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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,995,384.64	100%	0	\$0.00		0	\$0.00	
31382HYH2		Unavailable	6	\$447,244.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$447,244.24	100%	0	\$0.00		0	\$0.00	
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$10,046,914.39	100%	0	\$0.00		0	\$0.00	
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$9,596,762.24	100%	0	\$0.00		0	\$0.00	
31382HZ57		OHIO SAVINGS BANK	86	\$10,205,352.71	36.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$17,981,425.80	63.79%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$28,186,778.51	100%	0	\$0.00		0	\$0.00	
31382HZ99		OHIO SAVINGS BANK	4	\$574,467.86	28.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,407,433.73	71.01%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,981,901.59	100%	0	\$0.00		0	\$0.00	
31382HZG3		FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,000,679.43	100%	0	\$0.00		0	\$0.00	
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$10,094,130.51	100%	0	\$0.00		0	\$0.00	
31382HZJ7			6	\$741,364.88	74.19%	0	\$0.00	NA	0	\$0.00	N

		FT MORTGAGE COMPANIES								
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,265.56	100%	0	\$0.00		0	\$0.00
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,011,644.62	100%	0	\$0.00		0	\$0.00
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,991,923.23	100%	0	\$0.00		0	\$0.00
31382HZR9		FT MORTGAGE COMPANIES	44	\$5,031,424.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,031,424.19	100%	0	\$0.00		0	\$0.00
31382HZZ7		FT MORTGAGE COMPANIES	27	\$3,184,960.73	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,852,144.30	36.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,037,105.03	100%	0	\$0.00		0	\$0.00
31382HZT5		FT MORTGAGE COMPANIES	53	\$5,049,585.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,049,585.92	100%	0	\$0.00		0	\$0.00
31382HZU2		FT MORTGAGE COMPANIES	97	\$9,739,835.25	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,472.82	3.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,083,308.07	100%	0	\$0.00		0	\$0.00
31382HZV0		FT MORTGAGE COMPANIES	48	\$5,042,010.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,042,010.18	100%	0	\$0.00		0	\$0.00
31382HZZ8		FT MORTGAGE COMPANIES	42	\$4,380,607.30	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$652,000.00	12.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,032,607.30	100%	0	\$0.00		0	\$0.00
31382HZY4		FT MORTGAGE COMPANIES	47	\$4,525,322.10	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,612.03	9.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,004,934.13	100%	0	\$0.00		0	\$0.00
31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$9,997,111.44	100%	0	\$0.00		0	\$0.00	
31382J3K5		K HOVNANIAN MORTGAGE INC.	21	\$2,989,395.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,989,395.50	100%	0	\$0.00		0	\$0.00	
31382J3L3		K HOVNANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,007,156.49	100%	0	\$0.00		0	\$0.00	
31382J3P4		K HOVNANIAN MORTGAGE INC.	25	\$3,006,173.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,006,173.32	100%	0	\$0.00		0	\$0.00	
31382J3S8		K HOVNANIAN MORTGAGE INC.	17	\$1,994,476.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,994,476.02	100%	0	\$0.00		0	\$0.00	
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,223,219.80	100%	0	\$0.00		0	\$0.00	
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,973,331.48	100%	0	\$0.00		0	\$0.00	
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,203,273.11	100%	0	\$0.00		0	\$0.00	
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,473,445.51	100%	0	\$0.00		0	\$0.00	
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,982,050.00	100%	0	\$0.00		0	\$0.00	
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0	\$0.00	N

Total			36	\$3,554,115.68	100%	0	\$0.00		0	\$0.00	
31382J4U2		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,316,930.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$4,316,930.80	100%	0	\$0.00		0	\$0.00	
31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$795,431.37	100%	0	\$0.00		0	\$0.00	
31382J5A5		IPSWICH SAVINGS BANK	35	\$5,035,962.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,035,962.62	100%	0	\$0.00		0	\$0.00	
31382J5B3		IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,026,047.97	100%	0	\$0.00		0	\$0.00	
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,036,436.79	100%	0	\$0.00		0	\$0.00	
31382J5D9		IPSWICH SAVINGS BANK	36	\$4,845,301.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,845,301.89	100%	0	\$0.00		0	\$0.00	
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,007,493.36	100%	0	\$0.00		0	\$0.00	
31382JB26		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$2,424,553.48	80.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$598,224.42	19.79%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,022,777.90	100%	0	\$0.00		0	\$0.00	
31382JB34		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,760,260.38	91.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$260,462.03	8.62%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,020,722.41	100%	0	\$0.00		0	\$0.00	
31382JBZ3		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,343,643.11	77.76%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4	\$670,404.24	22.24%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,014,047.35	100%	0	\$0.00		0	\$0.00	
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,399,050.00	100%	0	\$0.00		0	\$0.00	
31382JK34		FIRST TOWN MORTGAGE CORPORATION	18	\$2,018,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,018,850.00	100%	0	\$0.00		0	\$0.00	
31382JK42		FIRST TOWN MORTGAGE CORPORATION	17	\$1,597,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,597,400.00	100%	0	\$0.00		0	\$0.00	
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,232,850.00	100%	0	\$0.00		0	\$0.00	
31382JKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,636,380.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,636,380.80	100%	0	\$0.00		0	\$0.00	
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,511,344.26	100%	0	\$0.00		0	\$0.00	
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,010,997.56	100%	0	\$0.00		0	\$0.00	
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,026,250.00	100%	0	\$0.00		0	\$0.00	
31382JKS9		FIRST TOWN MORTGAGE CORPORATION	11	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,007,800.00	100%	0	\$0.00		0	\$0.00	
31382JKT7		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,575.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,012,575.00	100%	0	\$0.00		0	\$0.00	
31382JKV2		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,593.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,017,593.90	100%	0	\$0.00		0	\$0.00	
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,509,550.00	100%	0	\$0.00		0	\$0.00	
31382JKX8		FIRST TOWN MORTGAGE CORPORATION	30	\$4,517,880.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,517,880.00	100%	0	\$0.00		0	\$0.00	
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,330,800.00	100%	0	\$0.00		0	\$0.00	
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			530	\$49,936,190.09	100%	0	\$0.00		0	\$0.00	
31382JR45		COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$17,966,905.99	100%	0	\$0.00		0	\$0.00	
31382JR52		COMMONWEALTH SAVINGS BANK	27	\$2,953,275.55	59.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,035,248.91	40.8%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,988,524.46	100%	0	\$0.00		0	\$0.00	
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			390	\$49,954,944.74	100%	0	\$0.00		0	\$0.00	
31382JSM4		BANCMORTGAGE FINANCIAL	23	\$3,504,297.50	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
Total			23	\$3,504,297.50	100%	0	\$0.00		0	\$0.00
31382JSN2		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,501,182.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,182.32	100%	0	\$0.00		0	\$0.00
31382JSQ5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,850.00	100%	0	\$0.00		0	\$0.00
31382JSR3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$1,793,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,793,750.00	100%	0	\$0.00		0	\$0.00
31382JSS1		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,655,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,600.00	100%	0	\$0.00		0	\$0.00
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,393,450.00	100%	0	\$0.00		0	\$0.00
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,200.00	100%	0	\$0.00		0	\$0.00
31382JT92		OLD KENT MORTGAGE COMPANY	8	\$1,206,071.39	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,872,130.30	90.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,078,201.69	100%	0	\$0.00		0	\$0.00
31382JUA7		OLD KENT MORTGAGE COMPANY	45	\$5,697,202.35	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,446,156.96	68.6%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,143,359.31	100%	0	\$0.00		0	\$0.00
31382JUB5		OLD KENT MORTGAGE	16	\$1,472,418.79	37.88%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	28	\$2,414,895.65	62.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,887,314.44	100%	0	\$0.00		0	\$0.00
31382JUC3		OLD KENT MORTGAGE COMPANY	9	\$568,546.77	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,646,514.88	82.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,215,061.65	100%	0	\$0.00		0	\$0.00
31382JUD1		OLD KENT MORTGAGE COMPANY	71	\$4,018,833.25	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,058,917.44	50.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,077,750.69	100%	0	\$0.00		0	\$0.00
31382JUF6		OLD KENT MORTGAGE COMPANY	1	\$180,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,019.74	95.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,793,019.74	100%	0	\$0.00		0	\$0.00
31382JUG4		OLD KENT MORTGAGE COMPANY	25	\$2,107,964.58	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,278,071.50	71.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,386,036.08	100%	0	\$0.00		0	\$0.00
31382JUH2		OLD KENT MORTGAGE COMPANY	3	\$496,775.52	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,637,659.64	90.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,134,435.16	100%	0	\$0.00		0	\$0.00
31382JUI8		OLD KENT MORTGAGE COMPANY	20	\$2,545,703.19	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,191,025.82	73.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,736,729.01	100%	0	\$0.00		0	\$0.00
31382JV32		Unavailable	15	\$2,014,798.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,798.28	100%	0	\$0.00		0	\$0.00
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,008,911.51	100%	0	\$0.00		0	\$0.00	
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,029,269.13	100%	0	\$0.00		0	\$0.00	
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,013,388.78	100%	0	\$0.00		0	\$0.00	
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,013,705.63	100%	0	\$0.00		0	\$0.00	
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,015,403.49	100%	0	\$0.00		0	\$0.00	
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,005,821.25	100%	0	\$0.00		0	\$0.00	
31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,009,064.39	100%	0	\$0.00		0	\$0.00	
31382JWV8		Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,001,734.53	100%	0	\$0.00		0	\$0.00	
31382JWY4		Unavailable	36	\$6,003,553.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,003,553.08	100%	0	\$0.00		0	\$0.00	
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,009,535.57	100%	0	\$0.00		0	\$0.00	
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,002,681.87	100%	0	\$0.00		0	\$0.00	
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,011,946.91	100%	0	\$0.00		0	\$0.00	
31382JWD9		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	6.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$936,511.14	93.05%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,006,511.14	100%	0	\$0.00		0	\$0.00	
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,013,588.79	100%	0	\$0.00		0	\$0.00	
31382JWH0		CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,003,571.26	100%	0	\$0.00		0	\$0.00	
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,030,884.03	100%	0	\$0.00		0	\$0.00	
31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,005,288.19	100%	0	\$0.00		0	\$0.00	
31382JWP2		CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,019,103.38	100%	0	\$0.00		0	\$0.00	
31382JWQ0		Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$9,019,124.13	100%	0	\$0.00		0	\$0.00	

31382JWR8		Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,003,188.55	100%	0	\$0.00		0	\$0.00	
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,008,628.03	100%	0	\$0.00		0	\$0.00	
31382JX22		Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$14,277,297.73	100%	0	\$0.00		0	\$0.00	
31382JX30		CRESTAR MORTGAGE CORPORATION	37	\$4,959,197.29	36.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$8,774,762.76	63.89%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$13,733,960.05	100%	0	\$0.00		0	\$0.00	
31382JX48		CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$15,200,316.43	100%	0	\$0.00		0	\$0.00	
31382JX55		Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$11,736,535.40	100%	0	\$0.00		0	\$0.00	
31382JX63		CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,676,593.49	100%	0	\$0.00		0	\$0.00	
31382JX71		CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$12,167,963.94	100%	0	\$0.00		0	\$0.00	
31382JXS5		CRESTAR MORTGAGE CORPORATION	3	\$243,997.18	7.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,173,898.85	92.86%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,417,896.03	100%	0	\$0.00		0	\$0.00	
31382JXT3		CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,167,755.98	100%	0	\$0.00		0	\$0.00	

31382JXU0		CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$491,790.22	21.96%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,239,376.65	100%	0	\$0.00		0	\$0.00	
31382JXV8		CRESTAR MORTGAGE CORPORATION	5	\$636,032.37	21.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,335,773.34	78.6%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,971,805.71	100%	0	\$0.00		0	\$0.00	
31382JXW6		CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$26,862,952.53	100%	0	\$0.00		0	\$0.00	
31382JXX4		CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$23,341,480.54	100%	0	\$0.00		0	\$0.00	
31382JXY2		Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,255,356.02	100%	0	\$0.00		0	\$0.00	
31382JXZ9		CRESTAR MORTGAGE CORPORATION	9	\$1,565,401.05	10.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$13,840,580.07	89.84%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$15,405,981.12	100%	0	\$0.00		0	\$0.00	
31382JY39		CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$5,783,362.11	98.66%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,861,862.11	100%	0	\$0.00		0	\$0.00	
31382JY47		CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,003,400.00	100%	0	\$0.00		0	\$0.00	
31382JY62		CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,473,302.10	100%	0	\$0.00		0	\$0.00	
31382JY70		CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0.00	N

Total			73	\$9,621,302.05	100%	0	\$0.00		0	\$0.00	
31382JY88		CRESTAR MORTGAGE CORPORATION	7	\$896,750.00	10.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,449,584.00	89.26%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,346,334.00	100%	0	\$0.00		0	\$0.00	
31382JY96		CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,150,157.29	100%	0	\$0.00		0	\$0.00	
31382JYC9		CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$16,549,469.79	100%	0	\$0.00		0	\$0.00	
31382JYD7		CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$13,049,626.69	100%	0	\$0.00		0	\$0.00	
31382JYE5		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$7,395,200.14	99.06%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,465,200.14	100%	0	\$0.00		0	\$0.00	
31382JYF2		CRESTAR MORTGAGE CORPORATION	1	\$110,398.00	6.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,572,238.48	93.44%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,682,636.48	100%	0	\$0.00		0	\$0.00	
31382JYG0		Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,501,302.05	100%	0	\$0.00		0	\$0.00	
31382JYJ4		CRESTAR MORTGAGE CORPORATION	2	\$255,884.87	8.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,639,612.00	91.16%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,895,496.87	100%	0	\$0.00		0	\$0.00	
31382JYK1		CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,048,371.61	100%	0	\$0.00		0	\$0.00	
31382JYL9			3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0.00	N

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,057,049.03	100%	0	\$0.00		0	\$0.00
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,797,567.05	100%	0	\$0.00		0	\$0.00
31382JYN5		CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,992,317.01	100%	0	\$0.00		0	\$0.00
31382JYP0		CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,036,421.52	100%	0	\$0.00		0	\$0.00
31382JYQ8		CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,282,826.79	100%	0	\$0.00		0	\$0.00
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,219,972.30	100%	0	\$0.00		0	\$0.00
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,223,467.15	100%	0	\$0.00		0	\$0.00
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,371,191.26	100%	0	\$0.00		0	\$0.00
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,891,539.62	100%	0	\$0.00		0	\$0.00
31382JYX3		CRESTAR MORTGAGE	3	\$505,240.00	3.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,074,569.26	100%	0	\$0.00		0	\$0.00
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,274,228.98	100%	0	\$0.00		0	\$0.00
31382JZE4		Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$386,464.36	100%	0	\$0.00		0	\$0.00
31382JZF1		COMMONWEALTH SAVINGS BANK	18	\$1,609,848.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,400,765.22	73.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,010,613.22	100%	0	\$0.00		0	\$0.00
31382JZG9		COMMONWEALTH SAVINGS BANK	44	\$4,497,395.40	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,446,117.31	43.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,943,512.71	100%	0	\$0.00		0	\$0.00
31382JZT1		UNITED JERSEY BANK	16	\$2,481,900.00	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,854,526.38	42.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,336,426.38	100%	0	\$0.00		0	\$0.00
31382JZU8		UNITED JERSEY BANK	17	\$1,859,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,859,550.00	100%	0	\$0.00		0	\$0.00
31382JZV6		UNITED JERSEY BANK	20	\$2,188,700.00	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,800.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,461,500.00	100%	0	\$0.00		0	\$0.00
31382JZX2		UNITED JERSEY BANK	8	\$1,002,122.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,122.87	100%	0	\$0.00		0	\$0.00
31382K4C9		M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,979,174.35	100%	0	\$0.00		0	\$0.00
31382K4D7			34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,541,073.24	100%	0	\$0.00		0	\$0.00
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,019,218.50	100%	0	\$0.00		0	\$0.00
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,897.78	100%	0	\$0.00		0	\$0.00
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	\$0.00
Total			292	\$42,427,915.74	100%	0	\$0.00		0	\$0.00
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	\$0.00
Total			773	\$93,085,779.03	100%	0	\$0.00		0	\$0.00
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,672,303.02	100%	0	\$0.00		0	\$0.00
31382K4L9		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,017,558.17	100%	0	\$0.00		0	\$0.00
31382K4P0		Unavailable	153	\$15,405,996.42	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,405,996.42	100%	0	\$0.00		0	\$0.00
31382K4Q8		WASHTENAW MORTGAGE COMPANY	4	\$436,535.47	5.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$7,421,734.09	94.44%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$7,858,269.56	100%	0	\$0.00		0	\$0.00	
31382K4R6		WASHTENAW MORTGAGE COMPANY	1	\$87,631.60	5.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,616,595.03	94.86%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,704,226.63	100%	0	\$0.00		0	\$0.00	
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,330,751.36	100%	0	\$0.00		0	\$0.00	
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	\$0.00	N
Total			332	\$36,638,634.47	100%	0	\$0.00		0	\$0.00	
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$16,242,448.61	100%	0	\$0.00		0	\$0.00	
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,887,244.36	100%	0	\$0.00		0	\$0.00	
31382K4W5		SAWYER SAVINGS BANK	10	\$1,006,474.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,006,474.85	100%	0	\$0.00		0	\$0.00	
31382K4X3		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,976,692.36	98.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$38,327.40	1.9%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,015,019.76	100%	0	\$0.00		0	\$0.00	
31382K4Y1		ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,887,391.00	100%	0	\$0.00		0	\$0.00	

