29%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,234,128.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MWV4		NAVY FEDERAL CREDIT UNION	39	$4,998,454.91	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,998,454.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MWW2		NAVY FEDERAL CREDIT UNION	23	$2,994,253.19	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,994,253.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380MWZ5		NAVY FEDERAL CREDIT UNION	83	$10,014,359.35	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,014,359.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,254,520.20	91.44%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$210,950.00	8.56%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,465,470.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,442,480.71	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,442,480.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,250,780.66	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$2,250,780.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,163,327.76	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,163,327.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	$8,275,496.77	82.62%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,741,242.65	17.38%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,016,739.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NEW0		GMAC MORTGAGE CORPORATION	63	$3,181,819.85	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,181,819.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NEX8		GMAC MORTGAGE CORPORATION	143	$8,997,630.52	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$8,997,630.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NFU3		FT MORTGAGE COMPANIES	4	$512,636.31	5.11%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,516,475.65	94.89%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,029,111.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	$1,106,786.92	80.76%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$263,722.06	19.24%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,370,508.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	$14,510,575.48	66.09%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$7,445,302.28	33.91%	0	$0.00	NA	0	$0.00	
Total			**321**	**$21,955,877.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	$9,805,764.23	18.57%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$43,002,410.51	81.43%	0	$0.00	NA	0	$0.00	
Total			**343**	**$52,808,174.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NND2			222	$30,032,412.57	56.85%	0	$0.00	NA	0	$0.00	

		NATIONSBANC MORTGAGE CORPORATION									
		Unavailable	147	$22,794,269.52	43.15%	0	$0.00	NA	0	$0.00	
Total			**369**	**$52,826,682.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	$10,550,953.29	19.74%	0	$0.00	NA	0	$0.00	
		Unavailable	284	$42,897,761.85	80.26%	0	$0.00	NA	0	$0.00	
Total			**371**	**$53,448,715.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNF7		NATIONSBANC MORTGAGE CORPORATION	213	$24,307,071.94	45.06%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$29,636,368.56	54.94%	0	$0.00	NA	0	$0.00	
Total			**419**	**$53,943,440.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	$8,739,782.07	51.01%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$8,392,254.02	48.99%	0	$0.00	NA	0	$0.00	
Total			**249**	**$17,132,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	$7,736,699.57	14.53%	0	$0.00	NA	0	$0.00	
		Unavailable	275	$45,524,529.80	85.47%	0	$0.00	NA	0	$0.00	
Total			**329**	**$53,261,229.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	$2,749,827.09	50.6%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$2,685,059.87	49.4%	0	$0.00	NA	0	$0.00	
Total			**91**	**$5,434,886.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	$10,444,968.21	49.93%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,475,653.91	50.07%	0	$0.00	NA	0	$0.00	
Total			**165**	**$20,920,622.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	$23,404,799.36	42.7%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$31,403,975.12	57.3%	0	$0.00	NA	0	$0.00	
Total			**365**	**$54,808,774.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380NNN0		NATIONSBANC MORTGAGE CORPORATION	148	$21,082,358.21	38.75%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$33,330,185.55	61.25%	0	$0.00	NA	0	$0.00	
Total			**356**	**$54,412,543.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNP5		NATIONSBANC MORTGAGE CORPORATION	106	$15,285,344.26	28.56%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$38,228,853.96	71.44%	0	$0.00	NA	0	$0.00	
Total			**357**	**$53,514,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNQ3		NATIONSBANC MORTGAGE CORPORATION	60	$6,795,037.41	30.51%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$15,476,492.59	69.49%	0	$0.00	NA	0	$0.00	
Total			**175**	**$22,271,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NNS9		NATIONSBANC MORTGAGE CORPORATION	93	$13,244,054.74	49.73%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$13,385,931.30	50.27%	0	$0.00	NA	0	$0.00	
Total			**179**	**$26,629,986.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NP81		OLD KENT MORTGAGE COMPANY	18	$1,859,060.00	41.58%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,611,750.00	58.42%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,470,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NPT5		OLD KENT MORTGAGE COMPANY	14	$1,865,045.65	34.89%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,481,027.98	65.11%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,346,073.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NPU2		OLD KENT MORTGAGE COMPANY	45	$5,490,865.64	36.59%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,517,481.47	63.41%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,008,347.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NTX2		LONG ISLAND SAVINGS BANK, FSB	285	$39,941,353.34	94.11%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,501,144.08	5.89%	0	$0.00	NA	0	$0.00	