31382K5C8		ICM MORTGAGE CORPORATION	10	\$1,314,178.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,314,178.24	100%	0	\$0.00		0	\$0.00	
31382K5D6		ICM MORTGAGE CORPORATION	35	\$4,087,417.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,087,417.90	100%	0	\$0.00		0	\$0.00	
31382K5P9		Unavailable	12	\$1,257,780.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,257,780.55	100%	0	\$0.00		0	\$0.00	
31382K5Q7		Unavailable	16	\$2,017,796.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,017,796.28	100%	0	\$0.00		0	\$0.00	
31382K5R5		Unavailable	21	\$1,976,654.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,976,654.40	100%	0	\$0.00		0	\$0.00	
31382K5S3		Unavailable	15	\$1,007,595.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,007,595.52	100%	0	\$0.00		0	\$0.00	
31382K5T1		Unavailable	13	\$1,984,278.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,984,278.35	100%	0	\$0.00		0	\$0.00	
31382K5W4		Unavailable	19	\$2,228,761.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,228,761.21	100%	0	\$0.00		0	\$0.00	
31382K5X2		Unavailable	63	\$6,472,840.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,472,840.77	100%	0	\$0.00		0	\$0.00	
31382K5Y0		Unavailable	59	\$6,437,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$6,437,650.00	100%	0	\$0.00		0	\$0.00	
31382K5Z7		Unavailable	54	\$5,942,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,942,800.00	100%	0	\$0.00		0	\$0.00	
31382K6A1		Unavailable	51	\$5,447,567.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,447,567.10	100%	0	\$0.00		0	\$0.00	
31382K6B9		Unavailable	55	\$8,004,464.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,004,464.58	100%	0	\$0.00		0	\$0.00	
31382K6C7		Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$8,002,450.00	100%	0	\$0.00		0	\$0.00	
31382K6D5		Unavailable	49	\$7,464,176.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,464,176.76	100%	0	\$0.00		0	\$0.00	

31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$7,459,795.29	100%	0	\$0.00		0	\$0.00	
31382K6F0	Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$7,475,900.00	100%	0	\$0.00		0	\$0.00	
31382K6G8	Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$7,474,994.60	100%	0	\$0.00		0	\$0.00	
31382K6J2	Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,475,400.00	100%	0	\$0.00		0	\$0.00	
31382K6K9	Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$7,472,621.00	100%	0	\$0.00		0	\$0.00	
31382K6L7	Unavailable	53	\$7,473,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$7,473,700.00	100%	0	\$0.00		0	\$0.00	
31382K6M5	Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,983,855.94	100%	0	\$0.00		0	\$0.00	
31382K6N3	Unavailable	51	\$6,990,165.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,990,165.94	100%	0	\$0.00		0	\$0.00	
31382K6P8	Unavailable	47	\$6,990,727.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,990,727.17	100%	0	\$0.00		0	\$0.00	
31382K6Q6	Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,991,270.27	100%	0	\$0.00		0	\$0.00	
31382K6R4	Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,953,150.00	100%	0	\$0.00		0	\$0.00	
31382K6S2	Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,058,501.66	100%	0	\$0.00		0	\$0.00	
31382K6T0	Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$6,059,950.00	100%	0	\$0.00		0	\$0.00	
31382K6U7	Unavailable	53	\$7,062,664.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$7,062,664.83	100%	0	\$0.00		0	\$0.00	
31382K6V5	Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$7,050,900.00	100%	0	\$0.00		0	\$0.00	

31382K6W3		Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,050,200.00	100%	0	\$0.00		0	\$0.00	
31382K6X1		Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,024,607.37	100%	0	\$0.00		0	\$0.00	
31382K6Y9		Unavailable	45	\$6,058,717.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,058,717.77	100%	0	\$0.00		0	\$0.00	
31382K6Z6		NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,058,200.00	100%	0	\$0.00		0	\$0.00	
31382K7A0		Unavailable	19	\$2,523,261.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,523,261.71	100%	0	\$0.00		0	\$0.00	
31382K7B8		Unavailable	56	\$5,515,665.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,515,665.07	100%	0	\$0.00		0	\$0.00	
31382K7C6		Unavailable	56	\$6,059,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,059,650.00	100%	0	\$0.00		0	\$0.00	
31382K7D4		Unavailable	47	\$4,542,593.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,542,593.76	100%	0	\$0.00		0	\$0.00	
31382K7E2		Unavailable	14	\$1,003,303.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,003,303.73	100%	0	\$0.00		0	\$0.00	
31382K7F9		Unavailable	8	\$1,049,945.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,049,945.16	100%	0	\$0.00		0	\$0.00	
31382K7J1		Unavailable	36	\$3,010,570.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,010,570.88	100%	0	\$0.00		0	\$0.00	
31382KC89		PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,547,363.23	100%	0	\$0.00		0	\$0.00	
31382KC97		UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$12,823,833.92	100%	0	\$0.00		0	\$0.00	

31382KD21		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,084.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,004,084.17	100%	0	\$0.00		0	\$0.00	
31382KD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,775.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,003,775.43	100%	0	\$0.00		0	\$0.00	
31382KD54		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,607.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,003,607.92	100%	0	\$0.00		0	\$0.00	
31382KD62		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,002,900.00	100%	0	\$0.00		0	\$0.00	
31382KDC9		UNION PLANTERS BANK NA	165	\$10,712,341.33	96.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$441,983.00	3.96%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$11,154,324.33	100%	0	\$0.00		0	\$0.00	
31382KDD7		UNION PLANTERS BANK NA	125	\$11,963,114.71	88.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,511,460.24	11.22%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$13,474,574.95	100%	0	\$0.00		0	\$0.00	
31382KDG0		FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,984,284.49	100%	0	\$0.00		0	\$0.00	
31382KDH8		PROVIDENT BANK OF MARYLAND	8	\$1,499,016.00	19.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,135,425.95	80.37%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,634,441.95	100%	0	\$0.00		0	\$0.00	
31382KDJ4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,381.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,000,381.33	100%	0	\$0.00		0	\$0.00	
31382KDK1		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,160.30	100%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$999,160.30	100%	0	\$0.00		0	\$0.00	
31382KDL9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,593.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,002,593.59	100%	0	\$0.00		0	\$0.00	
31382KDN5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,068.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,002,068.10	100%	0	\$0.00		0	\$0.00	
31382KDP0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,151.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,000,151.93	100%	0	\$0.00		0	\$0.00	
31382KDR6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,021.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,004,021.91	100%	0	\$0.00		0	\$0.00	
31382KDS4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,004,950.00	100%	0	\$0.00		0	\$0.00	
31382KDU9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,236.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,001,236.27	100%	0	\$0.00		0	\$0.00	
31382KDV7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,915.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,003,915.94	100%	0	\$0.00		0	\$0.00	
31382KDY1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,004,100.00	100%	0	\$0.00		0	\$0.00	
31382KDZ8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,676.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,004,676.78	100%	0	\$0.00		0	\$0.00	

31382KG36		M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,535,173.55	100%	0	\$0.00		0	\$0.00	
31382KG44		M&T MORTGAGE CORPORATION	25	\$2,682,826.11	67.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,294,507.54	32.55%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,977,333.65	100%	0	\$0.00		0	\$0.00	
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,022,168.13	100%	0	\$0.00		0	\$0.00	
31382KGN2		Unavailable	50	\$5,035,689.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,035,689.51	100%	0	\$0.00		0	\$0.00	
31382KGP7		Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,081,960.24	100%	0	\$0.00		0	\$0.00	
31382KGQ5		Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,001,490.97	100%	0	\$0.00		0	\$0.00	
31382KGU6		REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,846,874.29	100%	0	\$0.00		0	\$0.00	
31382KHC5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,499,839.99	100%	0	\$0.00		0	\$0.00	
31382KHF8		WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$4,848,380.06	100%	0	\$0.00		0	\$0.00	
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$5,856,022.11	100%	0	\$0.00		0	\$0.00	
31382KJY5		WACHOVIA MORTGAGE COMPANY	231	\$20,177,151.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$20,177,151.54	100%	0	\$0.00		0	\$0.00	

31382KLX4		PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,025,863.54	100%	0	\$0.00		0	\$0.00	
31382KLY2		PROVIDENT BANK OF MARYLAND	9	\$801,087.31	24.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,467,730.07	75.49%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,268,817.38	100%	0	\$0.00		0	\$0.00	
31382KM54		MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,038,241.82	100%	0	\$0.00		0	\$0.00	
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,310,900.00	100%	0	\$0.00		0	\$0.00	
31382KM88		FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$37,648,265.92	100%	0	\$0.00		0	\$0.00	
31382KM96		FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$13,122,002.53	100%	0	\$0.00		0	\$0.00	
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,039,730.04	100%	0	\$0.00		0	\$0.00	
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,971,506.30	100%	0	\$0.00		0	\$0.00	
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,992,478.46	100%	0	\$0.00		0	\$0.00	
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,006,576.04	100%	0	\$0.00		0	\$0.00	
31382KMT2		UNIVERSAL MORTGAGE CORPORATION	25	\$1,998,540.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,998,540.53	100%	0	\$0.00		0	\$0.00	
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,994,781.35	100%	0	\$0.00		0	\$0.00	
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,001,989.71	100%	0	\$0.00		0	\$0.00	
31382KMY1		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,007,290.80	100%	0	\$0.00		0	\$0.00	
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,412,718.46	100%	0	\$0.00		0	\$0.00	
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$30,219,704.33	100%	0	\$0.00		0	\$0.00	
31382KN38		FLEET MORTGAGE CORPORATION	13	\$1,557,342.96	5.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	254	\$28,660,807.18	94.85%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$30,218,150.14	100%	0	\$0.00		0	\$0.00	
31382KN46		FLEET MORTGAGE CORPORATION	67	\$7,322,058.05	36.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$12,863,259.61	63.73%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$20,185,317.66	100%	0	\$0.00		0	\$0.00	
31382KN53		FLEET MORTGAGE CORPORATION	174	\$16,130,656.20	45.63%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	242	\$19,219,083.62	54.37%	0	\$0.00	NA	0	\$0.00	N
Total			416	\$35,349,739.82	100%	0	\$0.00		0	\$0.00	
31382KN61		FLEET MORTGAGE CORPORATION	19	\$999,733.18	20.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$3,957,344.40	79.83%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$4,957,077.58	100%	0	\$0.00		0	\$0.00	
31382KN79		FLEET MORTGAGE CORPORATION	62	\$5,094,842.64	50.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$4,981,944.55	49.44%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$10,076,787.19	100%	0	\$0.00		0	\$0.00	
31382KN87		FLEET MORTGAGE CORPORATION	3	\$110,000.00	10.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$899,844.91	89.11%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,009,844.91	100%	0	\$0.00		0	\$0.00	
31382KN95		FLEET MORTGAGE CORPORATION	96	\$8,070,488.86	54.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$6,863,276.83	45.96%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$14,933,765.69	100%	0	\$0.00		0	\$0.00	
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00	N
Total			357	\$25,214,889.64	100%	0	\$0.00		0	\$0.00	
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$39,625,990.56	100%	0	\$0.00		0	\$0.00	
31382KND6		FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$39,634,861.75	100%	0	\$0.00		0	\$0.00	
31382KNF1		FLEET MORTGAGE CORPORATION	1	\$97,600.00	4.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,250,667.34	95.84%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,348,267.34	100%	0	\$0.00		0	\$0.00	
31382KNH7		FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0.00	N

Total			188	\$27,264,118.47	100%	0	\$0.00		0	\$0.00	
31382KNJ3		FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$40,391,755.03	100%	0	\$0.00		0	\$0.00	
31382KNK0		FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$26,810,573.31	100%	0	\$0.00		0	\$0.00	
31382KNL8		FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$10,902,471.92	100%	0	\$0.00		0	\$0.00	
31382KNM6		FLEET MORTGAGE CORPORATION	22	\$2,762,468.28	11.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$20,458,692.80	88.1%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$23,221,161.08	100%	0	\$0.00		0	\$0.00	
31382KNN4		FLEET MORTGAGE CORPORATION	26	\$2,870,736.89	21.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$10,204,449.21	78.04%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$13,075,186.10	100%	0	\$0.00		0	\$0.00	
31382KNP9		FLEET MORTGAGE CORPORATION	101	\$11,637,106.41	29.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	217	\$27,678,400.86	70.4%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$39,315,507.27	100%	0	\$0.00		0	\$0.00	
31382KNQ7		FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$30,289,916.76	100%	0	\$0.00		0	\$0.00	
31382KNR5		FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0.00	N
Total			316	\$40,274,638.60	100%	0	\$0.00		0	\$0.00	
31382KNS3		FLEET MORTGAGE CORPORATION	14	\$1,732,246.36	17.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$8,364,304.74	82.84%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,096,551.10	100%	0	\$0.00		0	\$0.00	

31382KNT1		FLEET MORTGAGE CORPORATION	14	\$1,280,563.09	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,864,109.41	91.54%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,144,672.50	100%	0	\$0.00		0	\$0.00
31382KNU8		FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,318,931.91	100%	0	\$0.00		0	\$0.00
31382KNV6		FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,299,715.85	100%	0	\$0.00		0	\$0.00
31382KNW4		FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,284,983.31	100%	0	\$0.00		0	\$0.00
31382KNX2		FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,192,010.38	100%	0	\$0.00		0	\$0.00
31382KNY0		FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,240,305.58	100%	0	\$0.00		0	\$0.00
31382KNZ7		FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,132,986.48	100%	0	\$0.00		0	\$0.00
31382KPA0		FLEET MORTGAGE CORPORATION	10	\$1,264,841.33	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,829,625.61	87.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,094,466.94	100%	0	\$0.00		0	\$0.00
31382KXN3		Unavailable	15	\$1,601,949.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,601,949.43	100%	0	\$0.00		0	\$0.00
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,115,209.28	100%	0	\$0.00		0	\$0.00	
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$4,999,321.49	100%	0	\$0.00		0	\$0.00	
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,000,186.82	100%	0	\$0.00		0	\$0.00	
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,998,742.71	100%	0	\$0.00		0	\$0.00	
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,996,561.12	100%	0	\$0.00		0	\$0.00	
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,000,739.25	100%	0	\$0.00		0	\$0.00	
31382KYQ5		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,230.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,000,230.65	100%	0	\$0.00		0	\$0.00	
31382KYR3		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,750.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,001,750.68	100%	0	\$0.00		0	\$0.00	
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,001,249.67	100%	0	\$0.00		0	\$0.00	
31382KYW2		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,001,383.84	100%	0	\$0.00		0	\$0.00	
31382KZ35		Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$777,742.40	100%	0	\$0.00		0	\$0.00	
31382KZ43		Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$742,383.27	100%	0	\$0.00		0	\$0.00	
31382KZ84		GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$0.00	N

Total			26	\$3,000,143.35	100%	0	\$0.00		0	\$0.00	
31382L2U9		COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$23,491,097.48	100%	0	\$0.00		0	\$0.00	
31382L2V7		COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$9,903,156.09	100%	0	\$0.00		0	\$0.00	
31382L2W5		COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$11,456,524.46	100%	0	\$0.00		0	\$0.00	
31382L2Y1		THE BRANCH BANKING AND TRUST COMPANY	42	\$3,963,767.95	56.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,077,247.23	43.7%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$7,041,015.18	100%	0	\$0.00		0	\$0.00	
31382L3A2		THE BRANCH BANKING AND TRUST COMPANY	285	\$26,908,790.95	87.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,674,601.40	12.02%	0	\$0.00	NA	0	\$0.00	N
Total			313	\$30,583,392.35	100%	0	\$0.00		0	\$0.00	
31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$375,082.57	100%	0	\$0.00		0	\$0.00	
31382L7M2		OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$28,343,223.51	100%	0	\$0.00		0	\$0.00	
31382LA63		OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	\$0.00	N
Total			525	\$80,601,362.91	100%	0	\$0.00		0	\$0.00	
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	\$0.00	N

Total			1,297	\$197,700,874.60	100%	0	\$0.00		0	\$0.00	
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$36,832,993.41	100%	0	\$0.00		0	\$0.00	
31382LA97		Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			296	\$40,216,417.56	100%	0	\$0.00		0	\$0.00	
31382LB54		OHIO SAVINGS BANK	79	\$8,856,635.21	97.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$209,731.69	2.31%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$9,066,366.90	100%	0	\$0.00		0	\$0.00	
31382LB62		OHIO SAVINGS BANK	24	\$2,367,421.94	86.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$378,703.52	13.79%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,746,125.46	100%	0	\$0.00		0	\$0.00	
31382LB70		OHIO SAVINGS BANK	173	\$16,234,039.33	92.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,383,826.61	7.85%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$17,617,865.94	100%	0	\$0.00		0	\$0.00	
31382LBA3		Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			631	\$88,460,481.51	100%	0	\$0.00		0	\$0.00	
31382LBB1		OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$40,975,045.24	100%	0	\$0.00		0	\$0.00	
31382LBD7		Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,319,896.84	100%	0	\$0.00		0	\$0.00	
31382LBF2		Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,909,517.43	100%	0	\$0.00		0	\$0.00	
31382LBG0		Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,890,862.17	100%	0	\$0.00		0	\$0.00	
31382LBK1		OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,860,887.97	100%	0	\$0.00		0	\$0.00	
31382LBL9		OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$9,677,103.27	100%	0	\$0.00		0	\$0.00	
31382LBP0		OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,195,737.74	100%	0	\$0.00		0	\$0.00	

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31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0.00	N
Total			414	\$47,776,173.69	100%	0	\$0.00		0	\$0.00	
31382LBX3		OHIO SAVINGS BANK	4	\$384,893.60	0.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	578	\$79,777,595.32	99.52%	0	\$0.00	NA	0	\$0.00	N
Total			582	\$80,162,488.92	100%	0	\$0.00		0	\$0.00	
31382LBY1		Unavailable	63	\$7,677,067.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$7,677,067.08	100%	0	\$0.00		0	\$0.00	
31382LCA2		ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,005,183.31	100%	0	\$0.00		0	\$0.00	
31382LCC8		M&T MORTGAGE CORPORATION	10	\$1,027,224.69	41.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,464,810.02	58.78%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,492,034.71	100%	0	\$0.00		0	\$0.00	
31382LCD6		NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0	\$0.00	N
Total			379	\$55,247,684.93	100%	0	\$0.00		0	\$0.00	
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$0.00	N
Total			427	\$61,937,195.98	100%	0	\$0.00		0	\$0.00	
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$0.00	N
Total			355	\$52,597,179.91	100%	0	\$0.00		0	\$0.00	
31382LCG9		NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$0.00	N
Total			335	\$46,152,809.66	100%	0	\$0.00		0	\$0.00	
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0.00	N

Total			32	\$2,103,794.58	100%	0	\$0.00		0	\$0.00	
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,541,480.48	100%	0	\$0.00		0	\$0.00	
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$6,381,349.84	100%	0	\$0.00		0	\$0.00	
31382LCL8		Unavailable	14	\$1,034,357.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,034,357.29	100%	0	\$0.00		0	\$0.00	
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,945,615.30	100%	0	\$0.00		0	\$0.00	
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,026,043.19	100%	0	\$0.00		0	\$0.00	
31382LCP9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,041,094.85	91.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$95,750.65	8.42%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,136,845.50	100%	0	\$0.00		0	\$0.00	
31382LCQ7		NATIONSBANC MORTGAGE CORPORATION	10	\$942,759.08	72.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$360,881.14	27.68%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,303,640.22	100%	0	\$0.00		0	\$0.00	
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$3,946,284.44	100%	0	\$0.00		0	\$0.00	
31382LCS3			13	\$834,600.55	57.2%	0	\$0.00	NA	0	\$0.00	N

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,459,121.23	100%	0	\$0.00		0	\$0.00
31382LCT1		NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,733,117.60	100%	0	\$0.00		0	\$0.00
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,889,594.67	100%	0	\$0.00		0	\$0.00
31382LCV6		NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	\$0.00
Total			462	\$41,250,976.50	100%	0	\$0.00		0	\$0.00
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,436,805.94	100%	0	\$0.00		0	\$0.00
31382LCX2		NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	\$0.00
Total			374	\$41,225,579.65	100%	0	\$0.00		0	\$0.00
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	\$0.00
Total			176	\$15,771,725.09	100%	0	\$0.00		0	\$0.00
31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	\$0.00
Total			262	\$16,269,982.21	100%	0	\$0.00		0	\$0.00

31382LD29		GMAC MORTGAGE CORPORATION	25	\$2,945,650.00	84.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$554,446.08	15.84%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,500,096.08	100%	0	\$0.00		0	\$0.00	
31382LD37		GMAC MORTGAGE CORPORATION	38	\$3,848,325.41	95.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$191,470.34	4.74%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,039,795.75	100%	0	\$0.00		0	\$0.00	
31382LD45		GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$11,031,648.27	100%	0	\$0.00		0	\$0.00	
31382LD52		GMAC MORTGAGE CORPORATION	23	\$2,891,193.24	81.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$638,405.83	18.09%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,529,599.07	100%	0	\$0.00		0	\$0.00	
31382LD60		GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,509,134.52	100%	0	\$0.00		0	\$0.00	
31382LD78		GMAC MORTGAGE CORPORATION	18	\$2,002,778.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,002,778.89	100%	0	\$0.00		0	\$0.00	
31382LD86		GMAC MORTGAGE CORPORATION	21	\$2,203,121.27	87.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$320,950.56	12.72%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,524,071.83	100%	0	\$0.00		0	\$0.00	
31382LD94		GMAC MORTGAGE CORPORATION	21	\$2,562,293.08	84.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$458,986.53	15.19%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,021,279.61	100%	0	\$0.00		0	\$0.00	
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,008,507.37	100%	0	\$0.00		0	\$0.00	

31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,011,497.49	100%	0	\$0.00		0	\$0.00	
31382LDE3		FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,009,139.01	100%	0	\$0.00		0	\$0.00	
31382LDF0		GMAC MORTGAGE CORPORATION	27	\$3,026,761.24	85.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$500,125.69	14.18%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,526,886.93	100%	0	\$0.00		0	\$0.00	
31382LDG8		GMAC MORTGAGE CORPORATION	19	\$2,006,101.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,006,101.86	100%	0	\$0.00		0	\$0.00	
31382LDH6		GMAC MORTGAGE CORPORATION	27	\$1,999,464.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,999,464.14	100%	0	\$0.00		0	\$0.00	
31382LDJ2		GMAC MORTGAGE CORPORATION	36	\$3,873,636.72	79.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,003,449.30	20.57%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,877,086.02	100%	0	\$0.00		0	\$0.00	
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,497,015.28	100%	0	\$0.00		0	\$0.00	
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,518,228.41	100%	0	\$0.00		0	\$0.00	
31382LDS2		GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,503,720.41	100%	0	\$0.00		0	\$0.00	
31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,519,325.25	100%	0	\$0.00		0	\$0.00	

31382LDU7		GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,251.39	100%	0	\$0.00		0	\$0.00
31382LDV5		GMAC MORTGAGE CORPORATION	17	\$2,004,928.36	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,438.04	20.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,519,366.40	100%	0	\$0.00		0	\$0.00
31382LDW3		GMAC MORTGAGE CORPORATION	13	\$1,455,641.49	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,100.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,741.49	100%	0	\$0.00		0	\$0.00
31382LDX1		GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,014,359.83	100%	0	\$0.00		0	\$0.00
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,069.43	100%	0	\$0.00		0	\$0.00
31382LDZ6		GMAC MORTGAGE CORPORATION	20	\$1,862,621.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,862,621.92	100%	0	\$0.00		0	\$0.00
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,513,035.99	100%	0	\$0.00		0	\$0.00
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,029,203.74	100%	0	\$0.00		0	\$0.00
31382LE51		GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,512,976.65	100%	0	\$0.00		0	\$0.00
31382LE85		GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,002,195.87	100%	0	\$0.00		0	\$0.00	
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,006,104.46	100%	0	\$0.00		0	\$0.00	
31382LEA0		GMAC MORTGAGE CORPORATION	30	\$2,416,550.81	96.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$87,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,503,550.81	100%	0	\$0.00		0	\$0.00	
31382LEB8		GMAC MORTGAGE CORPORATION	101	\$9,523,726.08	94.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$571,045.21	5.66%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$10,094,771.29	100%	0	\$0.00		0	\$0.00	
31382LEC6		GMAC MORTGAGE CORPORATION	16	\$1,766,833.44	50.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,761,127.72	49.92%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,527,961.16	100%	0	\$0.00		0	\$0.00	
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,523,425.59	100%	0	\$0.00		0	\$0.00	
31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,498,724.19	100%	0	\$0.00		0	\$0.00	
31382LEF9		GMAC MORTGAGE CORPORATION	29	\$3,156,679.34	90.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$345,246.49	9.86%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,501,925.83	100%	0	\$0.00		0	\$0.00	
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,507,163.54	100%	0	\$0.00		0	\$0.00	
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0.00	N

Total			83	\$10,037,899.46	100%	0	\$0.00		0	\$0.00	
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,523,789.52	100%	0	\$0.00		0	\$0.00	
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,023,884.41	100%	0	\$0.00		0	\$0.00	
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,002,975.22	100%	0	\$0.00		0	\$0.00	
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,998,835.40	100%	0	\$0.00		0	\$0.00	
31382LEQ5		GMAC MORTGAGE CORPORATION	11	\$1,351,503.24	89.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$161,250.00	10.66%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,512,753.24	100%	0	\$0.00		0	\$0.00	
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,521,615.77	100%	0	\$0.00		0	\$0.00	
31382LET9		GMAC MORTGAGE CORPORATION	63	\$6,261,660.78	88.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$779,519.66	11.07%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$7,041,180.44	100%	0	\$0.00		0	\$0.00	
31382LEU6		GMAC MORTGAGE CORPORATION	16	\$1,870,600.00	74.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$650,141.16	25.79%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,520,741.16	100%	0	\$0.00		0	\$0.00	
31382LEV4		GMAC MORTGAGE CORPORATION	11	\$1,304,076.26	87.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$183,280.32	12.32%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,487,356.58	100%	0	\$0.00		0	\$0.00	

31382LEW2		GMAC MORTGAGE CORPORATION	12	\$944,588.97	93.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$63,897.43	6.34%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,008,486.40	100%	0	\$0.00		0	\$0.00	
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,519,480.67	100%	0	\$0.00		0	\$0.00	
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$8,993,565.49	100%	0	\$0.00		0	\$0.00	
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,506,242.66	100%	0	\$0.00		0	\$0.00	
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$8,523,050.49	100%	0	\$0.00		0	\$0.00	
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,015,565.03	100%	0	\$0.00		0	\$0.00	
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,514,299.99	100%	0	\$0.00		0	\$0.00	
31382LFJ0		GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,021,828.58	100%	0	\$0.00		0	\$0.00	
31382LFK7		GMAC MORTGAGE CORPORATION	11	\$1,287,850.00	64.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$713,296.50	35.64%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,001,146.50	100%	0	\$0.00		0	\$0.00	

31382LFN1		GMAC MORTGAGE CORPORATION	20	\$2,270,546.32	45.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,731,806.98	54.61%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,002,353.30	100%	0	\$0.00		0	\$0.00	
31382LG34		REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$17,176,895.71	100%	0	\$0.00		0	\$0.00	
31382LG42		REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$13,335,272.49	100%	0	\$0.00		0	\$0.00	
31382LGL4		PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00	N
Total			731	\$109,833,965.50	100%	0	\$0.00		0	\$0.00	
31382LGM2		PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$24,854,100.80	100%	0	\$0.00		0	\$0.00	
31382LGN0		PRISM MORTGAGE COMPANY	16	\$2,814,813.32	51.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,681,924.41	48.79%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,496,737.73	100%	0	\$0.00		0	\$0.00	
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00	N
Total			260	\$45,003,380.21	100%	0	\$0.00		0	\$0.00	
31382LGQ3		PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$39,527,759.34	100%	0	\$0.00		0	\$0.00	
31382LGS9		PRISM MORTGAGE COMPANY	47	\$6,651,058.87	92.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$574,563.98	7.95%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,225,622.85	100%	0	\$0.00		0	\$0.00	
31382LGT7		PRISM MORTGAGE COMPANY	49	\$5,689,746.00	90.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$597,285.88	9.5%	0	\$0.00	NA	0	\$0.00	N

Total			53	\$6,287,031.88	100%	0	\$0.00		0	\$0.00	
31382LGU4		PRISM MORTGAGE COMPANY	57	\$8,134,288.28	93.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$586,231.09	6.72%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,720,519.37	100%	0	\$0.00		0	\$0.00	
31382LGV2		PRISM MORTGAGE COMPANY	19	\$2,715,761.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,715,761.51	100%	0	\$0.00		0	\$0.00	
31382LGW0		M&T MORTGAGE CORPORATION	28	\$3,276,394.20	82.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$697,928.37	17.56%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,974,322.57	100%	0	\$0.00		0	\$0.00	
31382LGX8		REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$20,322,448.81	100%	0	\$0.00		0	\$0.00	
31382LGY6		REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$22,992,977.34	100%	0	\$0.00		0	\$0.00	
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$10,927,508.84	100%	0	\$0.00		0	\$0.00	
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,909,091.20	100%	0	\$0.00		0	\$0.00	
31382LH33		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,334,011.71	100%	0	\$0.00		0	\$0.00	
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$22,660,019.87	100%	0	\$0.00		0	\$0.00	
31382LH58			21	\$2,820,367.54	60.15%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,688,902.63	100%	0	\$0.00		0	\$0.00
31382LH66		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,661,082.87	100%	0	\$0.00		0	\$0.00
31382LH74		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,885,123.12	100%	0	\$0.00		0	\$0.00
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,625,272.70	100%	0	\$0.00		0	\$0.00
31382LH90		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,105,266.96	100%	0	\$0.00		0	\$0.00
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$57,050,059.31	100%	0	\$0.00		0	\$0.00
31382LHB5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,075,186.78	100%	0	\$0.00		0	\$0.00
31382LHC3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	195	\$22,035,304.30	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$22,035,304.30	100%	0	\$0.00		0	\$0.00

31382LHD1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	\$5,003,059.28	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,003,059.28	100%	0	\$0.00		0	\$0.00
31382LHE9		M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,524.79	100%	0	\$0.00		0	\$0.00
31382LHF6		M&T MORTGAGE CORPORATION	42	\$3,427,840.48	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$546,347.41	13.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,974,187.89	100%	0	\$0.00		0	\$0.00
31382LHG4		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,628,561.28	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,017,542.97	62.46%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,646,104.25	100%	0	\$0.00		0	\$0.00
31382LHH2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,620,850.04	100%	0	\$0.00		0	\$0.00
31382LHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,261,230.29	100%	0	\$0.00		0	\$0.00
31382LHK5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,618,533.35	100%	0	\$0.00		0	\$0.00
31382LHL3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,727,643.74	100%	0	\$0.00		0	\$0.00

31382LHM1		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$25,626,380.35	100%	0	\$0.00		0	\$0.00	
31382LHN9		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$24,697,040.78	100%	0	\$0.00		0	\$0.00	
31382LHP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$24,918,983.93	100%	0	\$0.00		0	\$0.00	
31382LHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$25,430,672.93	100%	0	\$0.00		0	\$0.00	
31382LHR0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$12,690,834.77	100%	0	\$0.00		0	\$0.00	
31382LHS8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,100,731.19	100%	0	\$0.00		0	\$0.00	
31382LHT6		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$25,133,205.85	100%	0	\$0.00		0	\$0.00	
31382LHU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$19,977,163.97	100%	0	\$0.00		0	\$0.00	

31382LHV1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,470,950.29	100%	0	\$0.00		0	\$0.00
31382LHW9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,892,782.14	100%	0	\$0.00		0	\$0.00
31382LHX7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,842,008.68	100%	0	\$0.00		0	\$0.00
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,066,570.90	100%	0	\$0.00		0	\$0.00
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,515.83	100%	0	\$0.00		0	\$0.00
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,193,123.26	100%	0	\$0.00		0	\$0.00
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,019,970.42	100%	0	\$0.00		0	\$0.00
31382LJ49		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0	\$0.00

Total			67	\$10,176,741.68	100%	0	\$0.00		0	\$0.00	
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$6,439,854.12	100%	0	\$0.00		0	\$0.00	
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,881,264.04	100%	0	\$0.00		0	\$0.00	
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,328,800.43	100%	0	\$0.00		0	\$0.00	
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,956,677.37	100%	0	\$0.00		0	\$0.00	
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,578,544.89	100%	0	\$0.00		0	\$0.00	
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$26,284,612.09	100%	0	\$0.00		0	\$0.00	
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$26,053,135.03	100%	0	\$0.00		0	\$0.00	
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,909,757.02	100%	0	\$0.00		0	\$0.00	
31382LJE7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,349,049.67	29.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$10,312,683.08	70.34%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$14,661,732.75	100%	0	\$0.00		0	\$0.00	
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$24,812,394.89	100%	0	\$0.00		0	\$0.00	
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$24,987,474.17	100%	0	\$0.00		0	\$0.00	
31382LJH0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$24,758,017.72	100%	0	\$0.00		0	\$0.00	
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$25,029,519.13	100%	0	\$0.00		0	\$0.00	
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$24,984,398.70	100%	0	\$0.00		0	\$0.00	
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$23,080,627.69	100%	0	\$0.00		0	\$0.00	
31382LJN7		CHASE MANHATTAN MORTGAGE	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,550,310.02	100%	0	\$0.00		0	\$0.00
31382LJQ0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,148,328.44	100%	0	\$0.00		0	\$0.00
31382LJR8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,613,443.77	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,571,916.25	59.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,185,360.02	100%	0	\$0.00		0	\$0.00
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,491,523.60	100%	0	\$0.00		0	\$0.00
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,780,474.83	100%	0	\$0.00		0	\$0.00
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,978,917.89	100%	0	\$0.00		0	\$0.00
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,030,038.04	100%	0	\$0.00		0	\$0.00
31382LJW7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,276,855.87	100%	0	\$0.00		0	\$0.00
31382LJX5			35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,924,237.25	100%	0	\$0.00		0	\$0.00
31382LJY3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,182,763.17	100%	0	\$0.00		0	\$0.00
31382LJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,296,482.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,919,312.25	64.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,215,794.25	100%	0	\$0.00		0	\$0.00
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,696,892.95	100%	0	\$0.00		0	\$0.00
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,684,541.15	100%	0	\$0.00		0	\$0.00
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,831,422.42	100%	0	\$0.00		0	\$0.00
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,729,173.27	100%	0	\$0.00		0	\$0.00
31382LK70		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,614,768.67	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,860,803.01	70.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,475,571.68	100%	0	\$0.00		0	\$0.00

31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,431,772.82	100%	0	\$0.00		0	\$0.00
31382LK96		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,587,693.67	100%	0	\$0.00		0	\$0.00
31382LKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,095,633.31	100%	0	\$0.00		0	\$0.00
31382LKB1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,370,460.70	100%	0	\$0.00		0	\$0.00
31382LKC9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,824,753.72	100%	0	\$0.00		0	\$0.00
31382LKD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,505,663.37	100%	0	\$0.00		0	\$0.00
31382LKE5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,484,265.28	100%	0	\$0.00		0	\$0.00
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,190,472.08	100%	0	\$0.00		0	\$0.00	
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,228,142.28	100%	0	\$0.00		0	\$0.00	
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,626,315.77	100%	0	\$0.00		0	\$0.00	
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,787,358.24	100%	0	\$0.00		0	\$0.00	
31382LKM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$847,327.82	45.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,024,993.52	54.74%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,872,321.34	100%	0	\$0.00		0	\$0.00	
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,432,675.11	100%	0	\$0.00		0	\$0.00	
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,777,571.46	100%	0	\$0.00		0	\$0.00	
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,766,133.57	100%	0	\$0.00		0	\$0.00	
31382LKR6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,860,138.26	100%	0	\$0.00		0	\$0.00	

31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$7,914,355.13	100%	0	\$0.00		0	\$0.00	
31382LKT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,615,150.88	65.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$839,399.75	34.2%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,454,550.63	100%	0	\$0.00		0	\$0.00	
31382LKW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,063,837.27	100%	0	\$0.00		0	\$0.00	
31382LKX3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,484,075.94	27.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,614,405.98	72.7%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,098,481.92	100%	0	\$0.00		0	\$0.00	
31382LKY1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,007,001.29	30.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,339,522.72	69.91%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,346,524.01	100%	0	\$0.00		0	\$0.00	
31382LKZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,456,692.39	100%	0	\$0.00		0	\$0.00	
31382LL20		FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$12,330,090.82	100%	0	\$0.00		0	\$0.00	
31382LL38		FIRST UNION MORTGAGE CORPORATION	14	\$2,549,980.53	71.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,013,739.38	28.45%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,563,719.91	100%	0	\$0.00		0	\$0.00	