Total			**300**	**$42,442,497.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380NTY0		LONG ISLAND SAVINGS BANK, FSB	127	$17,327,433.99	81.83%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,847,717.57	18.17%	0	$0.00	NA	0	$0.00	
Total			**150**	**$21,175,151.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NVG6		Unavailable	32	$2,724,790.98	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,724,790.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NVH4		Unavailable	13	$1,171,564.73	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,171,564.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NVJ0		Unavailable	6	$435,017.62	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$435,017.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	$833,725.81	15.25%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$4,632,019.12	84.75%	0	$0.00	NA	0	$0.00	
Total			**67**	**$5,465,744.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	$653,392.18	17.58%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,063,653.76	82.42%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,717,045.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	$63,878,940.30	48.04%	0	$0.00	NA	0	$0.00	
		Unavailable	676	$69,101,492.16	51.96%	0	$0.00	NA	0	$0.00	
Total			**1,277**	**$132,980,432.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	$6,717,694.27	56.38%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,197,183.20	43.62%	0	$0.00	NA	0	$0.00	
Total			**96**	**$11,914,877.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	$620,861.31	38.89%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$975,433.00	61.11%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,596,294.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P2H1		NATIONAL CITY MORTGAGE	8	$611,033.26	58.16%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	6	$439,656.84	41.84%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,050,690.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	$1,139,872.82	91.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,750.00	8.05%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,239,622.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P4A4		FT MORTGAGE COMPANIES	67	$8,199,364.86	81.75%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,830,054.14	18.25%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,029,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P4B2		FT MORTGAGE COMPANIES	57	$7,290,321.01	72.35%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,786,439.71	27.65%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,076,760.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P4C0		FT MORTGAGE COMPANIES	73	$9,686,575.59	96.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$319,985.86	3.2%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,006,561.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P4D8		FT MORTGAGE COMPANIES	71	$9,026,776.00	90.1%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$991,627.93	9.9%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,018,403.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380P4E6		FT MORTGAGE COMPANIES	76	$8,130,934.23	81.28%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,872,596.27	18.72%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,003,530.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PB81		Unavailable	348	$43,735,684.69	100%	0	$0.00	NA	0	$0.00	
Total			**348**	**$43,735,684.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PC23		Unavailable	149	$21,150,413.55	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$21,150,413.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PCB3		Unavailable	9	$1,291,350.81	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,291,350.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PCH0		STANDARD FEDERAL BANK	60	$7,000,159.38	100%	0	$0.00	NA	0	$0.00	

Total			**60**	**$7,000,159.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PCJ6		STANDARD FEDERAL BANK	427	$53,639,705.18	100%	0	$0.00	NA	0	$0.00	
Total			**427**	**$53,639,705.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PCK3		Unavailable	30	$4,249,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,249,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PG37		INLAND MORTGAGE CORPORATION	48	$2,865,290.36	28.65%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$7,135,540.13	71.35%	0	$0.00	NA	0	$0.00	
Total			**158**	**$10,000,830.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PG45		INLAND MORTGAGE CORPORATION	29	$3,331,050.00	27.76%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,668,963.01	72.24%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,000,013.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PG52		INLAND MORTGAGE CORPORATION	12	$975,454.09	19.7%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,975,444.79	80.3%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,950,898.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PG60		INLAND MORTGAGE CORPORATION	10	$1,077,960.20	27.22%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,882,510.00	72.78%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,960,470.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PG78		INLAND MORTGAGE CORPORATION	41	$4,686,500.00	33.62%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,253,820.00	66.38%	0	$0.00	NA	0	$0.00	
Total			**113**	**$13,940,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PGK9		INLAND MORTGAGE CORPORATION	171	$21,185,379.73	26.28%	0	$0.00	NA	0	$0.00	
		Unavailable	457	$59,440,498.93	73.72%	0	$0.00	NA	0	$0.00	
Total			**628**	**$80,625,878.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PGN3		INLAND MORTGAGE CORPORATION	28	$3,323,721.58	36.97%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,667,282.06	63.03%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,991,003.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PGP8		INLAND MORTGAGE CORPORATION	20	$2,467,341.43	13.59%	0	$0.00	NA	0	$0.00	