31382LL46		FIRST UNION MORTGAGE CORPORATION	16	\$1,982,574.94	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,515,255.83	43.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,497,830.77	100%	0	\$0.00		0	\$0.00
31382LL53		FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,550,430.16	100%	0	\$0.00		0	\$0.00
31382LL61		FIRST UNION MORTGAGE CORPORATION	14	\$1,613,919.61	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,385.84	37.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,570,305.45	100%	0	\$0.00		0	\$0.00
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$0.00
Total			330	\$39,326,176.40	100%	0	\$0.00		0	\$0.00
31382LL87		FIRST UNION MORTGAGE CORPORATION	33	\$4,232,904.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,232,904.76	100%	0	\$0.00		0	\$0.00
31382LL95		FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,054,058.39	100%	0	\$0.00		0	\$0.00
31382LLB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$703,250.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,248,539.52	76.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,951,789.52	100%	0	\$0.00		0	\$0.00
31382LLC8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,633,412.16	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,013,693.59	55.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,647,105.75	100%	0	\$0.00		0	\$0.00

31382LLD6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$980,165.45	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,411,873.94	77.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,392,039.39	100%	0	\$0.00		0	\$0.00
31382LLE4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,593,321.12	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,617,844.80	71.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,211,165.92	100%	0	\$0.00		0	\$0.00
31382LLF1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,842,207.57	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,400,424.79	56.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,242,632.36	100%	0	\$0.00		0	\$0.00
31382LLG9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,299,743.85	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,436,921.07	57.25%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,736,664.92	100%	0	\$0.00		0	\$0.00
31382LLH7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,060,125.58	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,189,879.93	56.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,250,005.51	100%	0	\$0.00		0	\$0.00
31382LLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,087,427.68	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,510,163.48	61.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,597,591.16	100%	0	\$0.00		0	\$0.00
31382LLK0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,146,588.67	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,944,466.52	58.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,091,055.19	100%	0	\$0.00		0	\$0.00
31382LLM6		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$116,750.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,887,450.00	96.11%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,004,200.00	100%	0	\$0.00		0	\$0.00	
31382LLN4		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,209,703.47	73.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$807,993.60	26.78%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,017,697.07	100%	0	\$0.00		0	\$0.00	
31382LLP9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$537,500.00	10.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,479,032.64	89.29%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,016,532.64	100%	0	\$0.00		0	\$0.00	
31382LLQ7		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$506,500.00	7.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$6,498,805.76	92.77%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$7,005,305.76	100%	0	\$0.00		0	\$0.00	
31382LLS3		STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,622,571.78	100%	0	\$0.00		0	\$0.00	
31382LLV6		AMSOUTH BANK	43	\$5,940,409.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,940,409.56	100%	0	\$0.00		0	\$0.00	
31382LLW4		AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$14,784,502.57	100%	0	\$0.00		0	\$0.00	
31382LLX2		FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,841,885.08	100%	0	\$0.00		0	\$0.00	
31382LLY0		FIRST UNION MORTGAGE CORPORATION	32	\$4,925,316.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,925,316.46	100%	0	\$0.00		0	\$0.00	
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,674,835.29	100%	0	\$0.00		0	\$0.00	

31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$3,697,969.38	100%	0	\$0.00		0	\$0.00	
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,813,395.03	100%	0	\$0.00		0	\$0.00	
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,398,109.38	100%	0	\$0.00		0	\$0.00	
31382LMF0		FIRST UNION MORTGAGE CORPORATION	7	\$1,106,083.24	79.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$284,688.74	20.47%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,390,771.98	100%	0	\$0.00		0	\$0.00	
31382LMH6		FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,051,553.33	100%	0	\$0.00		0	\$0.00	
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$4,775,881.61	100%	0	\$0.00		0	\$0.00	
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$12,304,275.81	100%	0	\$0.00		0	\$0.00	
31382LML7		FIRST UNION MORTGAGE CORPORATION	56	\$7,039,715.12	74.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,415,275.52	25.54%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$9,454,990.64	100%	0	\$0.00		0	\$0.00	
31382LMN3			12	\$1,444,283.49	80.32%	0	\$0.00	NA	0	\$0.00	N

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,798,144.27	100%	0	\$0.00		0	\$0.00
31382LMS2		FIRST UNION MORTGAGE CORPORATION	14	\$1,762,837.55	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,005,000.00	36.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,767,837.55	100%	0	\$0.00		0	\$0.00
31382LMT0		FIRST UNION MORTGAGE CORPORATION	29	\$3,409,368.94	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,995,866.28	36.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,405,235.22	100%	0	\$0.00		0	\$0.00
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,635,320.93	100%	0	\$0.00		0	\$0.00
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,650,839.96	100%	0	\$0.00		0	\$0.00
31382LMY9		FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,737,941.87	100%	0	\$0.00		0	\$0.00
31382LNH5		HIBERNIA NATIONAL BANK	105	\$12,986,669.17	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,986,669.17	100%	0	\$0.00		0	\$0.00
31382LNJ1		HIBERNIA NATIONAL BANK	335	\$29,367,125.51	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$29,367,125.51	100%	0	\$0.00		0	\$0.00
31382LNK8		HIBERNIA NATIONAL BANK	4	\$442,953.11	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,402,620.66	84.43%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,845,573.77	100%	0	\$0.00		0	\$0.00	
31382LNM4		HIBERNIA NATIONAL BANK	14	\$1,007,379.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,007,379.72	100%	0	\$0.00		0	\$0.00	
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$8,829,173.07	100%	0	\$0.00		0	\$0.00	
31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,510,741.33	100%	0	\$0.00		0	\$0.00	
31382LP75		NOVUS FINANCIAL CORPORATION	71	\$6,466,917.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$6,466,917.24	100%	0	\$0.00		0	\$0.00	
31382LP83		NOVUS FINANCIAL CORPORATION	36	\$3,044,045.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,044,045.53	100%	0	\$0.00		0	\$0.00	
31382LP91		NOVUS FINANCIAL CORPORATION	14	\$1,015,545.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,015,545.71	100%	0	\$0.00		0	\$0.00	
31382LQA7		NOVUS FINANCIAL CORPORATION	13	\$637,743.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$637,743.48	100%	0	\$0.00		0	\$0.00	
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$19,827,564.11	100%	0	\$0.00		0	\$0.00	
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$9,906,823.28	100%	0	\$0.00		0	\$0.00	
31382LQK5		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$17,296,183.72	87.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,511,560.07	12.68%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$19,807,743.79	100%	0	\$0.00		0	\$0.00	

31382LQL3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,455,976.07	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$494,300.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,950,276.07	100%	0	\$0.00		0	\$0.00
31382LQM1		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,936,162.48	100%	0	\$0.00		0	\$0.00
31382LQN9		FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,446,451.88	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,487,925.60	7.46%	0	\$0.00	NA	0	\$0.00
Total			253	\$19,934,377.48	100%	0	\$0.00		0	\$0.00
31382LQP4		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,026,373.13	100%	0	\$0.00		0	\$0.00
31382LQQ2		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,194,205.98	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,622,741.11	8.19%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,816,947.09	100%	0	\$0.00		0	\$0.00
31382LQR0		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,571,874.73	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,265,750.00	11.42%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,837,624.73	100%	0	\$0.00		0	\$0.00
31382LQS8		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,654,492.23	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$368,109.15	12.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,022,601.38	100%	0	\$0.00		0	\$0.00
31382LQT6		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,922,658.76	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$886,125.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,808,783.76	100%	0	\$0.00		0	\$0.00

31382LQU3		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,265,287.42	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$708,250.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			224	\$19,973,537.42	100%	0	\$0.00		0	\$0.00
31382LSA5		M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,212.66	100%	0	\$0.00		0	\$0.00
31382LSB3		M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,514,545.82	100%	0	\$0.00		0	\$0.00
31382LSQ0		CHEVY CHASE SAVINGS BANK FSB	6	\$1,074,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,900.00	100%	0	\$0.00		0	\$0.00
31382LST4		DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,721.46	100%	0	\$0.00		0	\$0.00
31382LSU1		DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,856.07	100%	0	\$0.00		0	\$0.00
31382LSV9		DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,007,030.42	100%	0	\$0.00		0	\$0.00
31382LSW7		DMR FINANCIAL SERVICES INC.	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,010,160.00	100%	0	\$0.00		0	\$0.00
31382LU87		M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,993,203.04	100%	0	\$0.00		0	\$0.00
31382LU95		REPUBLIC BANK	54	\$5,000,328.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,328.85	100%	0	\$0.00		0	\$0.00
31382LUF1		FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,983,102.82	100%	0	\$0.00		0	\$0.00	
31382LUG9		FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,002,652.55	100%	0	\$0.00		0	\$0.00	
31382LUH7		FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$10,001,477.77	100%	0	\$0.00		0	\$0.00	
31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,012,811.93	100%	0	\$0.00		0	\$0.00	
31382LUK0		FT MORTGAGE COMPANIES	29	\$3,812,506.72	76.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,191,082.69	23.8%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,003,589.41	100%	0	\$0.00		0	\$0.00	
31382LUL8		FT MORTGAGE COMPANIES	7	\$922,291.73	91.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$85,623.20	8.5%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,007,914.93	100%	0	\$0.00		0	\$0.00	
31382LUM6		FT MORTGAGE COMPANIES	8	\$483,146.23	32.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,021,100.72	67.88%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,504,246.95	100%	0	\$0.00		0	\$0.00	
31382LUN4		FT MORTGAGE COMPANIES	24	\$3,234,932.01	64.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,769,684.54	35.36%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,004,616.55	100%	0	\$0.00		0	\$0.00	
31382LUP9		FT MORTGAGE COMPANIES	67	\$7,843,171.93	78.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,163,567.86	21.62%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$10,006,739.79	100%	0	\$0.00		0	\$0.00	
31382LUR5		FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0	\$0.00	N

Total			82	\$10,000,520.38	100%	0	\$0.00		0	\$0.00	
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$10,005,733.90	100%	0	\$0.00		0	\$0.00	
31382LUT1		FT MORTGAGE COMPANIES	24	\$2,876,240.39	47.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,126,853.60	52.09%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,003,093.99	100%	0	\$0.00		0	\$0.00	
31382LUV6		FT MORTGAGE COMPANIES	43	\$3,839,371.88	76.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,181,335.42	23.53%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,020,707.30	100%	0	\$0.00		0	\$0.00	
31382LUW4		FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,996,859.49	100%	0	\$0.00		0	\$0.00	
31382LUY0		FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,004,689.63	100%	0	\$0.00		0	\$0.00	
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$18,278,126.26	100%	0	\$0.00		0	\$0.00	
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,425,394.48	100%	0	\$0.00		0	\$0.00	
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,616,014.69	100%	0	\$0.00		0	\$0.00	
31382LW77		THE HUNTINGTON MORTGAGE	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0.00	N

		COMPANY								
		Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,090,760.46	100%	0	\$0.00		0	\$0.00
31382LW85		THE HUNTINGTON MORTGAGE COMPANY	60	\$5,577,028.25	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,511.58	14.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,510,539.83	100%	0	\$0.00		0	\$0.00
31382LW93		THE HUNTINGTON MORTGAGE COMPANY	171	\$11,380,014.97	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,797.69	6.73%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,200,812.66	100%	0	\$0.00		0	\$0.00
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,054,240.80	100%	0	\$0.00		0	\$0.00
31382LWX0		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,326,697.10	100%	0	\$0.00		0	\$0.00
31382LWY8		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,124,677.86	100%	0	\$0.00		0	\$0.00
31382LWZ5		THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,881.64	100%	0	\$0.00		0	\$0.00
31382LXA9		THE HUNTINGTON MORTGAGE COMPANY	229	\$19,441,795.31	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,152.36	0.8%	0	\$0.00	NA	0	\$0.00
Total			230	\$19,597,947.67	100%	0	\$0.00		0	\$0.00
31382LXB7			109	\$8,440,400.41	58.19%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	53	\$6,065,445.40	41.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,505,845.81	100%	0	\$0.00		0	\$0.00
31382LXC5		THE HUNTINGTON MORTGAGE COMPANY	153	\$14,640,197.75	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,226,490.71	22.4%	0	\$0.00	NA	0	\$0.00
Total			207	\$18,866,688.46	100%	0	\$0.00		0	\$0.00
31382M2C7		COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,734,870.79	100%	0	\$0.00		0	\$0.00
31382M2H6		COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,261,397.65	100%	0	\$0.00		0	\$0.00
31382M2J2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,759,710.57	100%	0	\$0.00		0	\$0.00
31382M2K9		Unavailable	15	\$2,210,483.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,210,483.67	100%	0	\$0.00		0	\$0.00
31382MAA2		OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,904,624.41	100%	0	\$0.00		0	\$0.00
31382MAB0		OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,014,108.42	100%	0	\$0.00		0	\$0.00
31382MAC8		OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,938.06	100%	0	\$0.00		0	\$0.00

31382MAD6		OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,395,392.36	100%	0	\$0.00		0	\$0.00
31382MAE4		OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,983,123.83	100%	0	\$0.00		0	\$0.00
31382MAF1		OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,402,578.43	100%	0	\$0.00		0	\$0.00
31382MAG9		OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,279,957.49	100%	0	\$0.00		0	\$0.00
31382MAH7		OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,897,097.17	100%	0	\$0.00		0	\$0.00
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	\$0.00
Total			259	\$37,475,314.52	100%	0	\$0.00		0	\$0.00
31382MBH6		FT MORTGAGE COMPANIES	40	\$4,950,921.71	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,500.00	1.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,421.71	100%	0	\$0.00		0	\$0.00
31382MBJ2		FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,093,671.78	100%	0	\$0.00		0	\$0.00

31382MBL7		FT MORTGAGE COMPANIES	38	\$4,762,379.31	94.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$284,000.00	5.63%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,046,379.31	100%	0	\$0.00		0	\$0.00	
31382MBM5		FT MORTGAGE COMPANIES	40	\$4,467,795.89	88.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$577,100.00	11.44%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,044,895.89	100%	0	\$0.00		0	\$0.00	
31382MBN3		FT MORTGAGE COMPANIES	40	\$4,493,750.59	89.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$539,139.86	10.71%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,032,890.45	100%	0	\$0.00		0	\$0.00	
31382MBR4		FT MORTGAGE COMPANIES	12	\$1,788,191.13	89.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$216,000.00	10.78%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,004,191.13	100%	0	\$0.00		0	\$0.00	
31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			346	\$49,983,975.01	100%	0	\$0.00		0	\$0.00	
31382MC77		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$702,968.26	34.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,314,343.69	65.15%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,017,311.95	100%	0	\$0.00		0	\$0.00	
31382MC85		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$19,450,133.94	100%	0	\$0.00		0	\$0.00	
31382MC93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0.00	N
Total			338	\$42,211,733.77	100%	0	\$0.00		0	\$0.00	
31382MCD4		FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,005,721.49	100%	0	\$0.00		0	\$0.00	

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31382MCE2		FT MORTGAGE COMPANIES	65	\$8,172,622.32	81.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,879,652.54	18.7%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$10,052,274.86	100%	0	\$0.00		0	\$0.00	
31382MCG7		FT MORTGAGE COMPANIES	36	\$3,038,775.14	60.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,945,927.19	39.04%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$4,984,702.33	100%	0	\$0.00		0	\$0.00	
31382MCP7		FT MORTGAGE COMPANIES	39	\$3,726,511.68	74.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,248,318.20	25.09%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,974,829.88	100%	0	\$0.00		0	\$0.00	
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,539,328.08	100%	0	\$0.00		0	\$0.00	
31382MDC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$8,748,901.36	100%	0	\$0.00		0	\$0.00	
31382MDD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,154,472.49	100%	0	\$0.00		0	\$0.00	
31382MDE1		M&T MORTGAGE CORPORATION	15	\$1,833,798.69	92.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$153,900.00	7.74%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,987,698.69	100%	0	\$0.00		0	\$0.00	
31382MDF8		Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,181,605.59	100%	0	\$0.00		0	\$0.00	
31382MDG6		BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0.00	N
Total			791	\$113,990,611.33	100%	0	\$0.00		0	\$0.00	
31382MDH4			23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA, FSB								
		Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0.00
Total			744	\$96,360,662.93	100%	0	\$0.00		0	\$0.00
31382MDJ0		Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,799,642.60	100%	0	\$0.00		0	\$0.00
31382MDL5		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,507,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,400.00	100%	0	\$0.00		0	\$0.00
31382MDM3		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31382ME59		AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$972,012.77	100%	0	\$0.00		0	\$0.00
31382ME75		AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,749,968.14	100%	0	\$0.00		0	\$0.00
31382MFA7		AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,961,277.01	100%	0	\$0.00		0	\$0.00
31382MFB5		AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,111,507.89	100%	0	\$0.00		0	\$0.00
31382MFC3		BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,617,693.33	100%	0	\$0.00		0	\$0.00
31382MFD1		BANK OF AMERICA NT&SA	23	\$2,628,077.15	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,470.74	9.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,897,547.89	100%	0	\$0.00		0	\$0.00

31382MFE9		M&T MORTGAGE CORPORATION	9	\$808,184.98	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,048.65	19.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,233.63	100%	0	\$0.00		0	\$0.00
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,889.18	100%	0	\$0.00		0	\$0.00
31382MM43		FORTRESS MORTGAGE, INC.	9	\$1,000,024.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,024.22	100%	0	\$0.00		0	\$0.00
31382MM50		Unavailable	84	\$8,066,614.99	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,066,614.99	100%	0	\$0.00		0	\$0.00
31382MM68		WASHTENAW MORTGAGE COMPANY	3	\$226,550.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,359,523.42	95.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,586,073.42	100%	0	\$0.00		0	\$0.00
31382MM76		Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,604,536.39	100%	0	\$0.00		0	\$0.00
31382MM92		Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,178.72	100%	0	\$0.00		0	\$0.00
31382MMQ4		BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0.00
Total			504	\$65,807,873.41	100%	0	\$0.00		0	\$0.00
31382MMR2		BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$0.00
Total			408	\$50,362,227.25	100%	0	\$0.00		0	\$0.00
31382MMT8		WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,520,924.58	100%	0	\$0.00		0	\$0.00
31382MMU5		WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,564.15	100%	0	\$0.00		0	\$0.00