		Unavailable	118	$15,690,098.60	86.41%	0	$0.00	NA	0	$0.00
Total			**138**	**$18,157,440.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PGT0		INLAND MORTGAGE CORPORATION	21	$2,556,450.00	23.43%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,355,276.04	76.57%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,911,726.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PGW3		INLAND MORTGAGE CORPORATION	4	$618,150.00	20.8%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,353,200.00	79.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,971,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PHA0		INLAND MORTGAGE CORPORATION	56	$6,060,734.17	50.74%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,882,846.17	49.26%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,943,580.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PHB8		INLAND MORTGAGE CORPORATION	7	$700,250.00	34.82%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,310,809.72	65.18%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,011,059.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PR35		CTX MORTGAGE COMPANY	162	$23,458,738.82	99.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,696.94	0.49%	0	$0.00	NA	0	$0.00
Total			**163**	**$23,575,435.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PR43		CTX MORTGAGE COMPANY	323	$40,800,568.41	99.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$213,426.39	0.52%	0	$0.00	NA	0	$0.00
Total			**325**	**$41,013,994.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PR50		CTX MORTGAGE COMPANY	295	$33,425,774.00	94.37%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,994,103.17	5.63%	0	$0.00	NA	0	$0.00
Total			**313**	**$35,419,877.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PR76		CTX MORTGAGE COMPANY	170	$22,928,504.21	99.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$162,360.08	0.7%	0	$0.00	NA	0	$0.00
Total			**171**	**$23,090,864.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PR84		CTX MORTGAGE COMPANY	91	$10,513,216.38	97.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$239,600.91	2.23%	0	$0.00	NA	0	$0.00

Total			**93**	**$10,752,817.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PR92		CTX MORTGAGE COMPANY	20	$2,113,446.89	95.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$105,849.88	4.77%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,219,296.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PSC4		CTX MORTGAGE COMPANY	239	$33,247,067.81	98.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$386,309.70	1.15%	0	$0.00	NA	0	$0.00	
Total			**242**	**$33,633,377.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PTB5		CTX MORTGAGE COMPANY	87	$12,035,507.97	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$12,035,507.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PTM1		CTX MORTGAGE COMPANY	101	$14,426,050.73	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$14,426,050.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PTN9		CTX MORTGAGE COMPANY	35	$4,564,472.26	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,564,472.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380PUV9		CTX MORTGAGE COMPANY	133	$20,620,562.13	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$20,620,562.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q3S4		CROWN MORTGAGE COMPANY	9	$1,007,968.21	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,007,968.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q3W5		CROWN MORTGAGE COMPANY	9	$1,008,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,008,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,708,500.00	40.52%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,442,902.25	59.48%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,151,402.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q5H6		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,803,655.37	42.86%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,070,477.85	57.14%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,874,133.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380Q5K9		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,295,835.54	44.42%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$12,880,796.35	55.58%	0	$0.00	NA	0	$0.00	
Total			**172**	**$23,176,631.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q5L7		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,534,555.72	49.87%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$11,595,581.01	50.13%	0	$0.00	NA	0	$0.00	
Total			**161**	**$23,130,136.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q5N3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,896,935.24	47.84%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,880,817.51	52.16%	0	$0.00	NA	0	$0.00	
Total			**164**	**$22,777,752.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q5P8		CHASE MANHATTAN MORTGAGE CORPORATION	86	$12,187,337.17	53.42%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,627,933.90	46.58%	0	$0.00	NA	0	$0.00	
Total			**162**	**$22,815,271.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q5R4		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,954,162.41	50.22%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,856,626.97	49.78%	0	$0.00	NA	0	$0.00	
Total			**156**	**$21,810,789.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q5T0		CHASE MANHATTAN MORTGAGE CORPORATION	98	$13,634,436.99	60.42%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,930,697.87	39.58%	0	$0.00	NA	0	$0.00	
Total			**161**	**$22,565,134.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q5U7		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,956,245.46	39.25%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$13,859,672.15	60.75%	0	$0.00	NA	0	$0.00	
Total			**167**	**$22,815,917.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q5V5		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,670,020.32	46.43%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,311,122.24	53.57%	0	$0.00	NA	0	$0.00	

Total			**167**	**$22,981,142.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q5W3		CHASE MANHATTAN MORTGAGE CORPORATION	86	$10,957,061.18	47.75%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$11,987,586.37	52.25%	0	$0.00	NA	0	$0.00	
Total			**182**	**$22,944,647.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q5Y9		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,499,581.67	50.36%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,334,427.18	49.64%	0	$0.00	NA	0	$0.00	
Total			**165**	**$22,834,008.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q6Y8		PNC MORTGAGE CORP. OF AMERICA	39	$4,952,045.30	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,952,045.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q7A9		PNC MORTGAGE CORP. OF AMERICA	37	$4,954,024.40	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,954,024.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q7B7		PNC MORTGAGE CORP. OF AMERICA	36	$4,963,617.97	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,963,617.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	$4,951,880.47	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,951,880.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	$4,954,546.78	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,954,546.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380Q7K7		PNC MORTGAGE CORP. OF AMERICA	42	$4,955,538.51	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,955,538.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QKQ9		EASTERN BANK	9	$995,512.44	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$995,512.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	$2,000,287.47	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,000,287.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QMN4			23	$3,002,615.90	100%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION									
Total			**23**	**$3,002,615.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QQ59		THE WARWICK SAVINGS BANK	15	$2,018,773.92	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,018,773.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	$1,337,939.81	93.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$98,708.50	6.87%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,436,648.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	$1,916,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,916,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QXY8		Unavailable	18	$1,122,072.01	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,122,072.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380QYK7		GMAC MORTGAGE CORPORATION	47	$6,026,918.63	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,026,918.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R2G9		AMERICAN HOME FUNDING INC	18	$2,505,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,505,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R2J3		AMERICAN HOME FUNDING INC	39	$5,020,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,020,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R3X1		Unavailable	5	$342,347.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$342,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R4R3		Unavailable	78	$10,032,894.57	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,032,894.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380R4S1		Unavailable	85	$10,069,294.60	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,069,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	$4,955,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,955,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	$4,955,856.24	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,955,856.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RAM7		PNC MORTGAGE CORP. OF AMERICA	46	$5,047,509.41	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,047,509.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	$2,017,511.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,017,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	$5,042,775.28	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,042,775.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RE68		FLAGSTAR BANK, FSB	18	$2,580,602.53	10.26%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$22,569,385.65	89.74%	0	$0.00	NA	0	$0.00	
Total			**191**	**$25,149,988.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RE76		FLAGSTAR BANK, FSB	23	$2,140,765.64	10.61%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$18,035,005.74	89.39%	0	$0.00	NA	0	$0.00	
Total			**183**	**$20,175,771.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RF67		CONTINENTAL SAVINGS BANK	22	$3,007,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,007,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RF75		CONTINENTAL SAVINGS BANK	27	$3,507,067.35	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,507,067.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RF83		CONTINENTAL SAVINGS BANK	29	$4,000,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RFA8		FLAGSTAR BANK, FSB	6	$458,964.71	15.27%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,546,280.36	84.73%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,005,245.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RFB6		FLAGSTAR BANK, FSB	8	$679,060.24	6.83%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,267,453.06	93.17%	0	$0.00	NA	0	$0.00	

Total			**81**	**$9,946,513.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RFD2		FLAGSTAR BANK, FSB	6	$736,455.56	7.34%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,290,905.27	92.66%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,027,360.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RFE0		FLAGSTAR BANK, FSB	5	$497,977.11	5.02%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,425,582.90	94.98%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,923,560.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RFF7		FLAGSTAR BANK, FSB	18	$2,032,243.73	11.91%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$15,032,402.06	88.09%	0	$0.00	NA	0	$0.00	