31382MMV3		WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,709.01	100%	0	\$0.00		0	\$0.00
31382MMW1		Unavailable	42	\$5,035,481.28	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,035,481.28	100%	0	\$0.00		0	\$0.00
31382MMY7		Unavailable	39	\$4,996,711.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,996,711.39	100%	0	\$0.00		0	\$0.00
31382MN75		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,176,514.88	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$850,642.66	28.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,157.54	100%	0	\$0.00		0	\$0.00
31382MN83		EXCHANGE FINANCIAL CORPORATION	18	\$1,797,097.17	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,945,008.18	76.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,742,105.35	100%	0	\$0.00		0	\$0.00
31382MNA8		WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,421,681.40	100%	0	\$0.00		0	\$0.00
31382MNB6		WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,448,062.80	100%	0	\$0.00		0	\$0.00
31382MND2		NORWEST MORTGAGE, INC.	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,160,267.91	100%	0	\$0.00		0	\$0.00
31382MNE0		NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,091,017.51	100%	0	\$0.00		0	\$0.00
31382MNF7		NORWEST MORTGAGE, INC.	9	\$1,173,991.64	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,070.93	18.98%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,449,062.57	100%	0	\$0.00		0	\$0.00	
31382MNG5		NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$476,873.97	27.89%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,709,702.60	100%	0	\$0.00		0	\$0.00	
31382MNH3		NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	\$0.00	N
Total			1,057	\$170,826,697.49	100%	0	\$0.00		0	\$0.00	
31382MNJ9		M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,216,063.03	100%	0	\$0.00		0	\$0.00	
31382MP32		COUNTRYWIDE HOME LOANS, INC.	4	\$653,683.90	41.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$937,029.82	58.91%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,590,713.72	100%	0	\$0.00		0	\$0.00	
31382MP65		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,521,498.72	100%	0	\$0.00		0	\$0.00	
31382MPH1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	\$0.00	N
Total			227	\$31,121,916.42	100%	0	\$0.00		0	\$0.00	
31382MPL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,662.91	9.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$11,242,454.11	90.47%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$12,426,117.02	100%	0	\$0.00		0	\$0.00	
31382MPM0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,090,054.67	21.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$14,699,929.53	78.23%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$18,789,984.20	100%	0	\$0.00		0	\$0.00	
31382MPN8		COUNTRYWIDE HOME LOANS, INC.	4	\$416,543.02	23.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,369,814.76	76.68%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,786,357.78	100%	0	\$0.00		0	\$0.00	

31382MPP3		COUNTRYWIDE HOME LOANS, INC.	8	\$513,628.00	17.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,349,740.68	82.06%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,863,368.68	100%	0	\$0.00		0	\$0.00	
31382MPQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,505,939.00	100%	0	\$0.00		0	\$0.00	
31382MPR9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,305,451.61	100%	0	\$0.00		0	\$0.00	
31382MPS7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$27,468,507.63	100%	0	\$0.00		0	\$0.00	
31382MPU2		COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,067,218.68	100%	0	\$0.00		0	\$0.00	
31382MPV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$12,767,039.45	100%	0	\$0.00		0	\$0.00	
31382MQ23		COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,092,453.63	100%	0	\$0.00		0	\$0.00	
31382MQ31		COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,328,467.39	100%	0	\$0.00		0	\$0.00	
31382MQ49		COUNTRYWIDE HOME LOANS, INC.	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$28,425,362.55	100%	0	\$0.00		0	\$0.00	
31382MQ72		COUNTRYWIDE	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.								
		Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,768,827.49	100%	0	\$0.00		0	\$0.00
31382MQ80		COUNTRYWIDE HOME LOANS, INC.	4	\$325,081.82	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,423,596.08	81.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,748,677.90	100%	0	\$0.00		0	\$0.00
31382MQA5		COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$0.00
Total			3	\$193,495.44	100%	0	\$0.00		0	\$0.00
31382MQC1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,851,424.99	100%	0	\$0.00		0	\$0.00
31382MQD9		COUNTRYWIDE HOME LOANS, INC.	41	\$3,521,036.11	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,536,573.13	70.8%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,057,609.24	100%	0	\$0.00		0	\$0.00
31382MQK3		COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,133,845.15	100%	0	\$0.00		0	\$0.00
31382MQP2		COUNTRYWIDE HOME LOANS, INC.	77	\$7,633,728.43	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$25,685,080.67	77.09%	0	\$0.00	NA	0	\$0.00
Total			312	\$33,318,809.10	100%	0	\$0.00		0	\$0.00
31382MQQ0		COUNTRYWIDE HOME LOANS, INC.	135	\$14,223,890.35	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$25,142,015.68	63.87%	0	\$0.00	NA	0	\$0.00
Total			391	\$39,365,906.03	100%	0	\$0.00		0	\$0.00
31382MQR8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,937.42	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,684,602.76	68.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,903,540.18	100%	0	\$0.00		0	\$0.00
31382MQW7		COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$36,269,315.22	100%	0	\$0.00		0	\$0.00	
31382MQX5		COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$5,844,292.17	100%	0	\$0.00		0	\$0.00	
31382MQZ0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$30,148,694.76	100%	0	\$0.00		0	\$0.00	
31382MR22		COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$6,008,963.55	100%	0	\$0.00		0	\$0.00	
31382MR30		COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,699,105.03	100%	0	\$0.00		0	\$0.00	
31382MR63		COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$4,859,924.15	100%	0	\$0.00		0	\$0.00	
31382MR97		COUNTRYWIDE HOME LOANS, INC.	23	\$2,295,159.83	53.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,994,313.80	46.49%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,289,473.63	100%	0	\$0.00		0	\$0.00	
31382MRA4		COUNTRYWIDE HOME LOANS, INC.	2	\$191,128.44	11.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,438,223.99	88.27%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,629,352.43	100%	0	\$0.00		0	\$0.00	
31382MRB2		COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,184,220.13	100%	0	\$0.00		0	\$0.00	
31382MRE6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,954,442.30	38.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,143,212.55	61.66%	0	\$0.00	NA	0	\$0.00	N

Total			55	\$5,097,654.85	100%	0	\$0.00		0	\$0.00	
31382MRF3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,039,175.00	25.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$5,914,613.83	74.36%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$7,953,788.83	100%	0	\$0.00		0	\$0.00	
31382MRG1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,170,411.00	44.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$7,820,597.91	55.9%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$13,991,008.91	100%	0	\$0.00		0	\$0.00	
31382MRL0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$14,919,421.10	100%	0	\$0.00		0	\$0.00	
31382MRM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,495,150.02	100%	0	\$0.00		0	\$0.00	
31382MRN6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$23,862,849.36	100%	0	\$0.00		0	\$0.00	
31382MRP1		COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,189,161.67	100%	0	\$0.00		0	\$0.00	
31382MRQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,383,088.12	100%	0	\$0.00		0	\$0.00	
31382MRR7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,798,081.19	100%	0	\$0.00		0	\$0.00	
31382MRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$116,001.00	7.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,554,435.84	100%	0	\$0.00		0	\$0.00	

31382MS21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$9,338,535.24	100%	0	\$0.00		0	\$0.00	
31382MS39		COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,359,351.94	100%	0	\$0.00		0	\$0.00	
31382MS47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,087,751.21	22.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$3,835,928.11	77.91%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,923,679.32	100%	0	\$0.00		0	\$0.00	
31382MS54		COUNTRYWIDE HOME LOANS, INC.	4	\$281,222.73	23.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$936,102.42	76.9%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,217,325.15	100%	0	\$0.00		0	\$0.00	
31382MS62		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,820,141.44	100%	0	\$0.00		0	\$0.00	
31382MS70		COUNTRYWIDE HOME LOANS, INC.	12	\$851,525.00	42.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,145,617.40	57.36%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,997,142.40	100%	0	\$0.00		0	\$0.00	
31382MS88		COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,516,536.95	100%	0	\$0.00		0	\$0.00	
31382MS96		COUNTRYWIDE HOME LOANS, INC.	2	\$232,750.00	12.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,574,576.97	87.12%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,807,326.97	100%	0	\$0.00		0	\$0.00	
31382MSA3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,497,486.88	23.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$11,284,224.02	76.34%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$14,781,710.90	100%	0	\$0.00		0	\$0.00	

31382MSB1		COUNTRYWIDE HOME LOANS, INC.	45	\$4,258,068.01	31.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$9,469,313.68	68.98%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$13,727,381.69	100%	0	\$0.00		0	\$0.00	
31382MSF2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$19,143,079.40	100%	0	\$0.00		0	\$0.00	
31382MSG0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$12,968,215.43	100%	0	\$0.00		0	\$0.00	
31382MSH8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$25,843,461.77	100%	0	\$0.00		0	\$0.00	
31382MSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,336,902.53	100%	0	\$0.00		0	\$0.00	
31382MSL9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,414,081.36	100%	0	\$0.00		0	\$0.00	
31382MSM7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,110.48	32.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,709,299.76	67.16%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,523,410.24	100%	0	\$0.00		0	\$0.00	
31382MSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$401,072.60	15.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,133,797.65	84.18%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,534,870.25	100%	0	\$0.00		0	\$0.00	
31382MT46		COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,991,747.88	100%	0	\$0.00		0	\$0.00	
31382MT53		COUNTRYWIDE	7	\$930,986.36	63.06%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.								
		Unavailable	4	\$545,302.89	36.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,476,289.25	100%	0	\$0.00		0	\$0.00
31382MT61		COUNTRYWIDE HOME LOANS, INC.	2	\$176,343.55	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,209,016.35	87.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,385,359.90	100%	0	\$0.00		0	\$0.00
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,948,907.31	100%	0	\$0.00		0	\$0.00
31382MTE4		COUNTRYWIDE HOME LOANS, INC.	9	\$559,900.00	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$929,056.13	62.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,488,956.13	100%	0	\$0.00		0	\$0.00
31382MTH7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,425,381.13	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,382,840.45	58.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,808,221.58	100%	0	\$0.00		0	\$0.00
31382MTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,642,097.56	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,446,056.36	88.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,088,153.92	100%	0	\$0.00		0	\$0.00
31382MTK0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,609,124.32	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,525,370.31	65.24%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,134,494.63	100%	0	\$0.00		0	\$0.00
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,580,596.46	100%	0	\$0.00		0	\$0.00
31382MTQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,600,912.96	100%	0	\$0.00		0	\$0.00
31382MTR5		COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,202,397.93	100%	0	\$0.00		0	\$0.00	
31382MTU8		COUNTRYWIDE HOME LOANS, INC.	4	\$530,493.18	8.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,825,712.25	91.65%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,356,205.43	100%	0	\$0.00		0	\$0.00	
31382MTV6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$16,647,701.43	100%	0	\$0.00		0	\$0.00	
31382MU44		COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$21,046,846.72	100%	0	\$0.00		0	\$0.00	
31382MU69		COUNTRYWIDE HOME LOANS, INC.	3	\$321,837.80	31.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$705,733.61	68.68%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,027,571.41	100%	0	\$0.00		0	\$0.00	
31382MUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$19,258,458.08	88.06%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$21,869,579.08	100%	0	\$0.00		0	\$0.00	
31382MUC6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,332,062.82	100%	0	\$0.00		0	\$0.00	
31382MUD4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$9,700,125.53	100%	0	\$0.00		0	\$0.00	
31382MUG7		COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,595,919.19	100%	0	\$0.00		0	\$0.00	
31382MUH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,819,250.00	100%	0	\$0.00		0	\$0.00	
31382MUK8		COUNTRYWIDE HOME LOANS, INC.	6	\$389,497.00	14.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,256,872.50	85.28%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,646,369.50	100%	0	\$0.00		0	\$0.00	
31382MUL6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,762,392.24	100%	0	\$0.00		0	\$0.00	
31382MUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,590,627.00	41.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,202,060.79	58.06%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,792,687.79	100%	0	\$0.00		0	\$0.00	
31382MUQ5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,740,874.00	13.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$11,169,485.63	86.52%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$12,910,359.63	100%	0	\$0.00		0	\$0.00	
31382MUR3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,991,557.85	24.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$9,106,959.40	75.27%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$12,098,517.25	100%	0	\$0.00		0	\$0.00	
31382MUU6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$21,204,327.66	100%	0	\$0.00		0	\$0.00	
31382MUV4		COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,807,196.24	100%	0	\$0.00		0	\$0.00	
31382MUW2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$13,200,919.46	100%	0	\$0.00		0	\$0.00	
31382MUX0		COUNTRYWIDE HOME LOANS, INC.	4	\$598,700.00	15.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,330,898.53	84.76%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,929,598.53	100%	0	\$0.00		0	\$0.00	

31382MUY8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,706,769.63	100%	0	\$0.00		0	\$0.00
31382MV35		COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,523,136.74	100%	0	\$0.00		0	\$0.00
31382MVB7		COUNTRYWIDE HOME LOANS, INC.	6	\$564,953.35	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$915,600.00	61.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,480,553.35	100%	0	\$0.00		0	\$0.00
31382MVF8		COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,342,042.72	100%	0	\$0.00		0	\$0.00
31382MVG6		COUNTRYWIDE HOME LOANS, INC.	6	\$784,097.62	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$967,351.90	55.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,751,449.52	100%	0	\$0.00		0	\$0.00
31382MVL5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,689.79	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,637,453.61	90.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,692,143.40	100%	0	\$0.00		0	\$0.00
31382MVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,595.40	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,541,330.27	81.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,212,925.67	100%	0	\$0.00		0	\$0.00
31382MVN1		COUNTRYWIDE HOME LOANS, INC.	3	\$347,050.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,109,612.26	89.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,456,662.26	100%	0	\$0.00		0	\$0.00
31382MVR2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,643.50	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,826,211.64	91.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,267,855.14	100%	0	\$0.00		0	\$0.00

31382MVS0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$18,871,270.37	100%	0	\$0.00		0	\$0.00	
31382MVT8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$21,399,794.92	100%	0	\$0.00		0	\$0.00	
31382MVU5		COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$3,271,608.14	100%	0	\$0.00		0	\$0.00	
31382MVV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$11,802,868.68	100%	0	\$0.00		0	\$0.00	
31382MVW1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$29,707,634.20	100%	0	\$0.00		0	\$0.00	
31382MW75		COUNTRYWIDE HOME LOANS, INC.	7	\$762,074.00	16.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,968,850.60	83.89%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,730,924.60	100%	0	\$0.00		0	\$0.00	
31382MW83		COUNTRYWIDE HOME LOANS, INC.	13	\$1,353,735.96	22.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$4,544,859.76	77.05%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,898,595.72	100%	0	\$0.00		0	\$0.00	
31382MWA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,440,339.69	8.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$15,505,019.99	91.5%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$16,945,359.68	100%	0	\$0.00		0	\$0.00	
31382MWB6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,839,101.15	30.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$8,744,945.11	69.49%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$12,584,046.26	100%	0	\$0.00		0	\$0.00	
31382MWG5		COUNTRYWIDE	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.								
		Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,300,489.26	100%	0	\$0.00		0	\$0.00
31382MWH3		COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,587,719.24	100%	0	\$0.00		0	\$0.00
31382MWJ9		COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,054,290.32	100%	0	\$0.00		0	\$0.00
31382MWK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,190,913.88	100%	0	\$0.00		0	\$0.00
31382MWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,963,313.24	100%	0	\$0.00		0	\$0.00
31382MWP5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,415,652.28	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,098,746.24	43.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,514,398.52	100%	0	\$0.00		0	\$0.00
31382MWQ3		COUNTRYWIDE HOME LOANS, INC.	10	\$488,076.82	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$545,834.62	52.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,033,911.44	100%	0	\$0.00		0	\$0.00
31382MWW0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,239,925.02	100%	0	\$0.00		0	\$0.00
31382MX25		COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,415,129.47	100%	0	\$0.00		0	\$0.00
31382MX41		COUNTRYWIDE HOME LOANS, INC.	4	\$500,389.77	6.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,867,952.58	100%	0	\$0.00		0	\$0.00	
31382MX58		Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,899,266.77	100%	0	\$0.00		0	\$0.00	
31382MX74		Unavailable	23	\$1,549,428.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,549,428.73	100%	0	\$0.00		0	\$0.00	
31382MXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,591,329.25	100%	0	\$0.00		0	\$0.00	
31382MXE9		COUNTRYWIDE HOME LOANS, INC.	4	\$254,218.08	19.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,038,395.88	80.33%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,292,613.96	100%	0	\$0.00		0	\$0.00	
31382MXN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	1.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$3,540,953.05	98.62%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,590,553.05	100%	0	\$0.00		0	\$0.00	
31382MXP4		COUNTRYWIDE HOME LOANS, INC.	1	\$78,500.00	1.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,004,042.57	98.46%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,082,542.57	100%	0	\$0.00		0	\$0.00	
31382MXR0		COUNTRYWIDE HOME LOANS, INC.	6	\$531,148.00	6.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$7,571,063.53	93.44%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$8,102,211.53	100%	0	\$0.00		0	\$0.00	
31382MXS8		Unavailable	20	\$2,148,913.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,148,913.33	100%	0	\$0.00		0	\$0.00	
31382MXW9		COUNTRYWIDE HOME LOANS, INC.	1	\$111,600.00	10.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$911,031.78	89.09%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,022,631.78	100%	0	\$0.00		0	\$0.00	
31382MXZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$17,848,561.70	100%	0	\$0.00		0	\$0.00	

31382MY24		COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,046,347.60	85.59%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,222,547.60	100%	0	\$0.00		0	\$0.00	
31382MY32		COUNTRYWIDE HOME LOANS, INC.	23	\$2,620,857.00	38.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,189,709.46	61.52%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,810,566.46	100%	0	\$0.00		0	\$0.00	
31382MY40		COUNTRYWIDE HOME LOANS, INC.	3	\$235,850.00	18.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,007,137.30	81.03%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,242,987.30	100%	0	\$0.00		0	\$0.00	
31382MYE8		COUNTRYWIDE HOME LOANS, INC.	2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,240,646.47	100%	0	\$0.00		0	\$0.00	
31382MYF5		COUNTRYWIDE HOME LOANS, INC.	1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,222,477.45	100%	0	\$0.00		0	\$0.00	
31382MYQ1		Unavailable	14	\$1,234,483.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,234,483.22	100%	0	\$0.00		0	\$0.00	
31382MYV0		Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,933,816.18	100%	0	\$0.00		0	\$0.00	
31382MYW8		COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$9,242,960.25	100%	0	\$0.00		0	\$0.00	
31382MYX6		Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,395,209.50	100%	0	\$0.00		0	\$0.00	
31382MZ23		COUNTRYWIDE HOME LOANS, INC.	2	\$382,200.00	14.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,344,282.29	85.98%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,726,482.29	100%	0	\$0.00		0	\$0.00	
31382MZ56			10	\$1,133,789.97	23.09%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	\$3,777,248.26	76.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,911,038.23	100%	0	\$0.00		0	\$0.00
31382MZ64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,057.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,770,451.88	84.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,859,508.88	100%	0	\$0.00		0	\$0.00
31382MZ72		COUNTRYWIDE HOME LOANS, INC.	3	\$275,840.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,301,316.21	92.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,577,156.21	100%	0	\$0.00		0	\$0.00
31382MZ80		COUNTRYWIDE HOME LOANS, INC.	9	\$990,240.00	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,821,856.93	82.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,812,096.93	100%	0	\$0.00		0	\$0.00
31382MZA5		COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,469,591.28	100%	0	\$0.00		0	\$0.00
31382MZB3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,898,256.84	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$8,996,492.74	75.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,894,749.58	100%	0	\$0.00		0	\$0.00
31382MZF4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,836,561.98	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$16,680,648.36	85.47%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,517,210.34	100%	0	\$0.00		0	\$0.00
31382MZG2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,188.56	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,220,850.03	75.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,621,038.59	100%	0	\$0.00		0	\$0.00
31382MZK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,280,286.54	100%	0	\$0.00		0	\$0.00
31382MZL1		COUNTRYWIDE	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,557,363.35	100%	0	\$0.00		0	\$0.00
31382MZN7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,386,665.08	100%	0	\$0.00		0	\$0.00
31382MZP2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,305,876.31	100%	0	\$0.00		0	\$0.00
31382MZQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,226,928.87	100%	0	\$0.00		0	\$0.00
31382MZR8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,539,299.76	100%	0	\$0.00		0	\$0.00
31382MZV9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,480.29	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$653,491.85	61.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,972.14	100%	0	\$0.00		0	\$0.00
31382MZX5		COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,067,081.98	100%	0	\$0.00		0	\$0.00
31382N3T7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,017,159.56	100%	0	\$0.00		0	\$0.00
31382N4B5		GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,891,623.41	100%	0	\$0.00		0	\$0.00
31382N4C3		GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,623,237.44	100%	0	\$0.00		0	\$0.00	
31382N4D1		GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$867,398.76	100%	0	\$0.00		0	\$0.00	
31382N4Y5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	45	\$5,016,483.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,016,483.63	100%	0	\$0.00		0	\$0.00	
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$34,825,783.75	100%	0	\$0.00		0	\$0.00	
31382N5A6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	10	\$1,189,437.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,189,437.18	100%	0	\$0.00		0	\$0.00	
31382N5B4		STERLING BANK AND TRUST, FSB	23	\$2,147,905.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,147,905.46	100%	0	\$0.00		0	\$0.00	
31382N5C2		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$874,850.00	86.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$134,736.89	13.35%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,009,586.89	100%	0	\$0.00		0	\$0.00	
31382N5D0		Unavailable	27	\$2,652,895.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,652,895.12	100%	0	\$0.00		0	\$0.00	
31382N5E8		Unavailable	30	\$2,572,244.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,572,244.07	100%	0	\$0.00		0	\$0.00	
31382N5F5		Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,817,700.00	100%	0	\$0.00		0	\$0.00	
31382N5G3		WASHTENAW MORTGAGE COMPANY	4	\$443,700.00	6.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$6,489,953.59	93.6%	0	\$0.00	NA	0	\$0.00	N

Total			73	\$6,933,653.59	100%	0	\$0.00		0	\$0.00	
31382N5H1		Unavailable	15	\$1,583,971.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,583,971.62	100%	0	\$0.00		0	\$0.00	
31382N5J7		Unavailable	18	\$1,914,871.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,914,871.74	100%	0	\$0.00		0	\$0.00	
31382N5L2		Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,554,323.93	100%	0	\$0.00		0	\$0.00	
31382N5M0		BANK OF AMERICA, FSB	1	\$62,947.07	1.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,653,330.67	98.31%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,716,277.74	100%	0	\$0.00		0	\$0.00	
31382N5N8		FIRST MUTUAL SAVINGS BANK	22	\$3,098,577.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,098,577.38	100%	0	\$0.00		0	\$0.00	
31382N5P3		BANK OF AMERICA, FSB	1	\$47,351.88	1.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,910,556.82	98.4%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,957,908.70	100%	0	\$0.00		0	\$0.00	
31382N5S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$7,927,239.23	100%	0	\$0.00		0	\$0.00	
31382N5T5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,984,729.89	100%	0	\$0.00		0	\$0.00	
31382N5W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36	17.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,999,688.84	100%	0	\$0.00		0	\$0.00	
31382N5Z1			6	\$797,327.40	20.08%	0	\$0.00	NA	0	\$0.00	N

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	29	\$3,173,058.36	79.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,970,385.76	100%	0	\$0.00		0	\$0.00
31382N6A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,209,763.99	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$796,968.12	39.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,732.11	100%	0	\$0.00		0	\$0.00
31382N6J6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$862,626.04	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,975.00	56.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,601.04	100%	0	\$0.00		0	\$0.00
31382N6K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$142,000.00	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,100.00	85.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,100.00	100%	0	\$0.00		0	\$0.00
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,941,092.51	100%	0	\$0.00		0	\$0.00
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,975,902.98	100%	0	\$0.00		0	\$0.00
31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,900.00	100%	0	\$0.00		0	\$0.00
31382NSJ2		PNC MORTGAGE	45	\$4,998,308.32	100%	0	\$0.00	NA	0	\$0.00

		CORP. OF AMERICA								
Total			45	\$4,998,308.32	100%	0	\$0.00		0	\$0.00
31382NSK9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,103.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,103.96	100%	0	\$0.00		0	\$0.00
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,583.00	100%	0	\$0.00		0	\$0.00
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,003,279.69	100%	0	\$0.00		0	\$0.00
31382NSS2		PNC MORTGAGE CORP. OF AMERICA	36	\$5,003,900.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,003,900.08	100%	0	\$0.00		0	\$0.00
31382NST0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,418.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,418.89	100%	0	\$0.00		0	\$0.00
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,001,877.35	100%	0	\$0.00		0	\$0.00
31382NSX1		PNC MORTGAGE CORP. OF AMERICA	15	\$2,018,977.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,977.37	100%	0	\$0.00		0	\$0.00
31382NSZ6		PNC MORTGAGE CORP. OF AMERICA	38	\$3,998,035.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,998,035.66	100%	0	\$0.00		0	\$0.00
31382NT93		M&T MORTGAGE CORPORATION	15	\$1,609,797.72	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$903,800.82	35.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,513,598.54	100%	0	\$0.00		0	\$0.00
31382NUA8		M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,515,907.29	100%	0	\$0.00		0	\$0.00
31382NUB6		NORWEST MORTGAGE, INC.	12	\$1,631,273.28	58.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,785,995.58	100%	0	\$0.00		0	\$0.00	
31382NUD2		NORWEST MORTGAGE, INC.	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	\$0.00	N
Total			2,204	\$307,658,734.75	100%	0	\$0.00		0	\$0.00	
31382NUE0		NORWEST MORTGAGE, INC.	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	\$0.00	N
Total			378	\$56,744,818.47	100%	0	\$0.00		0	\$0.00	
31382NUF7		NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$31,948,375.12	100%	0	\$0.00		0	\$0.00	
31382NUG5		NORWEST MORTGAGE, INC.	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$12,956,078.71	100%	0	\$0.00		0	\$0.00	
31382NUH3		NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$12,162,083.17	100%	0	\$0.00		0	\$0.00	
31382NUM2		WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,001,604.37	100%	0	\$0.00		0	\$0.00	
31382NUN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,070,738.05	100%	0	\$0.00		0	\$0.00	
31382NUP5		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$738,026.14	73.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$270,055.87	26.79%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,008,082.01	100%	0	\$0.00		0	\$0.00	
31382NUQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,132,250.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			17	\$2,132,250.00	100%	0	\$0.00		0	\$0.00	
31382NUR1		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,503,885.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,503,885.23	100%	0	\$0.00		0	\$0.00	
31382NW24		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,361,700.00	100%	0	\$0.00		0	\$0.00	
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,543,696.94	100%	0	\$0.00		0	\$0.00	
31382NWD0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$3,530,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,530,850.00	100%	0	\$0.00		0	\$0.00	
31382NWE8		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,620,100.00	100%	0	\$0.00		0	\$0.00	
31382NWF5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,050,235.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,050,235.48	100%	0	\$0.00		0	\$0.00	
31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,076,750.00	100%	0	\$0.00		0	\$0.00	
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,902,050.00	100%	0	\$0.00		0	\$0.00	
31382NWZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,483,300.00	100%	0	\$0.00		0	\$0.00	
31382NX23		Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,822,004.04	100%	0	\$0.00		0	\$0.00	
31382NX31		Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,624,522.33	100%	0	\$0.00		0	\$0.00	
31382NX56		Unavailable	19	\$2,277,806.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,277,806.26	100%	0	\$0.00		0	\$0.00	

31382NX72		Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,804,161.84	100%	0	\$0.00		0	\$0.00	
31382NX80		Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,409,512.07	100%	0	\$0.00		0	\$0.00	
31382NXV9		WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$25,150,232.53	100%	0	\$0.00		0	\$0.00	
31382NXW7		WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,010,032.23	100%	0	\$0.00		0	\$0.00	
31382NXX5		Unavailable	25	\$3,161,123.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,161,123.46	100%	0	\$0.00		0	\$0.00	
31382NXY3		Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,581,586.95	100%	0	\$0.00		0	\$0.00	
31382NXZ0		Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,696,353.26	100%	0	\$0.00		0	\$0.00	
31382NZ21		FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$0.00	N
Total			274	\$34,706,344.66	100%	0	\$0.00		0	\$0.00	
31382NZ39		FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$20,190,578.95	100%	0	\$0.00		0	\$0.00	
31382NZ54		Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$9,956,482.80	100%	0	\$0.00		0	\$0.00	
31382NZ62		FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$35,665,640.26	100%	0	\$0.00		0	\$0.00	
31382NZ88		FLAGSTAR BANK, FSB	3	\$417,823.34	4.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$9,680,906.59	95.86%	0	\$0.00	NA	0	\$0.00	N

Total			67	\$10,098,729.93	100%	0	\$0.00		0	\$0.00	
31382NZ96		FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$19,854,782.45	100%	0	\$0.00		0	\$0.00	
31382NZH8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,007,597.06	100%	0	\$0.00		0	\$0.00	
31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$16,013,858.74	100%	0	\$0.00		0	\$0.00	
31382NZK1		WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$25,534,770.84	100%	0	\$0.00		0	\$0.00	
31382NZL9		M&T MORTGAGE CORPORATION	27	\$2,496,893.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,496,893.75	100%	0	\$0.00		0	\$0.00	
31382NZQ8		Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,155,010.49	100%	0	\$0.00		0	\$0.00	
31382NZT2		Unavailable	46	\$5,646,727.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,646,727.09	100%	0	\$0.00		0	\$0.00	
31382NZU9		Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,070,969.78	100%	0	\$0.00		0	\$0.00	
31382NZV7		Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$10,777,798.74	100%	0	\$0.00		0	\$0.00	
31382NZW5		Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			429	\$23,093,810.79	100%	0	\$0.00		0	\$0.00	
31382NZX3		Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			390	\$17,305,756.14	100%	0	\$0.00		0	\$0.00	

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31382NZY1		Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$3,063,644.01	100%	0	\$0.00		0	\$0.00	
31382NZZ8		FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0.00	N
Total			459	\$61,442,922.29	100%	0	\$0.00		0	\$0.00	
31382P2E6		STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			353	\$20,922,330.52	100%	0	\$0.00		0	\$0.00	
31382P2F3		STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			672	\$40,763,798.42	100%	0	\$0.00		0	\$0.00	
31382P2G1		STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$2,801,097.07	100%	0	\$0.00		0	\$0.00	
31382P2H9		STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$9,087,914.30	100%	0	\$0.00		0	\$0.00	
31382P2J5		STANDARD FEDERAL BANK	39	\$2,061,512.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,061,512.71	100%	0	\$0.00		0	\$0.00	
31382P2L0		STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$11,934,972.93	100%	0	\$0.00		0	\$0.00	
31382P2N6		STANDARD FEDERAL BANK	79	\$16,861,563.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$16,861,563.40	100%	0	\$0.00		0	\$0.00	
31382P2Q9		STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			818	\$114,468,140.91	100%	0	\$0.00		0	\$0.00	
31382P2S5		STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$25,786,634.68	100%	0	\$0.00		0	\$0.00	
31382P2V8		STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,255,445.27	100%	0	\$0.00		0	\$0.00	

31382P2W6		STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$8,136,975.52	100%	0	\$0.00		0	\$0.00	
31382P2X4		STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,187,701.75	100%	0	\$0.00		0	\$0.00	
31382P2Y2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$4,473,878.64	98.46%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$4,543,878.64	100%	0	\$0.00		0	\$0.00	
31382P5B9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,008,806.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,008,806.17	100%	0	\$0.00		0	\$0.00	
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$472,541.23	100%	0	\$0.00		0	\$0.00	
31382PA23		CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$18,401,198.57	100%	0	\$0.00		0	\$0.00	
31382PA31		CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$18,925,293.58	100%	0	\$0.00		0	\$0.00	
31382PA49		CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$9,136,071.82	100%	0	\$0.00		0	\$0.00	
31382PA64		CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$14,334,377.17	100%	0	\$0.00		0	\$0.00	
31382PA72		CRESTAR MORTGAGE CORPORATION	2	\$111,400.00	3.64%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	24	\$2,949,548.74	96.36%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,060,948.74	100%	0	\$0.00		0	\$0.00	
31382PA98		CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$11,714,091.53	92.89%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$12,610,921.89	100%	0	\$0.00		0	\$0.00	
31382PAE7		AMSOUTH BANK	51	\$5,289,848.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,289,848.18	100%	0	\$0.00		0	\$0.00	
31382PAF4		AMSOUTH BANK	17	\$1,198,230.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,198,230.97	100%	0	\$0.00		0	\$0.00	
31382PAH0		M&T MORTGAGE CORPORATION	24	\$1,695,135.71	84.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$301,000.00	15.08%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,996,135.71	100%	0	\$0.00		0	\$0.00	
31382PAJ6		M&T MORTGAGE CORPORATION	15	\$1,350,353.45	89.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$156,608.20	10.39%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,506,961.65	100%	0	\$0.00		0	\$0.00	
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,028,474.06	100%	0	\$0.00		0	\$0.00	
31382PAL1		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$244,500.00	8.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,741,600.00	91.81%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,986,100.00	100%	0	\$0.00		0	\$0.00	
31382PAM9		FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$1,839,110.00	36.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,170,390.73	63.29%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,009,500.73	100%	0	\$0.00		0	\$0.00	
31382PAT4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$3,974,162.51	34.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$7,478,625.17	65.3%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$11,452,787.68	100%	0	\$0.00		0	\$0.00	

31382PAU1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	145	\$17,836,555.10	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,073,531.58	36.09%	0	\$0.00	NA	0	\$0.00
Total			235	\$27,910,086.68	100%	0	\$0.00		0	\$0.00
31382PAV9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	\$6,591,070.29	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,952,337.51	30.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,543,407.80	100%	0	\$0.00		0	\$0.00
31382PAW7		CRESTAR MORTGAGE CORPORATION	2	\$314,200.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,156.50	71.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,099,356.50	100%	0	\$0.00		0	\$0.00
31382PAX5		CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,190,578.48	100%	0	\$0.00		0	\$0.00
31382PAY3		Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,439,321.65	100%	0	\$0.00		0	\$0.00
31382PAZ0		CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,414,202.64	100%	0	\$0.00		0	\$0.00
31382PBA4		Unavailable	28	\$3,788,805.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,788,805.96	100%	0	\$0.00		0	\$0.00
31382PCG0		REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$575,286.12	100%	0	\$0.00		0	\$0.00
31382PCH8		CHEVY CHASE SAVINGS BANK FSB	22	\$2,890,594.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,890,594.18	100%	0	\$0.00		0	\$0.00
31382PCJ4		CHEVY CHASE SAVINGS BANK FSB	45	\$5,515,141.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,515,141.02	100%	0	\$0.00		0	\$0.00

31382PCK1		CHEVY CHASE SAVINGS BANK FSB	30	\$3,069,174.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,069,174.59	100%	0	\$0.00		0	\$0.00	
31382PCL9		CHEVY CHASE SAVINGS BANK FSB	33	\$4,149,963.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,149,963.83	100%	0	\$0.00		0	\$0.00	
31382PCM7		CHEVY CHASE SAVINGS BANK FSB	47	\$7,188,695.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,188,695.29	100%	0	\$0.00		0	\$0.00	
31382PCP0		REPUBLIC BANCORP MORTGAGE INC.	52	\$5,677,962.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,677,962.01	100%	0	\$0.00		0	\$0.00	
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,744,500.00	100%	0	\$0.00		0	\$0.00	
31382PCT2		NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$17,388,421.66	100%	0	\$0.00		0	\$0.00	
31382PCW5		FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$999,990.80	100%	0	\$0.00		0	\$0.00	
31382PCX3		M&T MORTGAGE CORPORATION	39	\$3,414,254.85	97.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$75,450.00	2.16%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,489,704.85	100%	0	\$0.00		0	\$0.00	
31382PCY1		BANK OF AMERICA, FSB	1	\$169,409.18	0.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	314	\$33,866,796.32	99.5%	0	\$0.00	NA	0	\$0.00	N
Total			315	\$34,036,205.50	100%	0	\$0.00		0	\$0.00	
31382PCZ8		BANK OF AMERICA, FSB	4	\$316,173.36	1.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	195	\$18,394,537.74	98.31%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$18,710,711.10	100%	0	\$0.00		0	\$0.00	
31382PEQ6			21	\$1,906,966.73	94.69%	0	\$0.00	NA	0	\$0.00	N