Total			**148**	**$17,064,645.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RFG5		FLAGSTAR BANK, FSB	3	$307,080.90	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,729,664.04	93.9%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,036,744.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RFH3		FLAGSTAR BANK, FSB	11	$1,176,919.81	5.88%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$18,840,652.96	94.12%	0	$0.00	NA	0	$0.00	
Total			**168**	**$20,017,572.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RFK6		FLAGSTAR BANK, FSB	14	$1,727,057.12	13.16%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,392,355.20	86.84%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,119,412.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RFL4		FLAGSTAR BANK, FSB	5	$405,671.37	20.26%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,596,692.21	79.74%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,002,363.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RFP5		FLAGSTAR BANK, FSB	4	$441,709.50	14.83%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,535,940.24	85.17%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,977,649.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RFQ3		FLAGSTAR BANK, FSB	10	$1,239,004.49	15.34%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,835,378.96	84.66%	0	$0.00	NA	0	$0.00	
Total			**77**	**$8,074,383.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380RGE9		CONTINENTAL SAVINGS BANK	16	$1,998,831.97	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,998,831.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RGG4		CONTINENTAL SAVINGS BANK	15	$2,002,454.87	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,002,454.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RGL3		CONTINENTAL SAVINGS BANK	9	$1,495,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,495,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RGV1		CONTINENTAL SAVINGS BANK	11	$1,502,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,502,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	$2,318,236.07	25.53%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,761,482.15	74.47%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,079,718.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	$314,805.26	31.45%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$686,257.34	68.55%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,001,062.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RKR5		PHH MORTGAGE SERVICES CORPORATION	17	$1,772,294.46	15.95%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$9,337,579.55	84.05%	0	$0.00	NA	0	$0.00	
Total			**100**	**$11,109,874.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	$944,117.78	18.71%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,102,935.23	81.29%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,047,053.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RM77		REPUBLIC NATIONAL BANK OF NEW YORK	66	$10,130,155.54	15.61%	0	$0.00	NA	0	$0.00	
		Unavailable	358	$54,771,554.44	84.39%	0	$0.00	NA	0	$0.00	
Total			**424**	**$64,901,709.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RM85			84	$11,833,131.36	21.6%	0	$0.00	NA	0	$0.00	

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

		Unavailable	113	$14,072,852.03	88.81%	0	$0.00	NA	0	$0.00	
Total			**130**	**$15,845,297.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	$1,135,173.76	26.03%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,225,956.45	73.97%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,361,130.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC	27	$3,098,508.00	25.67%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,972,825.86	74.33%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,071,333.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC	54	$3,436,640.69	42%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,746,113.00	58%	0	$0.00	NA	0	$0.00	
Total			**123**	**$8,182,753.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	$2,557,279.51	14.8%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$14,719,730.98	85.2%	0	$0.00	NA	0	$0.00	
Total			**123**	**$17,277,010.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC	171	$22,519,218.69	33.23%	0	$0.00	NA	0	$0.00	
		Unavailable	320	$45,239,424.14	66.77%	0	$0.00	NA	0	$0.00	
Total			**491**	**$67,758,642.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RS30		FT MORTGAGE COMPANIES	38	$4,846,401.26	97.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$124,414.32	2.5%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,970,815.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RS55		FT MORTGAGE COMPANIES	73	$9,499,687.50	95.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$426,000.00	4.29%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,925,687.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RS63		FT MORTGAGE COMPANIES	69	$9,127,768.04	90.46%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$962,369.13	9.54%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,090,137.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31380RS71		FT MORTGAGE COMPANIES	36	$4,733,693.32	93.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$314,000.00	6.22%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,047,693.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RS89		FT MORTGAGE COMPANIES	86	$9,852,241.70	98.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$158,903.22	1.59%	0	$0.00	NA	0	$0.00	
Total			**88**	**$10,011,144.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RSS5		FT MORTGAGE COMPANIES	83	$9,866,786.63	98.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$140,886.03	1.41%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,007,672.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RSV8		FT MORTGAGE COMPANIES	108	$9,913,566.00	98.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$183,764.27	1.82%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,097,330.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RSW6		FT MORTGAGE COMPANIES	87	$9,941,398.68	98.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$125,000.00	1.24%	0	$0.00	NA	0	$0.00	