		M&T MORTGAGE CORPORATION								
		Unavailable	2	\$107,000.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,013,966.73	100%	0	\$0.00		0	\$0.00
31382PES2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$1,858,228.90	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$155,786.31	7.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,014,015.21	100%	0	\$0.00		0	\$0.00
31382PET0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,421,545.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,421,545.73	100%	0	\$0.00		0	\$0.00
31382PEU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,250.00	100%	0	\$0.00		0	\$0.00
31382PEW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,680,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,680,900.00	100%	0	\$0.00		0	\$0.00
31382PG43		COLONIAL SAVINGS FA	6	\$646,556.76	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,460.84	43.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,137,017.60	100%	0	\$0.00		0	\$0.00
31382PG50		COLONIAL SAVINGS FA	65	\$6,587,708.38	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,410,026.60	45.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,997,734.98	100%	0	\$0.00		0	\$0.00
31382PG68		COLONIAL SAVINGS FA	21	\$1,461,672.91	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$240,604.69	14.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,702,277.60	100%	0	\$0.00		0	\$0.00
31382PG76		COLONIAL SAVINGS FA	47	\$3,679,603.26	36.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$6,310,737.70	63.17%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$9,990,340.96	100%	0	\$0.00		0	\$0.00	
31382PGE1		VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,119,760.89	100%	0	\$0.00		0	\$0.00	
31382PGF8		NORWEST MORTGAGE, INC.	5	\$567,750.00	27.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,507,596.36	72.64%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,075,346.36	100%	0	\$0.00		0	\$0.00	
31382PGG6		NORWEST MORTGAGE, INC.	180	\$20,774,737.71	55.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$16,674,983.61	44.53%	0	\$0.00	NA	0	\$0.00	N
Total			317	\$37,449,721.32	100%	0	\$0.00		0	\$0.00	
31382PGH4		NORWEST MORTGAGE, INC.	97	\$10,208,911.31	78.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,733,625.31	21.12%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$12,942,536.62	100%	0	\$0.00		0	\$0.00	
31382PGJ0		NORWEST MORTGAGE, INC.	20	\$1,057,131.26	92.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$84,884.70	7.43%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,142,015.96	100%	0	\$0.00		0	\$0.00	
31382PGK7		NORWEST MORTGAGE, INC.	57	\$5,556,793.75	61.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,515,747.06	38.75%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$9,072,540.81	100%	0	\$0.00		0	\$0.00	
31382PGN1		BANK OF AMERICA, FSB	12	\$1,114,234.64	3.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	323	\$35,458,350.03	96.95%	0	\$0.00	NA	0	\$0.00	N
Total			335	\$36,572,584.67	100%	0	\$0.00		0	\$0.00	
31382PGP6		BANK OF AMERICA, FSB	11	\$855,943.68	4.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	221	\$20,144,050.10	95.92%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$20,999,993.78	100%	0	\$0.00		0	\$0.00	
31382PGQ4		BANK OF AMERICA, FSB	1	\$21,433.16	0.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$3,700,877.20	99.42%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$3,722,310.36	100%	0	\$0.00		0	\$0.00	

31382PGS0		HEARTLAND SAVINGS BANK FSB	42	\$3,622,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$3,622,350.00	100%	0	\$0.00		0	\$0.00	
31382PHB6		M&T MORTGAGE CORPORATION	16	\$1,176,127.40	78.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$331,000.00	21.96%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,507,127.40	100%	0	\$0.00		0	\$0.00	
31382PHC4		M&T MORTGAGE CORPORATION	13	\$1,003,293.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,003,293.63	100%	0	\$0.00		0	\$0.00	
31382PHD2		M&T MORTGAGE CORPORATION	28	\$1,845,317.94	91.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$164,526.88	8.19%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,009,844.82	100%	0	\$0.00		0	\$0.00	
31382PHE0		RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,722,365.08	91.9%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,962,365.08	100%	0	\$0.00		0	\$0.00	
31382PHF7		RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,182,762.11	100%	0	\$0.00		0	\$0.00	
31382PHJ9		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,852,350.00	94.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$165,558.66	5.49%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,017,908.66	100%	0	\$0.00		0	\$0.00	
31382PHM2		UNIVERSAL MORTGAGE CORPORATION	41	\$3,103,369.57	56.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,401,843.78	43.63%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$5,505,213.35	100%	0	\$0.00		0	\$0.00	
31382PHP5		UNIVERSAL MORTGAGE CORPORATION	2	\$203,546.90	20.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$796,738.09	79.65%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,000,284.99	100%	0	\$0.00		0	\$0.00	

31382PHQ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$930,325.59	57.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$686,698.35	42.47%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,617,023.94	100%	0	\$0.00		0	\$0.00	
31382PHR1		WASHINGTON MUTUAL BANK	201	\$19,905,650.45	99.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$20,079,650.45	100%	0	\$0.00		0	\$0.00	
31382PHS9		Unavailable	29	\$3,158,864.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,158,864.40	100%	0	\$0.00		0	\$0.00	
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,699,224.53	100%	0	\$0.00		0	\$0.00	
31382PKC0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$752,296.22	62.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$449,497.87	37.4%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,201,794.09	100%	0	\$0.00		0	\$0.00	
31382PL21		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,882,672.61	33.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,769,173.25	66.69%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$5,651,845.86	100%	0	\$0.00		0	\$0.00	
31382PL39		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,603,260.30	30.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,582,081.04	69.08%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,185,341.34	100%	0	\$0.00		0	\$0.00	
31382PL62		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$464,050.02	28.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,140,171.04	71.07%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,604,221.06	100%	0	\$0.00		0	\$0.00	
31382PLH8		Unavailable	13	\$1,942,811.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,942,811.90	100%	0	\$0.00		0	\$0.00	
31382PLK1		Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$2,089,464.28	100%	0	\$0.00		0	\$0.00	
31382PLL9		BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,796,697.16	100%	0	\$0.00		0	\$0.00	
31382PLN5		BANK OF AMERICA, FSB	2	\$134,500.00	5.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,443,766.40	94.78%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,578,266.40	100%	0	\$0.00		0	\$0.00	
31382PLP0		Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,374,477.46	100%	0	\$0.00		0	\$0.00	
31382PLT2		BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,424,775.70	100%	0	\$0.00		0	\$0.00	
31382PLU9		REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,188,076.34	100%	0	\$0.00		0	\$0.00	
31382PLV7		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$1,005,596.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,005,596.22	100%	0	\$0.00		0	\$0.00	
31382PLZ8		WASHINGTON MUTUAL BANK	174	\$15,808,443.38	98.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$267,922.73	1.67%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$16,076,366.11	100%	0	\$0.00		0	\$0.00	
31382PN52		Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$417,805.20	100%	0	\$0.00		0	\$0.00	
31382PNL7		AMERICAN SAVINGS BANK	45	\$5,367,954.94	97.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$121,500.00	2.21%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,489,454.94	100%	0	\$0.00		0	\$0.00	
31382PNM5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,308,056.00	100%	0	\$0.00		0	\$0.00	

31382PNN3		VALLEY NATIONAL BANK	29	\$2,991,539.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,991,539.46	100%	0	\$0.00		0	\$0.00	
31382PNR4		AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,278,700.00	100%	0	\$0.00		0	\$0.00	
31382PNT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$6,713,561.35	88.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$860,741.95	11.36%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$7,574,303.30	100%	0	\$0.00		0	\$0.00	
31382PNU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,870,076.78	79.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$720,441.83	20.07%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,590,518.61	100%	0	\$0.00		0	\$0.00	
31382PNY9		NORWEST MORTGAGE, INC.	20	\$2,998,984.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,998,984.90	100%	0	\$0.00		0	\$0.00	
31382PNZ6		NORWEST MORTGAGE, INC.	83	\$12,524,496.61	95.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$602,809.34	4.59%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$13,127,305.95	100%	0	\$0.00		0	\$0.00	
31382PPG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$13,128,934.75	100%	0	\$0.00		0	\$0.00	
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$10,420,790.86	100%	0	\$0.00		0	\$0.00	

31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,867,284.72	100%	0	\$0.00		0	\$0.00	
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,344,011.90	100%	0	\$0.00		0	\$0.00	
31382PQ59		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	42	\$4,852,024.37	47.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,272,389.68	52.08%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,124,414.05	100%	0	\$0.00		0	\$0.00	
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$10,269,502.37	100%	0	\$0.00		0	\$0.00	
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$12,095,167.40	100%	0	\$0.00		0	\$0.00	
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$0.00	N

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,265,942.42	100%	0	\$0.00		0	\$0.00
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,106,996.89	100%	0	\$0.00		0	\$0.00
31382PXA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,993,667.72	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,397,483.09	42.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,391,150.81	100%	0	\$0.00		0	\$0.00
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,890,795.84	100%	0	\$0.00		0	\$0.00
31382PXC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	\$6,439,185.79	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,622,072.03	36%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,061,257.82	100%	0	\$0.00		0	\$0.00
31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$12,009,755.63	100%	0	\$0.00		0	\$0.00	
31382PYU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$11,285,812.03	100%	0	\$0.00		0	\$0.00	
31382PYV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,458,104.65	100%	0	\$0.00		0	\$0.00	
31382PYW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,781,366.14	46.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,430,298.23	53.18%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$10,211,664.37	100%	0	\$0.00		0	\$0.00	
31382QGG4		GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,037,633.87	100%	0	\$0.00		0	\$0.00	
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,997,789.80	100%	0	\$0.00		0	\$0.00	
31382QQF5		NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,307,913.99	100%	0	\$0.00		0	\$0.00	
31371HHR2		ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	\$0.00	N

	ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	\$0.00	N
	CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0	\$0.00	N

FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	7	\$827,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	5	\$812,949.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	PIONEER MORTGAGE INC.	11	\$1,253,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,472,551.08	0.36%	0	\$0.00	NA	0	\$0.00	N
	REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	125	\$15,922,758.39	2.33%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,793.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	0	\$0.00	N

	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	\$0.00	N
Total		5,155	\$684,452,021.31	100%	0	\$0.00		0	\$0.00	
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0	\$0.00	N

	CH MORTGAGE COMPANY, LTD.	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$501,150.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	\$0.00
		5	\$635,150.00	0.08%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
		VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	\$0.00
		ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,527	\$306,624,712.10	37.3%	1	\$59,582.58	NA	0	\$0.00
Total			6,968	\$821,249,529.23	100%	1	\$59,582.58		0	\$0.00
31371HJ25		ACCUBANC MORTGAGE CORPORATION	14	\$1,607,800.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$587,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	63	\$8,651,375.70	7.13%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	4	\$717,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	23	\$1,987,323.70	1.64%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	98	\$9,999,450.72	8.24%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$394,677.07	0.33%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$631,868.15	0.52%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	3	\$465,350.00	0.38%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	5	\$539,309.87	0.44%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	22	\$2,147,700.00	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,108,151.12	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST COMMERCE MORTGAGE	2	\$249,518.60	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST MUTUAL SAVINGS BANK	6	\$631,680.24	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$221,619.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$853,378.79	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$4,361,643.46	3.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$833,163.98	0.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$929,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	5	\$679,932.92	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$629,785.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,131,034.41	0.93%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$399,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$170,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$207,287.95	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$972,418.94	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	10	\$814,812.28	0.67%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	12	\$1,101,680.25	0.91%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$804,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	REGIONAL INVESTMENT COMPANY	9	\$1,017,066.48	0.84%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANCORP MORTGAGE INC.	4	\$271,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STRATFORD MORTGAGE CORPORATION	10	\$1,009,612.46	0.83%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	14	\$1,754,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	69	\$6,757,586.53	5.57%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$861,777.74	0.71%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,005,385.65	3.3%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	5	\$584,995.90	0.48%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$186,759.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	47	\$6,180,492.66	5.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	465	\$53,933,160.41	44.43%	0	\$0.00	NA	0	\$0.00	N
Total		1,070	\$121,419,250.05	100%	0	\$0.00		0	\$0.00	
31371HJ33	ACCUBANC MORTGAGE CORPORATION	33	\$3,228,977.94	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN CITY MORTGAGE CORPORATION	1	\$54,818.81	0.01%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	9	\$1,007,450.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	BANK OF HAWAII	10	\$1,103,652.55	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$129,064.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	44	\$4,615,955.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	BRENTON MORTGAGES, INC.	197	\$16,180,105.13	3.83%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	6	\$882,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	92	\$8,030,194.64	1.9%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,127,897.62	0.27%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	3	\$187,603.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	5	\$673,494.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	31	\$3,301,833.59	0.78%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	4	\$495,457.45	0.12%	0	\$0.00	NA	0	\$0.00	N
	DMR FINANCIAL SERVICES INC.	68	\$6,592,992.19	1.56%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	3	\$316,050.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$996,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN NATIONAL BANK	125	\$10,905,978.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLORADO MORTGAGE CORPORATION	3	\$297,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCE MORTGAGE COMPANY	9	\$887,241.49	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$3,779,864.22	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL	6	\$793,150.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,719,491.38	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$237,198.92	0.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	55	\$5,986,414.41	1.42%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	5	\$543,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	57	\$6,621,753.72	1.57%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	44	\$4,865,654.79	1.15%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	9	\$943,488.41	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	19	\$2,960,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$654,441.11	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	50	\$5,166,709.21	1.22%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$754,225.96	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$176,444.18	0.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	286	\$37,607,232.65	8.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$868,786.70	0.21%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	3	\$265,104.67	0.06%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	13	\$1,076,050.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	REGIONAL INVESTMENT COMPANY	13	\$1,415,086.77	0.33%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	5	\$311,586.73	0.07%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANCORP MORTGAGE INC.	12	\$952,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STERLING BANK AND TRUST, FSB	7	\$537,777.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	STRATFORD MORTGAGE CORPORATION	21	\$2,330,244.74	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	28	\$3,114,794.44	0.74%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	132	\$11,997,421.28	2.84%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	68	\$5,535,757.87	1.31%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	64	\$6,239,996.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,586,872.71	2.5%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$199,510.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	20	\$2,302,630.43	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$469,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	10	\$1,222,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	240	\$24,424,752.30	5.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,861	\$214,251,976.36	50.69%	0	\$0.00	NA	0	\$0.00	N

Total			3,929	\$422,676,333.17	100%	0	\$0.00		0	\$0.00	
31371HJ41		ACCUBANC MORTGAGE CORPORATION	26	\$2,183,700.00	2.48%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN CITY MORTGAGE CORPORATION	2	\$195,374.89	0.22%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	13	\$798,471.17	0.91%	0	\$0.00	NA	0	\$0.00	N
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	6	\$692,850.34	0.79%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	3	\$308,007.14	0.35%	0	\$0.00	NA	0	\$0.00	N
		BNY MORTGAGE COMPANY, LLC	4	\$300,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,424,698.39	1.62%	0	\$0.00	NA	0	\$0.00	N
		CENTURA BANK	16	\$827,402.37	0.94%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE SAVINGS BANK FSB	8	\$797,744.01	0.91%	0	\$0.00	NA	0	\$0.00	N
		CIMARRON MORTGAGE COMPANY	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	3	\$451,075.23	0.51%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH SAVINGS BANK	1	\$48,180.66	0.05%	0	\$0.00	NA	0	\$0.00	N
		CROSSLAND MORTGAGE CORPORATION	6	\$485,306.09	0.55%	0	\$0.00	NA	0	\$0.00	N
		CTX MORTGAGE COMPANY	21	\$1,646,413.00	1.87%	0	\$0.00	NA	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	16	\$1,161,641.33	1.32%	0	\$0.00	NA	0	\$0.00	N
		DMR FINANCIAL SERVICES INC.	8	\$699,190.80	0.79%	0	\$0.00	NA	0	\$0.00	N
		EXCHANGE FINANCIAL CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BOND AND MORTGAGE COMPANY	11	\$822,796.18	0.93%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN NATIONAL BANK	4	\$337,845.72	0.38%	0	\$0.00	NA	0	\$0.00	N
		FIRST COLORADO MORTGAGE	3	\$197,389.21	0.22%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	3	\$333,755.73	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$197,145.90	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$368,968.23	0.42%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$121,347.07	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$993,224.71	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$897,672.93	1.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,000,235.52	1.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$104,243.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$147,304.86	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,638,749.78	8.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,811,914.12	3.19%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$789,022.72	0.9%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	19	\$1,683,837.62	1.91%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,322,333.00	1.5%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$575,989.57	0.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$270,204.51	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	5	\$769,600.00	0.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		STERLING BANK AND TRUST, FSB	11	\$702,515.53	0.8%	0	\$0.00	NA	0	\$0.00	N
		SYNOVUS MORTGAGE CORPORATION	16	\$1,004,043.04	1.14%	0	\$0.00	NA	0	\$0.00	N
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,036,930.00	1.18%	0	\$0.00	NA	0	\$0.00	N
		TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,783,672.01	4.3%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	5	\$481,942.49	0.55%	0	\$0.00	NA	0	\$0.00	N
		TRUSTCORP MORTGAGE COMPANY	41	\$2,795,322.08	3.17%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$489,241.19	0.56%	0	\$0.00	NA	0	\$0.00	N
		VANDYK MORTGAGE CORPORATION	2	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	447	\$44,011,745.87	49.95%	0	\$0.00	NA	0	\$0.00	N
Total			953	\$88,088,448.52	100%	0	\$0.00		0	\$0.00	
31371HJ66		ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA	0	\$0.00	N
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	\$0.00	N
		CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	\$0.00	N
		CROSSLAND MORTGAGE	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0	\$0.00
		6	\$638,231.08	0.28%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	8	\$563,450.26	0.24%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	\$0.00
		UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0	\$0.00
Total			2,067	\$230,572,876.58	100%	0	\$0.00		0	\$0.00
31371HJ74		ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0	\$0.00	N

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	6	\$502,173.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	\$0.00	N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	\$0.00	N

	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	\$0.00	N
Total		3,538	\$359,579,195.13	100%	0	\$0.00		0	\$0.00	
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0	\$0.00	N
		3	\$206,840.77	0.24%	0	\$0.00	NA	0	\$0.00	N