Total			**88**	**$10,066,398.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RSZ9		FT MORTGAGE COMPANIES	74	$9,868,906.23	97.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$216,000.00	2.14%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,084,906.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	$2,596,777.55	45.35%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,129,888.60	54.65%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,726,666.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	$11,098,168.34	65.92%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,738,288.70	34.08%	0	$0.00	NA	0	$0.00	
Total			**172**	**$16,836,457.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	$12,733,772.30	64.59%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,981,031.24	35.41%	0	$0.00	NA	0	$0.00	

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

		CORPORATION									
		Unavailable	76	$5,038,363.73	63.61%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,921,173.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,127,267.86	37.93%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,844,564.66	62.07%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,971,832.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$698,106.36	23.5%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,272,011.44	76.5%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,970,117.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$571,100.00	28.82%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,410,312.00	71.18%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,981,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$2,169,164.11	43.81%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,782,443.18	56.19%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,951,607.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$573,658.30	28.96%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,406,987.00	71.04%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,980,645.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,056,576.42	26.65%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,907,632.00	73.35%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,964,208.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380S3N1			15	$2,102,293.13	8.44%	0	$0.00	NA	0	$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31380U2R8		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,490,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U3X4		GMAC MORTGAGE CORPORATION	65	$5,336,415.83	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$5,336,415.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U3Y2		GMAC MORTGAGE CORPORATION	51	$6,500,437.45	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,500,437.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U3Z9		GMAC MORTGAGE CORPORATION	165	$19,949,428.32	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$19,949,428.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U4A3		GMAC MORTGAGE CORPORATION	157	$20,031,004.69	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$20,031,004.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U4D7		GMAC MORTGAGE CORPORATION	136	$17,154,342.88	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$17,154,342.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U4F2		GMAC MORTGAGE CORPORATION	177	$23,992,910.25	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$23,992,910.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U4G0		GMAC MORTGAGE CORPORATION	44	$4,533,468.44	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,533,468.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U4P0		GMAC MORTGAGE CORPORATION	187	$23,088,697.41	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$23,088,697.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U4S4		GMAC MORTGAGE CORPORATION	23	$3,017,146.33	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,017,146.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U4V7		GMAC MORTGAGE CORPORATION	132	$15,540,889.53	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$15,540,889.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U5A2			116	$14,496,382.27	100%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION									
Total			**116**	**$14,496,382.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U5K0		GMAC MORTGAGE CORPORATION	90	$10,038,086.11	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,038,086.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U5L8		GMAC MORTGAGE CORPORATION	40	$4,516,573.78	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,516,573.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U5M6		GMAC MORTGAGE CORPORATION	74	$10,082,213.21	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,082,213.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U5N4		GMAC MORTGAGE CORPORATION	124	$15,012,430.97	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$15,012,430.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U5P9		GMAC MORTGAGE CORPORATION	146	$18,501,061.87	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$18,501,061.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U5V6		GMAC MORTGAGE CORPORATION	55	$6,500,921.02	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,500,921.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	$2,150,797.20	90.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$214,939.09	9.09%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,365,736.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U5Z7		Unavailable	13	$1,299,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,299,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P	33	$3,916,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,916,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	$10,004,370.55	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,004,370.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380U7C6		NAVY FEDERAL CREDIT UNION	7	$1,000,150.00	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UK31		ICM MORTGAGE CORPORATION	136	$19,098,113.55	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$19,098,113.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UK56		ICM MORTGAGE CORPORATION	105	$14,977,901.69	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$14,977,901.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	$3,005,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,005,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	$10,834,328.48	86.6%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,676,204.91	13.4%	0	$0.00	NA	0	$0.00	