		HOMESTEAD MORTGAGE COMPANY									
		ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	\$0.00	N
		NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0	\$0.00	N
Total			608	\$84,612,198.56	100%	0	\$0.00		0	\$0.00	
31371HJZ2		ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0	\$0.00	N
		CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	0	\$0.00	NA	0	\$0.00	N
		EXCHANGE FINANCIAL	2	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	\$0.00	N
	REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	8	\$500,100.48	0.5%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SALLIE MAE HOME LOANS, INC.	2	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	\$0.00	N
Total		946	\$100,680,860.44	100%	0	\$0.00		0	\$0.00	
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	\$0.00	N
	ROSLYN NATIONAL MORTGAGE	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,050,148.42	100%	0	\$0.00		0	\$0.00
31371HL97		CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,522,369.80	100%	0	\$0.00		0	\$0.00
31371HLE6		COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$16,511,193.52	100%	0	\$0.00		0	\$0.00	
31371HLF3		ACCUBANC MORTGAGE CORPORATION	3	\$221,600.00	1.41%	0	\$0.00	NA	0	\$0.00	N
		CROSSLAND MORTGAGE CORPORATION	2	\$154,550.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		CTX MORTGAGE COMPANY	8	\$309,512.12	1.97%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN NATIONAL BANK	2	\$221,511.84	1.41%	0	\$0.00	NA	0	\$0.00	N
		HIBERNIA NATIONAL BANK	1	\$54,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		HOMESIDE LENDING, INC.	2	\$70,057.94	0.45%	0	\$0.00	NA	0	\$0.00	N
		MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$153,591.13	0.98%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$33,403.18	0.21%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$499,404.35	3.17%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	7	\$242,244.39	1.54%	0	\$0.00	NA	0	\$0.00	N
		NORWEST MORTGAGE, INC.	21	\$1,084,300.70	6.89%	0	\$0.00	NA	0	\$0.00	N
		OLYMPIA MORTGAGE CORPORATION	10	\$1,389,690.59	8.83%	0	\$0.00	NA	0	\$0.00	N
		STERLING BANK AND TRUST, FSB	6	\$366,780.41	2.33%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON MORTGAGE COMPANY	3	\$201,070.29	1.28%	0	\$0.00	NA	0	\$0.00	N
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$327,712.71	2.08%	0	\$0.00	NA	0	\$0.00	N

		UNION PLANTERS BANK NA	11	\$572,455.30	3.64%	0	\$0.00	NA	0	\$0.00	N
		UNITED JERSEY BANK	4	\$327,619.02	2.08%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$755,100.00	4.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$8,695,334.87	55.29%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$15,730,088.84	100%	0	\$0.00		0	\$0.00	
31371HM21		COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	\$0.00	N
Total			1,011	\$126,702,672.25	100%	0	\$0.00		0	\$0.00	
31371HM39		COUNTRYWIDE HOME LOANS, INC.	38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,527,584.08	100%	0	\$0.00		0	\$0.00	
31371HM54		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,000,783.16	100%	0	\$0.00		0	\$0.00	
31371HM62		COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	\$0.00	N
		PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	\$0.00	N
Total			2,111	\$216,074,249.02	100%	0	\$0.00		0	\$0.00	
31371HM70		COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	\$0.00	N
		PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	\$0.00	N
Total			1,100	\$112,282,231.25	100%	0	\$0.00		0	\$0.00	
31371HMA3		CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	\$0.00	N
		ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$17,611,990.79	100%	0	\$0.00		0	\$0.00	
31371HMC9		CTX MORTGAGE COMPANY	7	\$682,854.28	63.53%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON MORTGAGE COMPANY	1	\$134,417.60	12.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$257,580.69	23.96%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,074,852.57	100%	0	\$0.00		0	\$0.00	
31371HMF2		CTX MORTGAGE COMPANY	10	\$1,314,980.77	89.3%	0	\$0.00	NA	0	\$0.00	N
		ICM MORTGAGE CORPORATION	1	\$157,500.00	10.7%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,472,480.77	100%	0	\$0.00		0	\$0.00	
31371HMG0		BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,805,527.20	100%	0	\$0.00		0	\$0.00	
31371HMH8		CTX MORTGAGE COMPANY	2	\$183,393.79	59.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$126,600.00	40.84%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$309,993.79	100%	0	\$0.00		0	\$0.00	
31371HMN5		CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,999,287.57	100%	0	\$0.00		0	\$0.00	
31371HMQ8		COUNTRYWIDE HOME LOANS, INC.	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$13,282,137.85	100%	0	\$0.00		0	\$0.00	
31371HMR6			104	\$9,721,145.21	74.61%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,029,688.85	100%	0	\$0.00		0	\$0.00
31371HMS4		COUNTRYWIDE HOME LOANS, INC.	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,212,179.34	100%	0	\$0.00		0	\$0.00
31371HMT2		COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,942,995.93	100%	0	\$0.00		0	\$0.00
31371HMU9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,950,465.02	100%	0	\$0.00		0	\$0.00
31371HMZ8		COUNTRYWIDE HOME LOANS, INC.	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0	\$0.00
Total			525	\$69,764,029.26	100%	0	\$0.00		0	\$0.00
31371HN20		ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$898,189.04	100%	0	\$0.00		0	\$0.00
31371HN38		AMERICAN SAVINGS BANK	20	\$1,752,544.33	75.26%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$474,500.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,656.68	4.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,328,701.01	100%	0	\$0.00		0	\$0.00
31371HNB0		ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0	\$0.00
			9	\$1,009,431.60	4.09%	0	\$0.00	NA	0	\$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA								
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	\$0.00
Total		278	\$24,705,900.84	100%	0	\$0.00		0	\$0.00
31371HNC8	FIRST TOWN	3	\$269,060.00	2.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,639,429.90	100%	0	\$0.00		0	\$0.00
31371HNG9		ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	1	\$86,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,106,462.28	100%	0	\$0.00		0	\$0.00
31371HNT1		BANK OF AMERICA, FSB	1	\$49,458.40	3.28%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	8	\$504,875.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$953,783.83	63.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,508,117.23	100%	0	\$0.00		0	\$0.00
31371HNV6		ICM MORTGAGE CORPORATION	1	\$40,000.00	6.07%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	\$300,336.81	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$318,300.00	48.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$658,636.81	100%	0	\$0.00		0	\$0.00
31371HNW4		ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	\$0.00
			1	\$84,000.00	9.18%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION									
		Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$915,309.95	100%	0	\$0.00		0	\$0.00	
31371HNX2		ICM MORTGAGE CORPORATION	5	\$371,900.00	51.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$354,428.50	48.8%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$726,328.50	100%	0	\$0.00		0	\$0.00	
31376HNA7		UNIVERSAL AMERICAN MORTGAGE COMPANY	30	\$3,269,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,269,650.00	100%	0	\$0.00		0	\$0.00	
31376WUW8		CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$578,336.03	100%	0	\$0.00		0	\$0.00	
31377GG81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28	20.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,252,188.75	100%	0	\$0.00		0	\$0.00	
31377GG99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$524,577.71	35.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$938,643.25	64.15%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,463,220.96	100%	0	\$0.00		0	\$0.00	
31377MKW0		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00	
31377MS85		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,196,604.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,196,604.57	100%	0	\$0.00		0	\$0.00	
31377MSK8		MIDLAND MORTGAGE INVESTMENT	1	\$1,438,863.20	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
Total			1	\$1,438,863.20	100%	0	\$0.00		0	\$0.00
31377MT68		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,324,016.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,324,016.66	100%	0	\$0.00		0	\$0.00
31377MU66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
31377MUD1		FIRST MARYLAND MORTGAGE CORPORATION	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00
31377MUL3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31377MV57		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,725,000.00	100%	0	\$0.00		0	\$0.00
31377MV99		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
31377MVG3		AMERICAN PROPERTY FINANCING INC.	1	\$1,548,678.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,548,678.49	100%	0	\$0.00		0	\$0.00
31377MWJ6		COLLATERAL MORTGAGE LTD.	1	\$1,764,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,764,000.00	100%	0	\$0.00		0	\$0.00
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,598,017.19	100%	0	\$0.00		0	\$0.00

31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$917,383.59	100%	0	\$0.00		0	\$0.00
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0	\$0.00
Total			711	\$107,386,028.40	100%	0	\$0.00		0	\$0.00
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0	\$0.00
Total			776	\$109,783,591.12	100%	0	\$0.00		0	\$0.00
31379BW41		BANK UNITED	3	\$411,674.86	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,624,395.91	91.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,036,070.77	100%	0	\$0.00		0	\$0.00
31379BW66		BANK UNITED	3	\$250,620.28	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,782,264.38	95.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,032,884.66	100%	0	\$0.00		0	\$0.00
31379BW82		BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,028,722.91	100%	0	\$0.00		0	\$0.00
31379BWY5		Unavailable	33	\$5,038,819.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,038,819.18	100%	0	\$0.00		0	\$0.00
31379BXA6		Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,017,156.14	100%	0	\$0.00		0	\$0.00
31379BXB4		BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,032,060.39	100%	0	\$0.00		0	\$0.00
31379BXC2		BANK UNITED	1	\$41,998.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,978,427.28	98.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,020,425.28	100%	0	\$0.00		0	\$0.00
31379BXE8		BANK UNITED	1	\$130,407.34	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,886,574.73	95.68%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,016,982.07	100%	0	\$0.00		0	\$0.00	
31379BXF5		BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,000,035.88	100%	0	\$0.00		0	\$0.00	
31379EEC7		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$11,756,315.26	100%	0	\$0.00		0	\$0.00	
31379K6X6		PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,033,883.76	100%	0	\$0.00		0	\$0.00	
31379QTJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,059,106.41	29.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,005,146.89	70.85%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,064,253.30	100%	0	\$0.00		0	\$0.00	
31379QXS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,000,224.51	100%	0	\$0.00		0	\$0.00	
31379QXU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$4,353,385.52	60.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,850,491.17	39.57%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$7,203,876.69	100%	0	\$0.00		0	\$0.00	
31379VW21		UNITED JERSEY BANK	2	\$413,925.82	40.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$597,000.00	59.05%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,010,925.82	100%	0	\$0.00		0	\$0.00	
31379VWY1		UNITED JERSEY BANK	29	\$3,878,778.52	98.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$78,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,956,778.52	100%	0	\$0.00		0	\$0.00	
31379VWZ8			26	\$2,502,526.99	100%	0	\$0.00	NA	0	\$0.00	N

		UNITED JERSEY BANK								
Total			26	\$2,502,526.99	100%	0	\$0.00		0	\$0.00
31379XL29		NATIONAL CITY MORTGAGE COMPANY	17	\$1,530,159.52	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,000.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,592,159.52	100%	0	\$0.00		0	\$0.00
31380AHA3		Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$487,762.71	100%	0	\$0.00		0	\$0.00
31380BJX9		Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$475,996.61	100%	0	\$0.00		0	\$0.00
31380GRJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,015,214.39	100%	0	\$0.00		0	\$0.00
31380GRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,329,116.48	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,030.74	7.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,528,147.22	100%	0	\$0.00		0	\$0.00
31380HC21		Unavailable	6	\$405,772.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$405,772.35	100%	0	\$0.00		0	\$0.00
31380JDK6		FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,875,967.37	100%	0	\$0.00		0	\$0.00
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,932,860.09	100%	0	\$0.00		0	\$0.00
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,639,113.16	100%	0	\$0.00		0	\$0.00

31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,416,608.74	100%	0	\$0.00		0	\$0.00
31380K5T3		PHH MORTGAGE SERVICES CORPORATION	4	\$146,291.64	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$854,833.37	85.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,001,125.01	100%	0	\$0.00		0	\$0.00
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,706,304.91	100%	0	\$0.00		0	\$0.00
31380K5V8		PHH MORTGAGE SERVICES CORPORATION	3	\$310,740.31	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$698,038.56	69.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,778.87	100%	0	\$0.00		0	\$0.00
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,058,506.60	100%	0	\$0.00		0	\$0.00
31380K5Y2		PHH MORTGAGE SERVICES CORPORATION	10	\$480,672.32	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,524,298.47	76.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,004,970.79	100%	0	\$0.00		0	\$0.00
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,702.74	100%	0	\$0.00		0	\$0.00
31380K6B1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,793.28	100%	0	\$0.00		0	\$0.00

31380K7A2		Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$359,619.20	100%	0	\$0.00		0	\$0.00	
31380KUD0		ALASKA USA FEDERAL CREDIT UNION	37	\$4,513,035.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,513,035.27	100%	0	\$0.00		0	\$0.00	
31380LVW5		NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$11,022,811.15	100%	0	\$0.00		0	\$0.00	
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,008,823.09	100%	0	\$0.00		0	\$0.00	
31380NG24		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,939,616.74	96.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$123,731.20	3.05%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,063,347.94	100%	0	\$0.00		0	\$0.00	
31380NG32		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,029,124.78	93.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$71,237.66	6.47%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,100,362.44	100%	0	\$0.00		0	\$0.00	
31380NG40		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,262,079.25	98.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$29,695.48	1.3%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,291,774.73	100%	0	\$0.00		0	\$0.00	
31380NG57		FIRSTAR HOME MORTGAGE CORPORATION	50	\$2,502,078.42	97.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$56,445.57	2.21%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$2,558,523.99	100%	0	\$0.00		0	\$0.00	
31380NG65		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,076,602.02	100%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$2,076,602.02	100%	0	\$0.00		0	\$0.00	
31380NGT5		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,962,631.95	97.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$129,580.87	2.54%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,092,212.82	100%	0	\$0.00		0	\$0.00	
31380NGU2		FIRSTAR HOME MORTGAGE CORPORATION	45	\$2,343,554.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,343,554.64	100%	0	\$0.00		0	\$0.00	
31380NGW8		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,791,968.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,791,968.21	100%	0	\$0.00		0	\$0.00	
31380NGX6		FIRSTAR HOME MORTGAGE CORPORATION	28	\$3,744,944.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,744,944.22	100%	0	\$0.00		0	\$0.00	
31380NGY4		FIRSTAR HOME MORTGAGE CORPORATION	8	\$1,046,195.84	80.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$255,077.34	19.6%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,301,273.18	100%	0	\$0.00		0	\$0.00	
31380NGZ1		FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,147,167.34	96.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$36,763.30	3.11%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,183,930.64	100%	0	\$0.00		0	\$0.00	
31380NVL5		Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$334,376.00	100%	0	\$0.00		0	\$0.00	
31380PNQ8		CTX MORTGAGE COMPANY	13	\$1,405,173.01	90.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$143,898.16	9.29%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,549,071.17	100%	0	\$0.00		0	\$0.00	
31380PNS4		CTX MORTGAGE COMPANY	125	\$14,951,721.58	95.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$713,296.50	4.55%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$15,665,018.08	100%	0	\$0.00		0	\$0.00	

31380QUR6		Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$510,905.77	100%	0	\$0.00		0	\$0.00	
31380QUS4		Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$435,958.85	100%	0	\$0.00		0	\$0.00	
31380QXZ5		Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$333,594.83	100%	0	\$0.00		0	\$0.00	
31380RBF1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,169,812.92	59.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$804,402.00	40.75%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,974,214.92	100%	0	\$0.00		0	\$0.00	
31380RBG9		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,556,213.60	69.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,136,815.22	30.78%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,693,028.82	100%	0	\$0.00		0	\$0.00	
31380RBH7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$622,919.78	53.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$550,409.10	46.91%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,173,328.88	100%	0	\$0.00		0	\$0.00	
31380RKC8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,809,235.69	35.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,230,687.83	64.1%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,039,923.52	100%	0	\$0.00		0	\$0.00	
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,964,367.98	100%	0	\$0.00		0	\$0.00	
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,985,693.48	100%	0	\$0.00		0	\$0.00	
31380RKF1			15	\$1,461,875.38	24.12%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	45	\$4,598,095.32	75.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,059,970.70	100%	0	\$0.00		0	\$0.00
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,015,705.73	100%	0	\$0.00		0	\$0.00
31380RKJ3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,987,999.13	100%	0	\$0.00		0	\$0.00
31380RKK0		PHH MORTGAGE SERVICES CORPORATION	3	\$296,471.45	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,742,782.64	92.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,039,254.09	100%	0	\$0.00		0	\$0.00
31380RKL8		PHH MORTGAGE SERVICES CORPORATION	3	\$488,945.12	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,549,669.38	87.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,038,614.50	100%	0	\$0.00		0	\$0.00
31380RKM6		PHH MORTGAGE SERVICES CORPORATION	2	\$115,320.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,029.95	88.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,349.95	100%	0	\$0.00		0	\$0.00
31380RL37		PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,098,291.66	100%	0	\$0.00		0	\$0.00
31380RL45		PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,779.17	100%	0	\$0.00		0	\$0.00

31380RL52		PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,108,035.29	100%	0	\$0.00		0	\$0.00
31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,156,865.19	100%	0	\$0.00		0	\$0.00
31380RLP8		Unavailable	12	\$1,007,344.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,344.47	100%	0	\$0.00		0	\$0.00
31380RLQ6		PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,027,439.18	100%	0	\$0.00		0	\$0.00
31380RLR4		PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,803,746.95	100%	0	\$0.00		0	\$0.00
31380RLS2		PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,816,468.15	100%	0	\$0.00		0	\$0.00
31380RLU7		PHH MORTGAGE SERVICES CORPORATION	7	\$533,662.34	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,545,181.90	93.39%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,078,844.24	100%	0	\$0.00		0	\$0.00
31380RLW3		PHH MORTGAGE SERVICES CORPORATION	21	\$2,064,197.20	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,019,217.06	77.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,083,414.26	100%	0	\$0.00		0	\$0.00
31380RLX1			7	\$540,487.59	10.75%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	44	\$4,487,954.18	89.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,028,441.77	100%	0	\$0.00		0	\$0.00
31380RLY9		PHH MORTGAGE SERVICES CORPORATION	1	\$127,421.12	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,907,419.64	97.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,034,840.76	100%	0	\$0.00		0	\$0.00
31380RNR2		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00
Total			530	\$84,443,737.21	100%	0	\$0.00		0	\$0.00
31380RNS0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,222,195.45	100%	0	\$0.00		0	\$0.00
31380RNU5		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,015,467.34	100%	0	\$0.00		0	\$0.00
31380RNV3		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00