Total			**105**	**$12,510,533.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	$2,003,922.85	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,003,922.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	$2,407,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,407,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,521,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,521,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	$2,017,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,017,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,511,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,511,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UN20		BANCOKLAHOMA MORTGAGE	31	$3,720,453.78	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**31**	**$3,720,453.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	$2,970,139.54	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,970,139.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	$1,990,039.14	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,990,039.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P	8	$1,112,237.25	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,112,237.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UPD4		REPUBLIC BANK	49	$5,012,876.42	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,012,876.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UPE2		REPUBLIC BANK	81	$7,481,737.73	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$7,481,737.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UPG7		REPUBLIC BANK	18	$1,512,774.40	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,512,774.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P	23	$4,255,312.14	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,255,312.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UPW2		Unavailable	8	$615,032.33	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$615,032.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	$10,392,656.00	62.29%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,291,050.00	37.71%	0	$0.00	NA	0	$0.00	
Total			**108**	**$16,683,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UUN6		PLYMOUTH SAVINGS BANK	95	$10,697,411.35	73.73%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,811,172.10	26.27%	0	$0.00	NA	0	$0.00	
Total			**125**	**$14,508,583.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	$31,829,951.07	100%	0	$0.00	NA	0	$0.00	

Total			**250**	**$31,829,951.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	$541,200.20	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$541,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P	10	$1,844,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,844,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UX52		UNIVERSAL MORTGAGE CORPORATION	20	$1,649,395.32	82.28%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$355,233.27	17.72%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,004,628.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UX86		Unavailable	228	$32,456,463.19	100%	0	$0.00	NA	0	$0.00	
Total			**228**	**$32,456,463.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UX94		HOMESIDE LENDING, INC	1	$85,936.17	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$14,296,426.83	99.4%	0	$0.00	NA	0	$0.00	
Total			**101**	**$14,382,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UXF0		FIRST BANK MORTGAGE	88	$9,157,713.62	95.39%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$442,414.94	4.61%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,600,128.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UXG8		FIRST BANK MORTGAGE	18	$1,259,919.37	73.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$457,071.10	26.62%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,716,990.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UXR4		UNION PLANTERS NATIONAL BANK	93	$11,658,856.50	96.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$403,116.65	3.34%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,061,973.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UXS2		UNION PLANTERS NATIONAL BANK	123	$13,853,367.76	96.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$558,468.75	3.88%	0	$0.00	NA	0	$0.00	
Total			**127**	**$14,411,836.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UXW3		M&T MORTGAGE CORPORATION	17	$1,976,695.52	79%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$525,425.10	21%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,502,120.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UXZ6		UNIVERSAL MORTGAGE CORPORATION	5	$608,542.00	24.32%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,893,500.00	75.68%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,502,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UYE2		HOMESIDE LENDING, INC	3	$191,479.97	12.49%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,342,123.11	87.51%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,533,603.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380UYF9		HOMESIDE LENDING, INC	30	$1,935,905.13	19.92%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$7,784,022.21	80.08%	0	$0.00	NA	0	$0.00	
Total			**148**	**$9,719,927.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	